

City of Hartington

P.O. Box 427 • 107 W. State Street

Hartington, NE 68739-0427

Phone (402) 254-6353

AGREEMENT FOR BANK PAYMENT OF CITY ACCOUNT

The undersigned subscriber requests the City of Hartington to deliver all monthly statements for water, sewer and garbage charges billed to their bank for payment by said bank out of subscriber checking account. Subscriber agrees to maintain sufficient balance in checking account to cover the payment of each monthly statement upon presentation to the bank on or about the 3rd day of the month following the billing.

I hereby authorize and direct the bank to pay to the order of the City of Hartington out of funds on deposit in my checking account the net amount payable on each monthly statement upon receipt thereof which monthly statement shall be used as an authorized charge voucher to be filed with and delivered to me with my regular checking account statement, cancelled checks and statement paid by it out of my checking account.

This agreement and authorization shall continue in effect until I shall give a written revocation thereof and such revocation shall be actually received by the bank and City of Hartington.

Date

Name of Bank

Routing Number

Account Number

Customer Name (Print)

Address of Service

Customer Signature

Customer Utility Account Number

City Clerk Signature

