

Authorization for Preauthorized Payments to the City of Kelley

I/We authorize the City of Kelley to initiate debit entries to my/our account at the bank of my/our choosing and identified by the attached voided check or saving account information identified below, for the purpose of accomplishing the following preauthorized payments for water/utility services:

The City of Kelley will debit: An amount which may vary. I understand I will receive notice in the form of a utility bill at least 10 days in advance of the due/withdraw date.

Frequency: X Monthly Type of Account: Checking or Savings

This is a new authorization that may begin on, or after, the date reflected below. I/We understand debits will be presented from the Greater Iowa Credit Union of Ames, Iowa.

My/Our account will remain subject to its individual terms and conditions, which are not modified by this authorization. I/We acknowledge that the origination of these transactions must comply with the provisions of U.S. law.

I/We understand that this authorization will remain in full force and effect until the City of Kelley has received written notification from me/us of its termination in such time and in such manner as to afford the City of Kelley and the depository a reasonable opportunity to act on it.

Name(s) Printed _____

Service Address _____

Phone number _____

Signature _____

Date _____

Please Circle which account type: CHECKING SAVINGS

Voided check is attached.

Bank Name, phone #, and address _____

Routing # _____

Account # _____

Utility Account # _____

Date entered _____ Received By _____