

RESOLUTION NO. R-21-27

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE A CONTRACT WITH FIDELITY PAYMENT SERVICES (CARDKNOX) FOR THE PURPOSE OF CREDIT CARD PROCESSING.

WHEREAS, Fidelity Payment Services is the recommended credit card processor for the City's CentralSquare Public Administration Software.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, AS FOLLOWS:

THAT, the City Manager of the City of Gladstone, Missouri, is hereby authorized to execute a contract with Fidelity Payment Services to be the credit card processor for the City's CentralSquare software suite.

FURTHER, THAT, funds in the amount of \$70,000.00 for such purpose are authorized from the General Fund and the Combined Waterworks and Sewerage System Funds.

INTRODUCED, READ, PASSED AND ADOPTED BY THE COUNCIL OF THE CITY OF GLADSTONE, MISSOURI, THIS 24th DAY OF MAY, 2021.


Mayor R.D. Mallams

ATTEST:


Ruth E. Bocchino, City Clerk



Request for Council Action

RES ☒ # R-21-27

BILL ☐ # City Clerk Only

ORD # City Clerk Only

Date: 5/19/2021

Department: Finance

Meeting Date Requested: 5/24/2021

Public Hearing: Yes ☐ Date: [Click here to enter a date.](#)

Subject: Public Administration Software

Background: Using a reputable credit card processor is critical to any ecommerce industry. The processor gives us the ability to securely take electronic payments both in person (card present) and online (card not present) while maintaining PCI compliance. It is important that the processor and software are compatible to reduce the number of issues that can arise. During the process of setting up the new Public Administration Software with CentralSquare, Staff had conversations with the software company about who their preferred credit card processor was. CentralSquare recommended using Fidelity Payment Services (Cardknox) for best results. After analysis of credit card transactions, the City should see a reduction in processing fees as well as an easy to use portal. The City will activate the gateways with Fidelity as the new software modules go live, starting with Community Development and eTrakit and moving the utility billing and other credit card payments when the modules are ready.

Budget Discussion: Funds are budgeted in the amount of \$ 20,000 from the General Fund and \$50,000 from the CWSS Fund. Ongoing costs are estimated to be \$ 70,000, annually. Previous years' funding was \$72,000. Using Fidelity as the processor will replace Authorize.net so there is no additional impact to the City's budget.

Public/Board/Staff Input: See proposal and Resolution.

Provide Original Contracts, Leases, Agreements, etc. to: City Clerk and Vendor

Dominic Accurso
Department Director/Administrator

JM
City Attorney

SW
City Manager

PROCESSOR INFORMATION: Name: **First Data Merchant Services LLC**
 Address: **4000 Coral Ridge Drive, Coral Springs, FL 33065**
 URL: _____

Customer Service #: **1-800-858-1166**

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor or the contents of your Agreement with TeleCheck. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

- Your Discount Rates are assessed** on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa, Discover and PayPal. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 25 of the Program Guide).
- We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
- There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 14 of the Your Payments Acceptance Guide or see the applicable provisions of the TeleCheck Solutions Agreement.
- If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.
- The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 27, 37.3, and 39.10 of the Card General Terms; or Section 17 of the TeleCheck Solutions Agreement.
- We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 30, Term; Events of Default and Section 31, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Section 7), under certain circumstances.
- By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
- The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement.
- If you lease equipment from Processor,** it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.

10. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank N.A.

The Bank's mailing address is P.O. Box 6079, Concord, CA 94524, and its phone number is 1-844-284-6834.

Important Member Bank Responsibilities:

- The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
- The Bank must be a principal (signer) to the Agreement.
- The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
- The Bank is responsible for and must provide settlement funds to the merchant.
- The Bank is responsible for all funds held in reserve that are derived from settlement.
- The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

- Ensure compliance with Cardholder data security and storage requirements.
- Maintain fraud and Chargebacks below Card Organization thresholds.
- Review and understand the terms of the Merchant Agreement.
- Comply with Card Organization Rules and applicable law and regulations.
- Retain a signed copy of this Disclosure Page.
- You may download "Visa Regulations" from Visa's website at: <https://usa.visa.com/support/merchant.html>.
- You may download "MasterCard Regulations" from MasterCard's website at: <http://www.mastercard.com/us/merchant/support/rules.html>.
- You may download "American Express Merchant Operating Guide" from American Express' website at: www.americanexpress.com/merchantopguide.

Print Client's Business Legal Name: _____

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions [version OmahaWF2201(1a)] consisting of 46 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

X

Title

Date

Please Print Name of Signer



2-21-27
A Swipe AheadSM

MERCHANT PROCESSING APPLICATION

Agent Name: _____

☒ **NEW ACCOUNT** ☐ **ADDITIONAL LOCATION - Existing MID #:** _____

BUSINESS INFORMATION:

Business Corporate Name City of Gladstone

Business DBA City of Gladstone

Location Address 7010 N Holmes

City Gladstone | State MO | Zip 64118

Mailing Address 7010 N Holmes

City Gladstone | State MO | Zip 64118

Phone # 816-436-2200 | Fax # 816-436-2228 | TollFree # _____

Website Address gladstone.mo.us | Email address dominic.accurso@gladstone.mo.us

Ownership Type: ☐ Corporation ☐ Partnership ☐ Sole Proprietor

Business Start Date 11/19/1952 | Tax ID # (9 digits) 4 4 6 0 0 5 6 2 4

Account DDA # 033015084 | Bank Routing # 101000019 ☐ Voided check submitted

Description of Goods/Services Sold Municipality - Government Services

Average days between transaction and delivery 0

Do you drop ship? ☐ yes ☒ no For how many days is your refund policy? N/A

SIGNER INFORMATION:

Signer Name Scott Wingerson | Title City Manager

Signer Home Address N/A

City N/A | State N/A | Zip N/A

Signer Home Phone # N/A | Cell # N/A

Social Security # N/A | Date of Birth N/A

Do you currently accept AMEX?

☐ Yes Existing American Express Account Number: _____

☒ No Would you like to apply for a new AMEX account? ☐ yes ☒ no

Additional Services

☐ ACH
☐ Check21
☐ Gift/Loyalty Cards

Do you accept EBT? yes ☒ no please provide EBT # _____

CREDIT CHECK CONSENT: BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AM AUTHORIZED TO SIGN AND SUBMIT THIS APPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE. I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLLECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO ASSESS THIS APPLICATION AND ITS ONGOING RELATIONSHIP WITH MY BUSINESS.

IMPRINTER: I UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INSTANCES WHERE A CARD WILL NOT SWIPE AND THE CARD DETAILS HAVE TO BE KEYED IN. I AM ALSO AWARE THAT I CAN OBTAIN AN IMPRINTER FROM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY TO REQUEST ONE IF NEEDED.

ACH CONSENT: BY SIGNING BELOW, I AUTHORIZE FIDELITY PAYMENT SERVICES TO DEBIT VIA ACH THE DESIGNATED ACCOUNT, AS SPECIFIED ELSEWHERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY BUSINESS OR I HAVE AT THE BANK SPECIFIED ELSEWHERE IN THIS APPLICATION OR AT ANY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT I OWE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT OR UNDER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER ENTERED INTO BETWEEN MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERAL. IN THE EVENT FIDELITY PAYMENT SERVICES DEMANDS SUMS DUE OR SUCH ACH DOES NOT FULLY REIMBURSE FIDELITY PAYMENT SERVICES FOR THE AMOUNT OWED, I WILL IMMEDIATELY PAY FIDELITY PAYMENT SERVICES SUCH AMOUNT.

