



PO Box 145 • 801 1st Ave W • Edgerton, MN 56128 • (507) 442-7891

DIRECT PAYMENT APPLICATION

I hereby authorize the City of Edgerton (the City) to make recurring charges for the amount due on the utility billing account(s) referenced below on the 20th of each month. If the 20th of the month falls on a non-business day, payment will be drafted on the following business day. Authorization is given for recurring charges to the checking or savings account listed below, and, if necessary, the City may initiate adjustments for any transactions credited/debited in error. **Applications must be received by the 1st of the month for automatic payment draft(s) beginning that month.**

I agree not to dispute the City’s recurring billing with my financial institution as long as the amount in question was for services rendered prior to cancellation of this agreement. I understand that if I have any problems or questions regarding my utility billing account(s), I should contact city hall for assistance. I agree to not dispute any charges from the City unless I have already made an effort, in good faith, to rectify the situation directly with the City and those efforts have failed.

I authorize this agreement to remain in effect until I provide **written** notice to the City of my intent to terminate this agreement. **To ensure timely cancellation, I recognize that such notification shall be provided at least 15 days prior to next scheduled transaction(s).** Upon termination of this agreement, I will make alternative payment arrangements.

I am aware of the City of Edgerton’s non-sufficient funds returned payment policy. For every non-sufficient fund payment, the City will assess an additional \$20 fee to my account(s). If two non-sufficient funds payments are presented within a one year time period, the City will automatically terminate this agreement. Customers presenting two payments within one year against non-sufficient funds shall be required to make all future payments in cash.

I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law.

I ask that the data provided in this agreement be handled by the City in accordance with Minnesota Data Practices Act.

I am aware that the fees for this service shall be set forth by the Edgerton City Council and are subject to change without notice.

I, hereby, guarantee and warrant that I am legal owner of this checking or savings account, and that I am legally authorized to enter into this recurring billing agreement with the City of Edgerton.

I authorize the CITY OF EDGERTON to initiate electronic debit entries to my ____ Checking Account (or) ____ Savings Account for payment of my utility bill(s).

Customer Name (PRINT)

Service Address

Email

Phone Number

Financial Institution (Please Print)

Financial Institution Routing Number

Financial Institution Account Number

Financial Institution City and State

Signature

Date

(Attach a Voided Check)