

# City of Yankton

416 Walnut Street  
PO Box 176  
Yankton, SD 57078  
(605) 668-5241

## Authorization Agreement for Direct Payments

TO: \_\_\_\_\_  
Name of Bank

As a convenience to me, I hereby request and authorize you to pay and charge to my bank checking or savings account statements covering Water, Sewer and Solid Waste Services payable to the order of the City of Yankton. It will not be necessary for any person employed by the City of Yankton to personally sign such statement. I agree that your rights in respect to each such check or statement shall be the same as if it were a check signed personally by me. I understand and agree that the Bank shall be under no obligation to furnish me with any special advice or notice in writing or otherwise of the payment and charge of such checks or statements to my account. This authority is to remain in effect until revoked by me in writing and until you actually receive such notice I agree that you shall be fully protected in honoring any such check or statement.

I further agree that if any such check be dishonored, you shall be under no liability.

\_\_\_\_\_  
Checking Account Number

\_\_\_\_\_  
Please Print: (Name as it appears on bank records.)

**OR**

\_\_\_\_\_  
Savings Account Number

\_\_\_\_\_  
Signature of Depositor: (Must be the same as the signature on file with the bank.)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Address

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ABA Routing Number

\_\_\_\_\_  
City of Yankton Utility Account Number

