



# City of Berne

Settled 1852  
158 W. Franklin Street • Berne, Indiana 46711  
(260) 589-8526  
Gregg A. Sprunger, Mayor  
Kalla J. Caffee, Clerk-Treasurer

**City Council**  
Kelly A. Amstutz  
Ronald N. Dull  
Wes F. Haight  
Rodney E. Mason  
Curtis L. Wurster

## AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Name \_\_\_\_\_

Utility Acct. Number \_\_\_\_\_

I (we) hereby authorize THE CITY OF BERNE, hereinafter called COMPANY, to initiate debit entries to my (our) \_\_\_ Checking Account/ \_\_\_ Savings Account (select one) indicated below at the depository financial institution names below, hereafter called DEPOSITORY, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name (Bank) \_\_\_\_\_

Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_

This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Name (Please Print) \_\_\_\_\_

Date \_\_\_\_\_

Signature \_\_\_\_\_

Service Address \_\_\_\_\_

NOTE: Debit authorizations MUST provide that the receiver may revoke the authorization only by notifying the originator in the manner specified in the Authorization.

PAYMENTS WILL BE DEDUCTED FROM YOUR ACCOUNT ON THE 15<sup>TH</sup> OF THE MONTH.