

Authorization Agreement for Direct Payments

You authorize your monthly City of Yankton utility bill to be paid directly from your checking or savings account. The last week of each month you will receive your monthly utility bill. The ACH will be drawn on the first business day prior to the 10th of the month. Proof of payment will appear on your bank statement. The authority you give to charge your account will remain in effect until you notify us in writing to terminate the authorization.

This Direct Payment Plan is free of charge. Save money on checks and stamps and never be late on paying your utility bill. To sign up, simply complete and submit this agreement with a voided check.

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AUTHORIZATION FOR AUTOMATIC PAYMENT

I authorize the City of Yankton and the financial institution named below to initiate entries to my (our) checking or savings account for utility payments. This authority will remain in effect until I notify you in writing to cancel, notification to be submitted by the 15th of the month to afford reasonable opportunity to act on it.

Printed Name on Account _____

Account Number _____ Utility Address _____

Phone _____ Email _____

Bank Name _____

City _____ State _____ Zip _____

Bank Routing Number _____

Bank Account Number _____

Checking _____ Savings _____

Signature _____ Date _____

Attach Voided Check here:

<i>Office Use Only</i> Date Received _____ by _____ Date Entered _____
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416 Walnut St
 PO Box 176
 Yankton, SD 57078-0176
 Phone (605) 668-5221
www.cityofyankton.org