

CITY OF JOHNSTON
AGREEMENT FOR PREAUTHORIZED PAYMENTS

www.cityofjohnston.com



Utility Services · 6221 Merle Hay Road · PO Box 410 · Johnston, IA 50131 · 515-278-2344

I (we) hereby authorize the City of Johnston, to initiate debit entries to my (our) checking account indicated below and the depository named below, hereinafter called Depository, to debit the same to such account.

Depository Information

Financial Institution _____

City _____ State _____ Zip Code _____

Routing Number _____ Account Number _____

John and Mary Jones 123 Main Street Anytown, IA 50000	1234
Pay to: _____ \$ _____	
VOID	
Anytown Bank Anytown, MI 48888	_____ DOLLARS
For: _____	Do Not Complete Shaded Area
: 072412345 : 0012300456 " " 1234	

Please attach a voided check or a photocopy of a check with this application.

Routing Number (9 digits)	Account Number (up to 17 digits)
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Resident Information

Name _____

Address _____ Home Phone _____

Cell phone _____ E-mail _____

I authorize the City of Johnston and the financial institution named here to initiate variable entries to my checking account. This authority will remain in effect until I notify the City of Johnston and the financial institution to cancel it in such a time as to afford the financial institution a reasonable opportunity to act.

Also, I agree that I remain obligated to pay for utility services in the event that a charge to my account is dishonored, for whatever reason, and the City of Johnston retains its normal collection rights.

Signature (required) _____ Date _____

Water Account Number _____

Water bills will still be mailed to you on the first of the month, the City of Johnston will debit the account listed above on the 15th of the month.