TERMS AND CONDITIONS: I HAVE READ, UNDERSTOOD AND AGREE TO THE TERMS AND CONDITIONS APPLICABLE TO A MERCHANT POSTED TODAY AT THE FIDELITY PAYMENT SERVICES WEB SITE WWW.FIDELITYPAYMENT.COM/TERMSANDCONDITIONS - A PAPER COPY OF SUCH TERMS AND CONDITIONS IS AVAILABLE TO YOU UPON REQUEST.

Signature:  (X)

Date: 5/21/2021

Print Name: Scott Wingerson , City Manager

442 South Fifth Street • Brooklyn, NY 11211 • Tel: 1-888-847-2627 • www.fidelitypayment.com

Fidelity Payment Services is a registered ISO/MSP of Wells Fargo Bank, NA, Walnut Creek, CA - Member FDIC and US Bank Minneapolis, MN © 2009 Fidelity Payment Services

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ADVANCED PAYMENT PROCESSING. SIMPLIFIED

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4. **If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.
5. **The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 27, 37.3, and 39.10 of the Card General Terms; or Section 17 of the TeleCheck Solutions Agreement.
6. **We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 30, Term; Events of Default and Section 31, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Section 7), under certain circumstances.
7. **By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
8. **The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement.
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- e) The Bank is responsible for all funds held in reserve that are derived from settlement.
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Important Merchant Responsibilities:

- a) Ensure compliance with Cardholder data security and storage requirements.
- b) Maintain fraud and Chargebacks below Card Organization thresholds.
- c) Review and understand the terms of the Merchant Agreement.
- d) Comply with Card Organization Rules and applicable law and regulations.
- e) Retain a signed copy of this Disclosure Page.
- f) You may download "Visa Regulations" from Visa's website at: <https://usa.visa.com/support/merchant.html>.
- g) You may download "MasterCard Regulations" from MasterCard's website at: <http://www.mastercard.com/us/merchant/support/rules.html>.
- h) You may download "American Express Merchant Operating Guide" from American Express' website at: www.americanexpress.com/merchantopguide.

Print Client's Business Legal Name: City of Gladstone

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions [version OmahaWF2201(ia)] consisting of 46 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

X Scott Wingerson
 Scott Wingerson
 Please Print Name of Signer

City Manager

Title

Date

5/27/2021

Sales Office **Fidelity Payment Services** Print Sales Rep Name **Josh Lieberman**

Sales ID #

Merchant Number

Sales Rep. Signature

Phone #: **718-782-2823**

I. BUSINESS INFORMATION

Page 1 of 6

Client's Business Name (Doing Business As): City of Gladstone			Client's Corporate/Legal Name (Use Also For Headquarter's Information): City of Gladstone		
Business Address: 7010 N Holmes			Billing Address (If Different Than Location Address): 7010 N Holmes		
City: Gladstone	State: MO	Zip: 64118	City: Gladstone	State: MO	Zip: 64118
Location Phone #: 816-436-2200		Location Fax #: 816-436-2228		Contact Name: Dominic Accurso	
Business E-mail Address: dominic.accurso@gladstone.mo.us			Contact Fax # / E-mail Address: 816-436-2228 / dominic.accurso@gladstone.mo.us		
Business Website Address: https://www.gladstone.mo.us/			Contact Phone #: 816-436-4121		
Date Business Started: 11/19/1952			Send Retrieval Requests to: <input type="checkbox"/> Business Location <input checked="" type="checkbox"/> Corp/Legal Location Send Merchant Monthly Statement to: <input type="checkbox"/> Business Location <input checked="" type="checkbox"/> Corp/Legal Location		
Customer Service Phone #: 816-436-2200		Customer Service E-mail Address: N/A		Statement Delivery Method: (choose one) <input type="checkbox"/> Print and Mail <input checked="" type="checkbox"/> Online via AccessOne	
<input type="checkbox"/> INDIVIDUAL/SOLE PROPRIETORSHIP: State in which Certificate of Assumed Name Filed: _____ State: _____		<input type="checkbox"/> TAX EXEMPT ORGANIZATION (501C) State: _____		<input checked="" type="checkbox"/> GOVERNMENT (Federal, State, Local)	
<input type="checkbox"/> CORPORATION - CHAPTER S, C State: _____		<input type="checkbox"/> INTERNATIONAL ORGANIZATION Location Filed: _____		<input type="checkbox"/> LIMITED LIABILITY COMPANY State Filed: _____	
<input type="checkbox"/> MEDICAL OR LEGAL CORPORATION State: _____		<input type="checkbox"/> ASSOCIATION/ESTATE/TRUST State Filed: _____		<input type="checkbox"/> PARTNERSHIP State Filed: _____	
Name (as it appears on your income tax return) City of Gladstone			FEDERAL TAX ID # (as it appears on your income tax return) 44-6005624		
<input type="checkbox"/> I certify that I am a foreign entity/nonresident alien. (If checked, please attach IRS Form W-8.)					

NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.4 of your Program Guide for further information.)*SIC/MCC: _____ Final Auth. Indicator: ☐ 0 (Pre Auth.) ☐ 1 (Final Auth.) IATA/ARC: _____ (MCC 4722 Only)Note: *If your business is classified as High Risk and assigned (or is later assigned based upon your business activity) any of the following Merchant Category Codes (MCC): 5966, 5967 and 7841¹, then registration is required with Visa and/or MasterCard within 30 days from when your account becomes active. An Annual Registration Fee of \$500 may apply for Visa and/or MasterCard (total registration fees could be \$1,000.00). Failure to register could result in fines in excess of \$10,000.00 for violating Visa and/or MasterCard regulations².¹Registration for MCC 7841 is only required for non-face-to-face adult content.²Information herein, including applicable MCCs, is subject to change.

Detailed Explanation of Type of Merchandise, Products or Services Sold:

Misc Government / Municipality charges : Sale of Permits, Licenses, Payments of Fines and Fees

