

- 1. Town of Hilliard's direct payment service, allows you to authorize your bank, credit union, or savings and loan to deduct your monthly utility bill automatically from your checking or savings account.
- 2. Town of Hilliard provides direct payment service to our customers free of charge. Please be advised that some financial institutions may charge a fee for this transaction.
- Complete and sign the authorization form below. Return it to the address indicated on the form. Allow 50 days for set up and payments will be drafted from the account on the 15<sup>th</sup> of each month, avoiding additional penalties. Once the authorization is complete the message paid by draft will be indicated in the upper right corner of the bill.

## **TOWN OF HILLIARD**

## ACH Authorization Agreement – Direct Payments

AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Company Name TOWN OF HILLIARD Company ID Number

I (we) hereby authorize <u>TOWN OF HILLIARD</u>, hereinafter called COMPANY, to initiate debit entries to my (our) <u>Checking Account</u> / <u>Savings Account</u> (select 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 originations of ACH transactions to my (our) account must comply with the provisions of U.S. law. **Authorization to Stop Draft** 

Depository		
Name	Branch	_
City	State Zip	_
Routing Number	Account Number	_
Dollar Amount	Date of Entry	_
This authorization is to remain in full force and effect until COMPANY has received written notification from me (or either of us) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.		
Name (s)	ID Number	-
Date	Signature	_
NOTE: ALL WRITTEN CREDIT AUTHORIZATIONS <u>MUST</u> PROVIDE THAT THE RECEIVER MAY REVOKE THE AUTHORIZATION ONLY BY NOTIFYING THE ORIGINATOR IN THE MANNER SPECIFIED IN THE AUTHORIZATION.		