



VILLAGE OF GRANTSBURG

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CONSUMER AUTHORIZATION FOR DIRECT PAYMENT VIA ACH

Direct Payment via ACH is the transfer of funds from a consumer account for the purpose of making a payment.

CHECK ONE: Begin Payment Change Information

I/(we) authorize the Village of Grantsburg (Village) to electronically debit my/(our) account and, if necessary, to electronically credit my/(our) account to correct erroneous debits as follows:

CHECK ONE: Checking Account Savings Account

at the depository Financial Institution named below ("BANK"). I/(we) agree that ACH transactions I/(we) authorize comply with all applicable laws.

BANK NAME: _____

NAME(S) ON THE BANK ACCOUNT: _____

ROUTING #: _____ **BANK ACCOUNT #:** _____

DEBIT TRANSACTION FREQUENCY:

RECURRING ENTRIES (entries that recur at regular intervals, without further affirmative action by the Receiver)

DATE OF FIRST DEBIT: _____ (next monthly bill due date)

FREQUENCY OF DEBITS: MONTHLY

AUTHORIZED DEBIT AMOUNT (or method for determining amount): FULL AMOUNT DUE

I/(we) understand that this authorization will remain in full force and effect until I/(we) notify the Village either in writing, by phone, or email that I/(we) wish to revoke this authorization. I/(we) understand that the Village requires at least 3 days prior notice to cancel this authorization.

Name(s): _____ W/S ACCOUNT #: _____
(Please Print)

Signature(s): _____ Date: _____

For Office Use Only

DATE RECEIVED: _____ ENTERED INTO WORKHORSE: _____