



VILLAGE OF DAVIS JUNCTION

106 N. Elm St. - P.O. Box 207

Davis Junction, IL 61020

(815) 645-8000

ACH AUTHORIZATION FORM

AUTHORIZATION AGREEMENT FOR PRE-ARRANGED PAYMENTS (ACH DEBITS)
COMPANY NAME: VILLAGE OF DAVIS JUNCTION

I (we) hereby authorize the Village of Davis Junction, hereinafter "VILLAGE," to initiate debit entries to my (our) checking or savings account indicated below and the depository named below, hereinafter "DEPOSITORY", to debit the same to such account.

Note: The total amount due on your current Village utility bill will be drawn from the account indicated below on or after the 25th of each month. Any returned payments will be subject to a \$35.00 fee per transaction.

DEPOSITORY (Bank) NAME & ADDRESS	TRANSIT/ABA NUMBER (Routing Number)
<i>Circle one below:</i> CHECKING SAVINGS	ACCOUNT NUMBER

		1001
PAY TO THE ORDER OF _____		DATE _____
\$ _____		
		DOLLARS
YOUR FINANCIAL INSTITUTION ANYTOWN, USA		
MEMO _____		
⑆ 21000497 ⑆	⑆ 234567890 ⑆	1001

1. Routing Number

2. Account Number

This authorization is to remain in full force and effect until VILLAGE and DEPOSITORY have received written notification from me (or either of us) of its termination in such manner as to afford VILLAGE and DEPOSITORY reasonable opportunity to act on it. I (or either of us) have the right to stop payment of a debit entry by notification to DEPOSITORY at such time as to afford DEPOSITORY a reasonable opportunity to act on it prior to charging the account. After account has been charged, I (or either of us) have the right to have the amount of an erroneous debit immediately credited to my (our) account by DEPOSITORY, provided I (we) send written notice of such debit entry in error to DEPOSITORY within 15 days following issuance of the account statement or 45 days after posting, whichever occurs first.

PLEASE ATTACH A VOIDED CHECK FOR ACCOUNT VERIFICATION

Village Utility Number	Date
Name (Please Print)	Name (Please Print)
Signature	Signature
Address	Effective Date:

***ATTACH A VOIDED CHECK BELOW AND RETURN TO
VILLAGE HALL AT 106 N. ELM STREET IN DAVIS JUNCTION.***

Jane Doe 123 Main St. Anywhere US 10111	Date _____	790 1.0720225
PAY TO THE ORDER OF _____	\$ _____	
VOID		
MEMO _____		
121234567890	10010012340	0790

<i>Office Use Only:</i>		
_____	_____	_____
Date Request Received	Date Entered	Entered By