



CITY OF LIMA
Department of Utilities
Customer Service

424 N. Central Ave.
Lima, Ohio 45801
Phone: 419-221-5252
Fax: 419-221-5208
www.cityhall.lima.oh.us

Automatic Withdrawal

**Register for Recurring Payments through your bank account or credit card!
Payments will be deducted on your Utility Payment Due Date as shown on
your bill, which you will still receive monthly.**

Service Address: _____ Customer/Account#: _____

Phone Number: _____

Checking/Savings Account:

Bank Name: _____

Routing #: _____ Account #: _____

--- OR ---

Credit Card Account:

Credit Card Type: _____

Credit Card #: _____ Exp. MM/YY: _____ CVV: _____

Printed Name: _____ Signature: _____

Please include a copy of a voided check or deposit slip

ACH Terms and Agreements
Authorization and Directive to City of Lima
(Payments made via checking, savings, or credit card accounts)

I hereby authorize the City of Lima to initiate debit entries to the financial institution I indicate. I further authorize the financial institution to debit my referenced account on my utility service due date. This authority will remain in full force and effect until revoked by either myself or the City of Lima. I will provide the City of Lima notice of termination or any account changes, i.e., changes with the financial institution, account number, account type, etc., in such time and manner to afford the City of Lima and the financial institution a reasonably opportunity to act upon it. The City of Lima reserves the right to terminate this payment plan or participation therein.