

**Authorization Agreement for Automated Payments**

**For Water/Sewer Billing**

**Customer Name:** \_\_\_\_\_ **Company:** City of Anamosa

I (we) hereby authorize City of Anamosa, hereinafter called COMPANY, to initiate debit entries to my (our) [ ] Checking [ ] Savings Account (select one) indicated below and the bank named below, hereinafter called DEPOSITORY, to debit same to such account. I hereby authorize the amount of my City of Anamosa monthly water and sewer bill to be with drawn on the 25<sup>th</sup> (or the next business day) of each month.

**Customer's Bank Name:** \_\_\_\_\_ **Branch:** \_\_\_\_\_

**City:** \_\_\_\_\_ **State:** \_\_\_\_\_ **Zip Code:** \_\_\_\_\_

**Bank Routing #:** \_\_\_\_\_  
(on lower left corner of check)

**Customer Bank Account #:** \_\_\_\_\_

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have received written notice 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.

**Customer's Name(s):** \_\_\_\_\_

**City of Anamosa Customer Acct #:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Customer's Signature:** \_\_\_\_\_

**Please attach a void check** \_\_\_\_\_

[Office use Only]

Date ACH Account Established: \_\_\_\_\_

Month first payment will be made from ACH account: \_\_\_\_\_

Has prenote been run on this application: \_\_\_\_\_ Date: \_\_\_\_\_