2. ADDITIONAL CREDIT / SITE SURVEY INFORMATION - ALL MERCHANTS

1. Zone: <input checked="" type="checkbox"/> Business District <input type="checkbox"/> Industrial <input type="checkbox"/> Residential	13. Do you have a refund policy for MC/Visa/Discover® Network-PayPal/American Express OptBlue® Sales? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, check one: <input type="checkbox"/> Exchange <input type="checkbox"/> MC/Visa/Discover Network-PayPal/ <input type="checkbox"/> Store Credit American Express OptBlue® Credit If MC/V/Discover Network-PayPal/American Express OptBlue® Credit, within how many days do you submit credit transactions? <input type="checkbox"/> 0-3 <input type="checkbox"/> 4-7 <input type="checkbox"/> 8-14 <input type="checkbox"/> Over 14
2. Location: <input type="checkbox"/> Mail <input checked="" type="checkbox"/> Office <input type="checkbox"/> Home <input type="checkbox"/> Shopping Area <input type="checkbox"/> Apartment <input type="checkbox"/> Isolated <input type="checkbox"/> Door-to-Door <input type="checkbox"/> Flea Market <input type="checkbox"/> Other	14. Advertising Method (Attach at least one): <input type="checkbox"/> Catalog <input type="checkbox"/> Brochure <input type="checkbox"/> Direct Mail <input type="checkbox"/> TV/Radio <input type="checkbox"/> Internet <input type="checkbox"/> Phone <input type="checkbox"/> Newspaper/Journals <input checked="" type="checkbox"/> Other Marketing Materials required for Mail Order, B to B, Internet over \$1 Million in annual volume. Attach Web Page for Internet Merchant.
3. How many employees: 375	15. Previous Processor: Authorize.Net
4. How many registers/Terminals: 5	16. Check Reason For Leaving: <input type="checkbox"/> Rate <input type="checkbox"/> Service <input type="checkbox"/> Terminated <input checked="" type="checkbox"/> Other: Software
5. Is proper license visible? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, explain: _____	Mail/Telephone Order/Business to Business/Internet Information (All Questions must be Answered)
6. Where is the merchant name displayed at the site? <input type="checkbox"/> Window <input type="checkbox"/> Door <input checked="" type="checkbox"/> Store Front	1. What is the time frame from transaction to delivery? (% of orders delivered in): 0-7 days 75 % + 8-14 days 15 % + 15-30 days 10 % + over 30 days 0 % = 100%
7. Merchant Occupies: <input checked="" type="checkbox"/> Ground Floor <input type="checkbox"/> Other: _____	2. MC/Visa/Discover Network-PayPal/American Express OptBlue® sales are deposited (check one): <input checked="" type="checkbox"/> Date of order <input type="checkbox"/> Date of delivery <input type="checkbox"/> Other (specify): _____
8. # of Floors/Levels: <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2-4 <input type="checkbox"/> 5-10 <input type="checkbox"/> 11+	3. Does any of your cardholder billing involve automatic renewals or recurring transactions (i.e., cardholder authorizes initial sale only)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
9. Remaining Floor(s) Occupied by: <input type="checkbox"/> Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Combination <input checked="" type="checkbox"/> None	
10. Approximate Square Footage: <input type="checkbox"/> 0-250 <input type="checkbox"/> 251-500 <input checked="" type="checkbox"/> 501-2,000 <input type="checkbox"/> 2,001 plus	
11. Are customers required to leave a deposit? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If Yes, % of deposit required: _____ %	
12. Return Policy: <input type="checkbox"/> Full Refund <input type="checkbox"/> Exchange Only <input checked="" type="checkbox"/> None	

Merchant Initials: _____

DBA Name: **City of Gladstone**

Merchant #:

Page 2 of 6

OmahaWF2201(ia)		3. OWNERS / PARTNERS / OFFICERS				OmahaWF2201(ia)	
Provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business.							
OWNER / PARTNER / OFFICER 1							
Name: (First, MI, Last) N/A			% Ownership: N/A		Title: N/A		
Home Address: (No P.O. Box) N/A			City: N/A		State: N/A	Zip: N/A	Country: N/A
Telephone #: N/A		Social Security #:		D.O.B.: N/A		DL #: N/A	
State: N/A							
OWNER / PARTNER / OFFICER 2							
Name: (First, MI, Last) N/A			% Ownership: N/A		Title: N/A		
Home Address: (No P.O. Box) N/A			City: N/A		State: N/A	Zip: N/A	Country: N/A
Telephone #: N/A		Social Security #:		D.O.B.: N/A		DL #: N/A	
State: N/A							
OWNER / PARTNER / OFFICER 3							
Name: (First, MI, Last) N/A			% Ownership: N/A		Title: N/A		
Home Address: (No P.O. Box) N/A			City: N/A		State: N/A	Zip: N/A	Country: N/A
Telephone #: N/A		Social Security #:		D.O.B.: N/A		DL #: N/A	
State: N/A							
OWNER / PARTNER / OFFICER 4							
Name: (First, MI, Last) N/A			% Ownership: N/A		Title: N/A		
Home Address: (No P.O. Box) N/A			City: N/A		State: N/A	Zip: N/A	Country: N/A
Telephone #: N/A		Social Security #:		D.O.B.: N/A		DL #: N/A	
State: N/A							
OWNER / PARTNER / OFFICER 5							
Name: (First, MI, Last) N/A			% Ownership: N/A		Title: N/A		
Home Address: (No P.O. Box) N/A			City: N/A		State: N/A	Zip: N/A	Country: N/A
Telephone #: N/A		Social Security #:		D.O.B.: N/A		DL #: N/A	
State: N/A							
4. SETTLEMENT INFORMATION							
Deposit Bank: Commerce Bank							
Transit/ABA #: 101000019				Deposit Account #: 033015084			
ACH Detail Flag: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Combined <input type="checkbox"/> Separate (defaults to Combined if option not selected)							
5. TRANSACTION INFORMATION							
FINANCIAL DATA						WHERE IS SALE TRANSACTED? (Must = 100%)	
Gross YEARLY Sales Volume (Cash + Credit + Debit + Check)		\$ 39695590		Avg. MC/Visa/Discover Network - PayPal Ticket (Estimate If Never Processed in Past)		\$ 0	
Average YEARLY MC/Visa Volume		\$ 5171778		Avg. American Express OptBlue* Ticket (Estimate If Never Processed in Past)		\$ 0	
Average YEARLY Discover Network - PayPal Volume		\$ 176608.0		Highest Ticket Amount		\$ 55,134.65	
Average YEARLY American Express OptBlue* Volume		\$ 0.00					
Seasonal? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes High Volume Months Open: _____							
6. GRID INFORMATION - INTERNAL USE ONLY							
AUTHORIZATION GRID ID#:		USER DEFINED GRID ID#:		MFC GRID ID#:		15113203 8-pos. Alpha/Numeric	
MC TIERED GRID ID 8-pos. Alpha/Numeric	VISA TIERED GRID ID 8-pos. Alpha/Numeric	DISCOVER NETWORK - PayPal TIERED GRID ID 8-pos. Alpha/Numeric	AMERICAN EXPRESS OptBlue* TIERED GRID ID 8-pos. Alpha/Numeric				
MC CREDIT MPG ID 8-pos. Alpha/Numeric	VISA CREDIT MPG ID 8-pos. Alpha/Numeric	DISCOVER NETWORK - PayPal CREDIT MPG ID 8-pos. Alpha/Numeric	AMERICAN EXPRESS OptBlue* CREDIT MPG ID 8-pos. Alpha/Numeric				
MC DEBIT MPG ID 8-pos. Alpha/Numeric	VISA DEBIT MPG ID 8-pos. Alpha/Numeric	DISCOVER NETWORK DEBIT MPG ID 8-pos. Alpha/Numeric					
7. SERVICE FEE SCHEDULE							
Accept all MasterCard, Visa, Discover Network and American Express OptBlue* Transactions (presumed, unless any selections below are checked)							
MasterCard		Visa		Discover Network		American Express OptBlue*	
<input checked="" type="checkbox"/> MC Credit Transactions		<input checked="" type="checkbox"/> Visa Credit Transactions		<input checked="" type="checkbox"/> Discover Network Credit Transactions		<input type="checkbox"/> American Express Credit Transactions	
<input checked="" type="checkbox"/> MC Non-PIN Debit Trans.		<input checked="" type="checkbox"/> Visa Non-PIN Debit Trans.		<input checked="" type="checkbox"/> Discover Network Non-PIN Debit Trans.			
				Discover Network - PayPal			
				<input checked="" type="checkbox"/> Discover Network - PayPal Credit Transactions			
<input checked="" type="checkbox"/> Discount Collected <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Monthly							

