

## AUTHORIZATION AGREEMENT FOR AUTOMATIC DEBIT (ACH Debit)

I hereby authorize The Village of Lannon to initiate debit entries to my account indicated below and the financial institution named below to debit the same to account. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of the United States law. (Please attach a voided check or deposit ticket).

**Bank Name:** \_\_\_\_\_

**Bank Address:** \_\_\_\_\_

**Bank Telephone Number:** \_\_\_\_\_

**Bank Routing Number:** \_\_\_\_\_

**Bank Account Number:** \_\_\_\_\_ **Acct Type:** \_\_\_Checking \_\_\_Savings

I agree that my bank account will be debited between the **15th and 30th** of the month after the quarterly billing. This authorization is to remain in effect until The Village of Lannon has received written notification from me of its termination in such time and in such manner as to afford The Village of Lannon and resident's bank a reasonable opportunity to act on it.

***Please initial what type of direct payment customer is initiating:***

\_\_\_\_\_ Direct Payment (Single Transaction on or before due date)

\_\_\_\_\_ Fixed Amount/Direct Payment – (Monthly transaction) - This amount will be taken from account ***no matter what the balance is.***

**Name (s) Printed:** \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_ **Utility Account Number:** \_\_\_\_\_

**Property Address:** \_\_\_\_\_

**Phone Number:** \_\_\_\_\_