



City of
SUMMERSET
A GREAT PLACE TO CALL HOME

MELANIE TORNO
MAYOR

COMMISSION:
MICHAEL KITZMILLER
DAVID BUTLER
CLYDE HIRSCH
ALEXIS NASSER

**ACH DEBIT AUTHORIZATION FOR
AUTOMATIC PAYMENTS OF SUMMERSET UTILITY BILLS**

I authorize **First Interstate Bank**, on behalf of the City of Summerset Finance Department to initiate a monthly ACH automatic debit from my account for the payment of my waste water fee rate charges. The amount withdrawn will be the total amount due as reflected on the billing statement prepared by the City of Summerset Finance Department. The debit entry will have an effective date the 20th of the month during which the bill is due. In the event that this day falls on a non-business day, the effective date will be the following business day. If all or any portion of the ACH Debit should be returned or dishonored by my bank for any reason, I understand that I must submit that payment along with any applicable fees and interest to the City of Summerset by check, cash or money order. I further understand that I can revoke this authorization through my bank and the City of Summerset at any time within a 10-day notification.

I have provided the appropriate bank information by attaching a copy of a voided check. If a savings account has been chosen, I have provided that correct account number.

PLEASE PRINT

Resident Name _____
(as it appears on your utility bill)

Phone Number _____

Email Address _____

Service Address _____

Bank Name _____

Bank Address _____

Bank Account Number _____ ☐ Checking ☐ Savings

Bank Routing/Transit Number _____

Resident Signature _____

Date _____

Please attach a voided check or deposit slip to this form. Personal and Financial information provided herein will be kept strictly confidential. Thank you!