Merchant Initials: _____

OmahaWF2201(ia)				7. SERVICE FEE SCHEDULE (cont'd)				OmahaWF2201(ia)			
Tiered											
Discount Fees (Based on Gross Sales Volume)											
	Discount	MPG TXN Fee		Discount	MPG TXN Fee		Discount	MPG TXN Fee		Discount	MPG TXN Fee
MC Qual Credit	N/A %	\$ N/A	Visa Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Qual Credit	N/A %	\$ N/A	American Express OptBlue® Qual Credit	N/A %	\$ N/A
MC Mid-Qual Credit	N/A %	\$ N/A	Visa Mid-Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Mid-Qual Credit	N/A %	\$ N/A	American Express OptBlue® Mid-Qual Credit	N/A %	\$ N/A
MC Non-Qual Credit	N/A %	\$ N/A	Visa Non-Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Non-Qual Credit	N/A %	\$ N/A	American Express OptBlue® Non-Qual Credit	N/A %	\$ N/A
MC Worldcard Qual	N/A %	\$ N/A	Visa Rewards 1	N/A %	\$ N/A						
MC Worldcard Mid-Qual	N/A %	\$ N/A	Visa Rewards 2	N/A %	\$ N/A						
MC Worldcard Non-Qual	N/A %	\$ N/A									
MC Qual Debit	N/A %	\$ N/A	Visa Qual Debit	N/A %	\$ N/A	Discover Network Qual Debit	N/A %	\$ N/A			
MC Mid-Qual Debit	N/A %	\$ N/A	Visa Mid-Qual Debit	N/A %	\$ N/A	Discover Network Mid-Qual Debit	N/A %	\$ N/A			
MC Non-Qual Debit	N/A %	\$ N/A	Visa Non-Qual Debit	N/A %	\$ N/A	Discover Network Non-Qual Debit	N/A %	\$ N/A			
MC Regulated Debit Discount	N/A %	\$ N/A	Visa Regulated Debit Discount	N/A %	\$ N/A	Discover Network Regulated Debit Disc't	N/A %	\$ N/A			
ERR											
	Discount	Non-Qual Fees		Discount	Non-Qual Fees		Discount	Non-Qual Fees		Discount	Non-Qual Fees
MC Qual Credit	0 %	0 %	Visa Qual Credit	0 %	0 %	Discover Network-PayPal Qual Credit	0 %	0 %	American Express OptBlue® Qual Credit	N/A %	N/A %
MC Qual Debit	0 %	0 %	Visa Qual Debit	0 %	0 %	Discover Network Qual Debit	0 %	0 %			
Pass Through Interchange											
<input type="checkbox"/> Net Only - Includes Dues and Assessments <input type="checkbox"/> Gross Only - Includes Dues and Assessments											
	Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)
MC Qual Credit	N/A %	Visa Qual Credit	N/A %	Discover Network-PayPal Qual Credit	N/A %	American Express OptBlue® Qual Credit	N/A %				
MC Qual Debit	N/A %	Visa Qual Debit	N/A %	Discover Network Qual Debit	N/A %	American Express OptBlue® has Program Pricing and not Interchange and are subject to change.					
Other Item Rate											
MC Credit	\$.0078	Visa Credit	\$.0175	Discover Network-PayPal Credit	\$ N/A	American Express OptBlue® Credit	\$ N/A				
MC Debit	\$.0078	Visa Debit	\$.0175	Discover Network Debit	\$ N/A						
Other Volume %											
MC Credit	1.80 %	Visa Credit	1.80 %	Discover Network-PayPal Credit	N/A %	American Express OptBlue® Credit	N/A %				
MC Debit	1.80 %	Visa Debit	1.80 %	Discover Network Debit	N/A %						
PIN Debit											
<input type="checkbox"/> Pass Through Debit Network Fees Other Item Rate \$ <u>N/A</u> (per item) Other Volume Percent <u>N/A</u> % (per item)											
Fleet											
WEX: Other Item Rate \$ <u>N/A</u> (per item) Voyager: Qual <u>N/A</u> % Other Item Rate \$ <u>N/A</u> (per item)											
TeleCheck											
<input type="checkbox"/> In-Person Warranty <input type="checkbox"/> Mail Order Warranty <input type="checkbox"/> Single Hold Check Warranty <input type="checkbox"/> Multiple Hold Check Warranty <input type="checkbox"/> In-Person Paper Warranty <input type="checkbox"/> C.O.D. Warranty											
SE # - - - - - Inquiry Rate <u>N/A</u> % Per TXN Fee \$ <u>N/A</u> Stmt/Processing Fee \$ <u>5.00</u> Dec. Risk Surcharge <u>.10</u> %											
Monthly Minimum Fee \$ <u>N/A</u> (Per Location) Customer Requested Operator Call (CROC) \$ <u>2.50</u> Unauthorized Return Fee \$ <u>5.00</u>											
Miscellaneous Fees											
<input type="checkbox"/> Dues and Assessments		V/MC Chargeback Fee (Per Item) \$ <u>N/A</u>		V/MC Retrieval Fee (12B Letter) (Per Item) \$ <u>10</u>		Return Trans. Fee (Per Item) \$ <u>N/A</u>					
Sales Transaction Fee (Per Item) \$ <u>N/A</u>		Batch Fee (Per Item) \$ <u>N/A</u>		Early Termination Fee (One Time Fee) \$ <u>N/A</u>		eIDS Access Fee (Flat Rate) \$ <u>N/A</u>					
EBT - Food Stamps (Per Item) \$ <u>N/A</u>		# <u>N/A</u>		EBT - Cash Benefits (Per Item) \$ <u>N/A</u>		Other: <u>N/A</u> \$ <u>N/A</u>					
Minimum Monthly Fee \$ <u>N/A</u>		Monthly Statement Fee (Acct on File) \$ <u>N/A</u>		ACH Reject Fee (Per Item) \$ <u>25</u>		Pass Visa Trans Integrity Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
MC License Fee (Per Sales Item) \$ <u>N/A</u>		(Sales Volume) <u>N/A</u> %		(Flat Rate) \$ <u>N/A</u>		<input type="checkbox"/> Monthly <input type="checkbox"/> Annually In December					
Visa Proc Fee (Per Item) \$ <u>N/A</u>		MC Proc Fee (Per Item) \$ <u>N/A</u>		Visa BIN Fee (Per Item) \$ <u>N/A</u>		MC ICA Fee (Per Item) \$ <u>N/A</u>					
Pass Visa Fixed Acquirer Network Fee (FANF) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Visa FANF Card Present Surcharge (Flat Rate) \$ <u>N/A</u>		Visa FANF Card Not Present Surcharge (Flat Rate) \$ <u>N/A</u>							
Pass Visa Acquirer Processing Fee <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Pass Visa Misuse of Auth Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Zero Floor Limit Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Int'l Acquirer Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Pass MC Acquirer Support Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass MC Cross Border Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Discover Data Usage Charge <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Acq ISA Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Pass Discover Int'l Processing Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Discover Int'l Service Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass MC Nat'l Acquirer Brand Usage (NABU) Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							

