

# BOROUGH OF HARVEY CEDARS

PO BOX 3185

HARVEY CEDARS, NEW JERSEY 08008-0319

BOARD OF COMMISSIONERS

**JOHN M. IMPERIALE, MAYOR**

DEPT. OF PUBLIC SAFETY AND PUBLIC AFFAIRS

**PAUL G. RICE**

DEPT. OF REVENUE AND FINANCE

**JOSEPH F. GIEGER**

DEPT. OF PUBLIC WORKS AND PUBLIC PROPERTY



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## CONSUMER AUTHORIZATION FOR DIRECT PAYMENT OF UTILITY BILLS VIA ACH (DIRECT DEBIT)

Direct Debit is the transfer of funds from a consumer account for the purpose of making a payment.

I (we) authorize the Borough of Harvey Cedars to electronically debit my (our) account (and, if necessary, electronically credit my (our) account to correct erroneous debits) as follows:

\_\_\_\_ Checking Account/\_\_\_\_ Savings Account (select one) at the depository financial institution names below (depository). I (we) agree that ACH transactions I (we) authorize comply with all applicable law.

Depository Name (Name of Bank) \_\_\_\_\_

Routing Number \_\_\_\_\_ Account Number \_\_\_\_\_

Amount of debit(s) or method of determining amount of debit(s) or specify range of acceptable dollar amounts authorized \_\_\_\_\_

Frequency of debit(s) \_\_\_\_\_ (utility charges are due and payable quarterly on March 25, June 25, September 25, December 25)

I (we) understand that this authorization will remain in full force and effect until I (we) notify the Borough of Harvey Cedars in writing that I (we) wish to revoke this authorization. I (we) understand that the Borough of Harvey Cedars requires at least 30 days prior notice in order to cancel this authorization.

Name(s) please print: \_\_\_\_\_

Date: \_\_\_\_\_ Signature(s) \_\_\_\_\_

Utility Account Number \_\_\_\_\_ Block / Lot \_\_\_\_\_