

# City of Rockwell

Phone 641-822-4906

---

The City of Rockwell utility billing is set up for direct payment via ACH Debits with our bank, First Security Bank & Trust. Should you be interested in this service please fill out the attached form and return it to City Hall.

## CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH

I (we) authorize the City of Rockwell to electronically debit my (our) account for payment of utility bills billed through the City of Rockwell for recurring entries (that recur at substantially regular intervals without my affirmative action to initiate future entries) as follows:

The Checking Account at the depository financial institution named below (DEPOSITORY). I (we) agree that ACH transactions I (we) authorize comply with all applicable laws.

Bank/Depository Name \_\_\_\_\_

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

Utility billing payments will be taken from said account on the 20<sup>th</sup> of each month, in the amount of the billing you have received for the said month.

I (we) understand that this authorization will remain in full force and effect until I (we) notify the City of Rockwell by writing, with a ten day notice, that you wish to revoke this authorization of debit for utility bill payment.

Customer Name(s) \_\_\_\_\_ Utility Account Number \_\_\_\_\_

Signature(s) \_\_\_\_\_

Date \_\_\_\_\_