Merchant Initials: _____

OmahaWF2201(ia)	7. SERVICE FEE SCHEDULE (cont'd)	OmahaWF2201(ia)
Authorization & Capture Transaction Fees		
MC/Visa Auth & Capture Fee:	\$ <u>.20</u> (per item)	
Discover Network PayPal Auth & Capture Fee:	\$ <u>.20</u> (per item)	
American Express OptBlue® Auth & Capture Fee:	\$ <u>.20</u> (per item)	
American Express Pass Through (existing) SE #:	<u>N/A</u>	
Voice Authorization	\$ <u>1.50</u> (per item)	
Electronic AVS Fee	\$ <u>N/A</u> (per item)	
Voice AVS Fee	\$ <u>4.00</u> (per item)	
ARU Fee	\$ <u>1.00</u> (per item)	
First Data Payeezy™ Gateway Services		
<input type="checkbox"/> Payeezy Gateway Participation Payeezy Gateway Effective Date: _____		
Payeezy Gateway One Time Setup Fee	\$ <u>0.00</u> (one time)	
Payeezy Gateway Monthly Fee	\$ <u>0.00</u> (monthly)	
Payeezy Gateway Auth Fee	\$ <u>0.00</u> (per item)	
Payeezy Gateway AVS Fee	\$ <u>0.00</u> (per item)	
Payeezy PayPal Auth Fee	\$ <u>0.00</u> (per item)	
Payeezy PayPal Sale Fee	\$ <u>0.00</u> (per item)	
Payeezy PayPal Return Fee	\$ <u>0.00</u> (per item)	
First Data Payeezy™ Gateway Services Telecheck		
Payeezy Gateway TeleCheck Auth Fee	\$ <u>N/A</u> (per item)	Payeezy Gateway TeleCheck Deposit Fee \$ <u>N/A</u> (per item)
		Payeezy Gateway TeleCheck Adjustment Fee \$ <u>N/A</u> (per item)
User Defined Grid Fees		TIN/TFN & Regulatory Product Fees
Wireless Monthly Service Fee	\$ <u>N/A</u>	AccessOne Fee \$ <u>N/A</u>
Customer Service Fee	\$ <u>N/A</u>	Debit Access Fee \$ <u>N/A</u>
Supplies: <u>N/A</u>	\$ <u>N/A</u>	Other: <u>N/A</u> \$ <u>N/A</u>
Merchant Fee Control Grid Fees		
Annual Fee \$ <u>N/A</u>	Other: <u>N/A</u> \$ <u>N/A</u>	Other: <u>N/A</u> \$ <u>N/A</u>
Month <u>N/A</u>	<input type="checkbox"/> Per item <input type="checkbox"/> Monthly <input type="checkbox"/> Annually Month <u>N/A</u>	<input type="checkbox"/> Per item <input type="checkbox"/> Monthly <input type="checkbox"/> Annually Month <u>N/A</u>
Pass Visa Account Verification Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Account Verification Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass VISA BIN/ICA Fee (Note: this fee can only be used for Shared Systems Only)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	VISA BIN/ICA Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa Staged Digital Wallet Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Staged Digital Wallet Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa B2B Virtual Payments Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa B2B Virtual Payments Fee Surcharge (Sales Volume) <u>N/A</u> %
Pass Visa File Transmission Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa File Transmission Transaction Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa Acquirer Credit Voucher Data Processing Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Acquirer Credit Voucher Data Processing Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa AFD Non Participation Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa AFD Non Participation Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Discover Card Account Verification Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Discover Card Account Verification Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Discover Network Auth Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Discover Network Auth Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>
Discover Dispute Fee (Per Item) \$ <u>N/A</u>		Discover Retrieval Fee (Per Item) \$ <u>N/A</u>
Pass PayPal Participation Authorization Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	PayPal Participation Authorization Fee Surcharge (Sales Volume) <u>N/A</u> %
Pass American Express OptBlue® Access Fee yes if amex is pass thru	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Pass American Express OptBlue® Network Fee yes if amex is pass thru	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	American Express OptBlue® Network Fee Surcharge (Sales Volume) <u>N/A</u> %
American Express Dispute Fee (Per Item) \$ <u>N/A</u>		American Express Retrieval Fee (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Fee Pre Auth	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Fee Pre Auth Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Fee Undefined Auth	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Fee Undefined Auth Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Fee Final Auth %	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Pass MasterCard Processing Integrity Fee Final Auth Minimum Per Item <input type="checkbox"/> Yes <input type="checkbox"/> No
Pass MasterCard Processing Integrity Invalid Acquirer Authorization ICA Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Invalid Acquirer Authorization ICA Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Message Format Error Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Message Format Error Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Image Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Image Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard BIN/ICA Fee (Note: this fee can only be used for Shared Systems Only)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard BIN/ICA Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Account Status Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Account Status Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Kilobyte Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Kilobyte Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>
Pass MasterCard CVC2 Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard CVC2 Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>
Pass MasterCard ICA AVS Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard ICA AVS Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Digital Enablement Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Digital Enablement Fee Surcharge (Sales Volume) <u>N/A</u> %
Pass MasterCard Business to Business US	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Business to Business US Surcharge (Sales Volume) <u>N/A</u> %
Pass MasterCard SecureCode Transaction Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard SecureCode Transaction Fee Surcharge (Flat Rate) \$ <u>N/A</u>

Merchant Initials: _____

Merchant Initials:

