



CITY of
GENESE O
Where the *future* grows.

GENESE O MUNICIPAL UTILITIES
In-House ACH Authorization

115 S Oakwood Avenue, Geneseo, IL 61254 P 309.944.6419 F 309.944.8254 citygeneseo@cityofgeneseo.com

AUTHORIZATION AGREEMENT FOR PREAUTHORIZED PAYMENTS

Applicant _____ **Account #** _____

Co-Applicant _____

I (we) hereby authorize Geneseo Municipal Utilities, hereinafter called COMPANY, to initiate debit entries to my (our) account indicated below and the depository named below, hereinafter called DEPOSITORY, to debit the same to such account. When a test of my ABA# and account # is authorized by my bank, the payment for my next billing period will be deducted from the account listed below. A message appearing on my bill will indicate when the deduction will occur. These deductions occur on the 20th of each month

Depository Name _____

City, State, & Zip _____

Transit/ABA # _____ **Bank Account #** _____

This authority is to remain in full force and effect until COMPANY and DEPOSITORY have received written notification from me (or both, if joint) of its termination in such time and in such manner as to afford COMPANY and DEPOSITORY a reasonable opportunity to act on it.

Date: _____ **Applicant (X)** _____

Date: _____ **Joint (X)** _____

PLEASE ATTACH **VOIDED** CHECK HERE: *If available*

Application Taken by: _____ Date: _____