

VILLAGE OF BARAGA

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

I (we) hereby authorize the Village of Baraga, hereinafter called VILLAGE, to initiate debit entries to my (our) Checking Account / Savings Account (circle one) indicated below at the depository financial institution named below, hereinafter 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 _____ Branch _____
City _____ State _____ Zip _____
Routing Account
Number _____ Number _____

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

Name(s) _____ Phone No. _____
(Please print)

Utility Account Number _____

Date _____ Signature _____

Please provide the Village Office with a voided check or copy of same with agreement.