OmahaWF2201(ia)	8. EQUIPMENT/THIRD PARTY INFORMATION (cont'd)	OmahaWF2201(ia)
LEASE COMPANY: (04) First Data Global Leasing		
Annual Tax Handling Fee:		
<input type="checkbox"/> AL, AR, CA, CT, GA, IN, KY, LA, MS, MO, NE, NV, NM, NC, OK, OR, RI, SC, TN, TX, VT, VA, WA, WV, WI, WY 30.20 <input type="checkbox"/> All other States 10.20		
Lease Term: 0 Mos.		
Total Monthly Lease Charge: \$ 0.00 Total Cost To Lease (without tax): \$ 0.00		
<small>(w/o taxes, late fees, or other charges that may apply - See Lease Agreement in Program Guide for details. This is a non-cancelable lease for the full term indicated.)</small>		
Option to purchase: If you wish to buyout the equipment, please contact 1-877-257-2094 to obtain the cost.		
Address N/A	City N/A	State N/A
	Zip N/A	Attention: N/A
9. SIGNATURE(S)		
<p>Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide and Confirmation Page, which is part of this Merchant Processing Application (consisting of Sections 1-9), and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Section 5, Transaction Information section above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the Equipment Lease Agreement, and the TeleCheck Solutions Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being the "Lessee" for purposes of such Equipment Lease Agreement and/or "You" and "Your" for the purposes of the TeleCheck Solutions Agreement.</p> <p>By signing below, each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to verify the information contained in this Application and to request and obtain from any consumer reporting agency and other sources, including bank references, personal and business consumer reports and other information and to disclose such information amongst each other for any purpose permitted by law. If the Application is approved, each of the undersigned also authorizes us, our Affiliates and our third party subcontractors and/or agents to obtain subsequent consumer reports and other information from other sources, including bank references, in connection with the review, maintenance, updating, renewal or extension of the Agreement or for any other purpose permitted by law and disclose such information amongst each other. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit financial information to us, our Affiliates and our third party subcontractors and/or agents. Each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received subsequent thereto from all references, including banks and consumer reporting agencies for any purpose permitted by law. It is our policy to obtain certain information in order to verify your identity while processing your account application.</p> <p>As part of our approval, processing services, continuing fraud prevention and account review processes, the undersigned consents to the use of information gathered online or that you submit to us, and/or automated electronic computer security screening, by us or our third party vendors.</p> <p>Client authorizes FDMS and Bank and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with equipment hardware, software and shipping.</p> <p>You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).</p> <p>Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.</p> <p>Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement shall not take effect until Client has been approved and this Agreement has been accepted by FDMS and Bank.</p> <p>Client's Business Principal/Officer:</p> <div style="display: flex; justify-content: space-between;"><div><p>Signature X <u>Scott Wingerson</u> Title <u>City Manager</u></p><p>Print Name of Signer <u>Scott Wingerson</u> Date <u>5/27/2021</u></p><p>Signature X _____ Title _____</p><p>Print Name of Signer _____ Date _____</p><p>Signature X _____ Title _____</p><p>Print Name of Signer _____ Date _____</p></div><div style="text-align: right;"><p>(Servicers): For First Data Merchant Services LLC and Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.)</p><p>X Signature _____</p></div></div>		
TELECHECK ACH AUTHORIZATION		
ACH Debit and Credit Authorization: Client authorizes its Financial Institution to pay and charge to its account the amount(s) due TeleCheck under this TeleCheck Agreement and to accept all credits and debits made to its account by TeleCheck via electronic funds transfer in connection with TeleCheck's services under this TeleCheck Agreement. This authorization shall remain in effect until (30) thirty days after revoked in writing.		
Signature X _____	Print Name/Title: <u>N/A</u>	Date _____
Authorized Signature on TeleCheck Account for ACH		
Personal Guarantee: In exchange for First Data Merchant Services LLC, Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.), and TeleCheck Services, Inc. (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Lease Agreement and/or the TeleCheck/TRS Solutions Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.		
Personal Guarantee Signature X _____	Print Name: <u>N/A</u>	Date _____
Personal Guarantee Signature X _____	Print Name: <u>N/A</u>	Date _____



R-21-27
A Swipe AheadSM

MERCHANT PROCESSING APPLICATION

Agent Name: _____

☒ **NEW ACCOUNT** ☐ **ADDITIONAL LOCATION - Existing MID #:** _____

BUSINESS INFORMATION:

Business Corporate Name City of Gladstone

Business DBA AUX Gladstone

Location Address 7010 N Holmes

City Gladstone | State MO | Zip 64118

Mailing Address 7010 N Holmes

City Gladstone | State MO | Zip 64118

Phone # 816-436-2200 | Fax # 816-436-2228 | TollFree # _____

Website Address gladstone.mo.us | Email address dominic.accurso@gladstone.mo.us

Ownership Type: ☐ Corporation ☐ Partnership ☐ Sole Proprietor

Business Start Date 11/19/1952 | Tax ID # (9 digits) 4 4 6 0 0 5 6 2 4

Account DDA # 033015084 | Bank Routing # 101000019 ☐ Voided check submitted

Description of Goods/Services Sold Municipality - Government Services, Other

Average days between transaction and delivery 0

Do you drop ship? ☐ yes ☒ no For how many days is your refund policy? N/A

SIGNER INFORMATION:

Signer Name Scott Wingerson | Title City Manager

Signer Home Address N/A

City N/A | State N/A | Zip N/A

Signer Home Phone # N/A | Cell # N/A

Social Security # N/A | Date of Birth N/A

Do you currently accept AMEX?

☐ Yes Existing American Express Account Number: _____
☒ No Would you like to apply for a new AMEX account? ☐ yes ☒ no

Additional Services

☐ ACH
☐ Check21
☐ Gift/Loyalty Cards

Do you accept EBT? yes ☒ no please provide EBT # _____

CREDIT CHECK CONSENT: BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AM AUTHORIZED TO SIGN AND SUBMIT THIS APPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE. I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLLECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO ASSESS THIS APPLICATION AND ITS ONGOING RELATIONSHIP WITH MY BUSINESS.

IMPRINTER: I UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INSTANCES WHERE A CARD WILL NOT SWIPE AND THE CARD DETAILS HAVE TO BE KEYED IN. I AM ALSO AWARE THAT I CAN OBTAIN AN IMPRINTER FROM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY TO REQUEST ONE IF NEEDED.

ACH CONSENT: BY SIGNING BELOW, I AUTHORIZE FIDELITY PAYMENT SERVICES TO DEBIT VIA ACH THE DESIGNATED ACCOUNT, AS SPECIFIED ELSEWHERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY BUSINESS OR I HAVE AT THE BANK SPECIFIED ELSEWHERE IN THIS APPLICATION OR AT ANY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT I OWE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT OR UNDER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER ENTERED INTO BETWEEN MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERAL. IN THE EVENT FIDELITY PAYMENT SERVICES DEMANDS SUMS DUE OR SUCH ACH DOES NOT FULLY REIMBURSE FIDELITY PAYMENT SERVICES FOR THE AMOUNT OWED, I WILL IMMEDIATELY PAY FIDELITY PAYMENT SERVICES SUCH AMOUNT.

TERMS AND CONDITIONS: I HAVE READ, UNDERSTOOD AND AGREE TO THE TERMS AND CONDITIONS APPLICABLE TO A MERCHANT POSTED TODAY AT THE FIDELITY PAYMENT SERVICES WEB SITE WWW.FIDELITYPAYMENT.COM/TERMSANDCONDITIONS - A PAPER COPY OF SUCH TERMS AND CONDITIONS IS AVAILABLE TO YOU UPON REQUEST.

Signature: (X) Scott Wingerson | Date: 5/27/2021

Print Name: Scott Wingerson , City Manager

442 South Fifth Street • Brooklyn, NY 11211 • Tel: 1-888-847-2627 • www.fidelitypayment.com

Fidelity Payment Services is a registered ISO/MSP of Wells Fargo Bank, NA, Walnut Creek, CA - Member FDIC and US Bank Minneapolis, MN • © 2009 Fidelity Payment Services

merchantprocessfigapp:cut:01217151

ADVANCED PAYMENT PROCESSING, SIMPLIFIED

PROCESSOR INFORMATION: Name: First Data Merchant Services LLC
 Address: 4000 Coral Ridge Drive, Coral Springs, FL 33065
 URL: _____ Customer Service #: 1-800-858-1166

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor or the contents of your Agreement with TeleCheck. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

1. **Your Discount Rates are assessed** on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa, Discover and PayPal. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 25 of the Program Guide).
2. **We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
3. **There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 14 of the Your Payments Acceptance Guide or see the applicable provisions of the TeleCheck Solutions Agreement.
4. **If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.
5. **The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 27, 37.3, and 39.10 of the Card General Terms; or Section 17 of the TeleCheck Solutions Agreement.
6. **We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 30, Term; Events of Default and Section 31, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Section 7), under certain circumstances.
7. **By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
8. **The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement.
9. **If you lease equipment from Processor,** it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.

10. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank N.A.

The Bank's mailing address is P.O. Box 6079, Concord, CA 94524, and its phone number is 1-844-284-6834.

Important Member Bank Responsibilities:

- a) The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
- b) The Bank must be a principal (signer) to the Agreement.
- c) The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
- d) The Bank is responsible for and must provide settlement funds to the merchant.
- e) The Bank is responsible for all funds held in reserve that are derived from settlement.
- f) The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

- a) Ensure compliance with Cardholder data security and storage requirements.
- b) Maintain fraud and Chargebacks below Card Organization thresholds.
- c) Review and understand the terms of the Merchant Agreement.
- d) Comply with Card Organization Rules and applicable law and regulations.
- e) Retain a signed copy of this Disclosure Page.
- f) You may download "Visa Regulations" from Visa's website at: <https://usa.visa.com/support/merchant.html>.
- g) You may download "MasterCard Regulations" from MasterCard's website at: <http://www.mastercard.com/us/merchant/support/rules.html>.
- h) You may download "American Express Merchant Operating Guide" from American Express' website at: www.americanexpress.com/merchantopguide.

Print Client's Business Legal Name: City of Gladstone

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions [version OmahaWF2201(ia)] consisting of 46 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

X



Scott Wingerson

Please Print Name of Signer

City Manager

Title

5/27/2021

Date

Sales Office **Fidelity Payment Services**Print Sales Rep Name **Josh Lieberman**

Sales ID#

Merchant Number

Sales Rep. Signature

Phone #: **718-782-2823**

I. BUSINESS INFORMATION

Page 1 of 6

Client's Business Name (Doing Business As): AUX Gladstone			Client's Corporate/Legal Name (Use Also For Headquarter's Information): City of Gladstone		
Business Address: 7010 N Holmes			Billing Address (If Different Than Location Address): 7010 N Holmes		
City: Gladstone	State: MO	Zip: 64118	City: Gladstone	State: MO	Zip: 64118
Location Phone #: 816-436-2200		Location Fax #: 816-436-2228		Contact Name: Dominic Accurso	
Business E-mail Address: dominic.accurso@gladstone.mo.us			Contact Fax # / E-mail Address: 816-436-2228 / dominic.accurso@gladstone.mo.us		
Business Website Address: https://www.gladstone.mo.us/			Contact Phone #: 816-436-4121		
Date Business Started: 11/19/1952			Send Retrieval Requests to: <input type="checkbox"/> Business Location <input checked="" type="checkbox"/> Corp/Legal Location		
			Send Merchant Monthly Statement to: <input type="checkbox"/> Business Location <input checked="" type="checkbox"/> Corp/Legal Location		
Customer Service Phone #: 816-436-2200		Customer Service E-mail Address: N/A		Statement Delivery Method: (choose one) <input type="checkbox"/> Print and Mail <input checked="" type="checkbox"/> Online via AccessOne	
<input type="checkbox"/> INDIVIDUAL/SOLE PROPRIETORSHIP: State in which Certificate of Assumed Name Filed: _____ State: _____			<input type="checkbox"/> TAX EXEMPT ORGANIZATION (501C) State: _____		
<input type="checkbox"/> CORPORATION - CHAPTER S, C State: _____			<input checked="" type="checkbox"/> GOVERNMENT (Federal, State, Local)		
<input type="checkbox"/> MEDICAL OR LEGAL CORPORATION State: _____			<input type="checkbox"/> INTERNATIONAL ORGANIZATION Location Filed: _____		
			<input type="checkbox"/> LIMITED LIABILITY COMPANY State Filed: _____		
			<input type="checkbox"/> ASSOCIATION/ESTATE/TRUST State Filed: _____		
			<input type="checkbox"/> PARTNERSHIP State Filed: _____		
Name (as it appears on your income tax return) City of Gladstone			FEDERAL TAX ID # (as it appears on your income tax return) 44-6005624		<input type="checkbox"/> I certify that I am a foreign entity/nonresident alien. (If checked, please attach IRS Form W-8.)

NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.4 of your Program Guide for further information.)*SIC/MCC: _____ Final Auth. Indicator: ☐ 0 (Pre Auth.) ☐ 1 (Final Auth.) IATA/ARC: _____ (MCC 4722 Only)

Note: If your business is classified as High Risk and assigned (or is later assigned based upon your business activity) any of the following Merchant Category Codes (MCC): 5966, 5967 and 7841¹, then registration is required with Visa and/or MasterCard within 30 days from when your account becomes active. An Annual Registration Fee of \$500 may apply for Visa and/or MasterCard (total registration fees could be \$1,000.00). Failure to register could result in fines in excess of \$10,000.00 for violating Visa and/or MasterCard regulations².

¹Registration for MCC 7841 is only required for non-face-to-face adult content.²Information herein, including applicable MCCs, is subject to change.

Detailed Explanation of Type of Merchandise, Products or Services Sold:

Misc Government / Municipality charges : Sale of Permits, Licenses, Payments of Fines and Fees

2. ADDITIONAL CREDIT / SITE SURVEY INFORMATION - ALL MERCHANTS

<p>1. Zone: <input checked="" type="checkbox"/> Business District <input type="checkbox"/> Industrial <input type="checkbox"/> Residential</p> <p>2. Location: <input type="checkbox"/> Mall <input checked="" type="checkbox"/> Office <input type="checkbox"/> Home <input type="checkbox"/> Shopping Area <input type="checkbox"/> Apartment <input type="checkbox"/> Isolated <input type="checkbox"/> Door-to-Door <input type="checkbox"/> Flea Market <input type="checkbox"/> Other</p> <p>3. How many employees: 375</p> <p>4. How many registers/Terminals: 5</p> <p>5. Is proper license visible? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, explain: _____</p> <p>6. Where is the merchant name displayed at the site? <input type="checkbox"/> Window <input type="checkbox"/> Door <input checked="" type="checkbox"/> Store Front</p> <p>7. Merchant Occupies: <input checked="" type="checkbox"/> Ground Floor <input type="checkbox"/> Other: _____</p> <p>8. # of Floors/Levels: <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2-4 <input type="checkbox"/> 5-10 <input type="checkbox"/> 11+</p> <p>9. Remaining Floor(s) Occupied by: <input type="checkbox"/> Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Combination <input checked="" type="checkbox"/> None</p> <p>10. Approximate Square Footage: <input type="checkbox"/> 0-250 <input type="checkbox"/> 251-500 <input checked="" type="checkbox"/> 501-2,000 <input type="checkbox"/> 2,001 plus</p> <p>11. Are customers required to leave a deposit? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If Yes, % of deposit required: _____%</p> <p>12. Return Policy: <input type="checkbox"/> Full Refund <input type="checkbox"/> Exchange Only <input checked="" type="checkbox"/> None</p>	<p>13. Do you have a refund policy for MC/Visa/Discover® Network-PayPal/American Express OptBlue® Sales? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, check one: <input type="checkbox"/> Exchange <input type="checkbox"/> MC/Visa/Discover Network-PayPal/ <input type="checkbox"/> Store Credit American Express OptBlue® Credit</p> <p>If MC/V/Discover Network-PayPal/American Express OptBlue® Credit, within how many days do you submit credit transactions? <input type="checkbox"/> 0-3 <input type="checkbox"/> 4-7 <input type="checkbox"/> 8-14 <input type="checkbox"/> Over 14</p> <p>14. Advertising Method (Attach at least one): <input type="checkbox"/> Catalog <input type="checkbox"/> Brochure <input type="checkbox"/> Direct Mail <input type="checkbox"/> TV/Radio <input type="checkbox"/> Internet <input type="checkbox"/> Phone <input type="checkbox"/> Newspaper/Journals <input checked="" type="checkbox"/> Other</p> <p>Marketing Materials required for Mail Order, B to B, Internet over \$1 Million in annual volume. Attach Web Page for Internet Merchant.</p> <p>15. Previous Processor: Authorize.Net</p> <p>16. Check Reason For Leaving: <input type="checkbox"/> Rate <input type="checkbox"/> Service <input type="checkbox"/> Terminated <input checked="" type="checkbox"/> Other: Software</p> <p>Mail/Telephone Order/Business to Business/Internet Information (All Questions must be Answered)</p> <p>1. What is the time frame from transaction to delivery? (% of orders delivered in): 0-7 days 75 % + 8-14 days 15 % + 15-30 days 10 % + over 30 days 0 % = 100 %</p> <p>2. MC/Visa/Discover Network-PayPal/American Express OptBlue® sales are deposited (check one): <input checked="" type="checkbox"/> Date of order <input type="checkbox"/> Date of delivery <input type="checkbox"/> Other (specify): _____</p> <p>3. Does any of your cardholder billing involve automatic renewals or recurring transactions (i.e., cardholder authorizes initial sale only)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
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Merchant Initials: _____

DBA Name: **AUX Gladstone**

Merchant #:

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OmahaWF2201(ia)		3. OWNERS / PARTNERS / OFFICERS				OmahaWF2201(ia)	
Provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business.							
OWNER / PARTNER / OFFICER 1							
Name: (First, MI, Last) N/A		% Ownership: N/A		Title: N/A			
Home Address: (No P.O. Box) N/A		City: N/A		State: N/A		Zip: N/A	
Telephone #: N/A		Social Security #:		D.O.B.: N/A		DL #: N/A	
State: N/A							
OWNER / PARTNER / OFFICER 2							
Name: (First, MI, Last) N/A		% Ownership: N/A		Name: (First, MI, Last) N/A		% Ownership: N/A	
Title: N/A		Telephone #: N/A		Title: N/A		Telephone #: N/A	
Home Address: (No P.O. Box) N/A		City: N/A		State: N/A		Zip: N/A	
Country: N/A		D.O.B.: N/A		Social Security #: N/A			
OWNER / PARTNER / OFFICER 3							
Name: (First, MI, Last) N/A		% Ownership: N/A		Name: (First, MI, Last) N/A		% Ownership: N/A	
Title: N/A		Telephone #: N/A		Title: N/A		Telephone #: N/A	
Home Address: (No P.O. Box) N/A		City: N/A		State: N/A		Zip: N/A	
Country: N/A		D.O.B.: N/A		Social Security #: N/A			
OWNER / PARTNER / OFFICER 4							
Name: (First, MI, Last) N/A		% Ownership: N/A		Name: (First, MI, Last) N/A		% Ownership: N/A	
Title: N/A		Telephone #: N/A		Title: N/A		Telephone #: N/A	
Home Address: (No P.O. Box) N/A		City: N/A		State: N/A		Zip: N/A	
Country: N/A		D.O.B.: N/A		Social Security #: N/A			
OWNER / PARTNER / OFFICER 5							
Name: (First, MI, Last) N/A		% Ownership: N/A		Name: (First, MI, Last) N/A		% Ownership: N/A	
Title: N/A		Telephone #: N/A		Title: N/A		Telephone #: N/A	
Home Address: (No P.O. Box) N/A		City: N/A		State: N/A		Zip: N/A	
Country: N/A		D.O.B.: N/A		Social Security #: N/A			
4. SETTLEMENT INFORMATION							
Deposit Bank: Commerce Bank							
Transit/ABA #: 101000019				Deposit Account #: 033015084			
ACH Detail Flag: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Combined <input type="checkbox"/> Separate (defaults to Combined if option not selected)							
5. TRANSACTION INFORMATION							
FINANCIAL DATA						WHERE IS SALE TRANSACTED? (Must = 100%)	
Gross YEARLY Sales Volume (Cash + Credit + Debit + Check)		\$ 39695590		Avg. MC/Visa/Discover Network - PayPal Ticket (Estimate If Never Processed in Past)		\$ 0	
Average YEARLY MC/Visa Volume		\$ 5171778		Avg. American Express OptBlue* Ticket (Estimate If Never Processed in Past)		\$ 0	
Average YEARLY Discover Network - PayPal Volume		\$ 176608.0		Highest Ticket Amount		\$ 55,134.65	
Average YEARLY American Express OptBlue* Volume		\$ 0.00					
Seasonal? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes High Volume Months Open: _____							
6. GRID INFORMATION - INTERNAL USE ONLY							
AUTHORIZATION GRID ID#: _____		USER DEFINED GRID ID#: 020		MFC GRID ID: 15113203 8-pos. Alpha/Numeric			
MC TIERED GRID ID 8-pos. Alpha/Numeric		VISA TIERED GRID ID 8-pos. Alpha/Numeric		DISCOVER NETWORK - PayPal TIERED GRID ID 8-pos. Alpha/Numeric		AMERICAN EXPRESS OptBlue* TIERED GRID ID 8-pos. Alpha/Numeric	
MC CREDIT MPG ID 8-pos. Alpha/Numeric		VISA CREDIT MPG ID 8-pos. Alpha/Numeric		DISCOVER NETWORK - PayPal CREDIT MPG ID 8-pos. Alpha/Numeric		AMERICAN EXPRESS OptBlue* CREDIT MPG ID 8-pos. Alpha/Numeric	
MC DEBIT MPG ID 8-pos. Alpha/Numeric		VISA DEBIT MPG ID 8-pos. Alpha/Numeric		DISCOVER NETWORK DEBIT MPG ID 8-pos. Alpha/Numeric			
7. SERVICE FEE SCHEDULE							
Accept all MasterCard, Visa, Discover Network and American Express OptBlue* Transactions (presumed, unless any selections below are checked)							
MasterCard		Visa		Discover Network		American Express OptBlue*	
<input checked="" type="checkbox"/> MC Credit Transactions		<input checked="" type="checkbox"/> Visa Credit Transactions		<input checked="" type="checkbox"/> Discover Network Credit Transactions		<input type="checkbox"/> American Express Credit Transactions	
<input checked="" type="checkbox"/> MC Non-PIN Debit Trans.		<input checked="" type="checkbox"/> Visa Non-PIN Debit Trans.		<input checked="" type="checkbox"/> Discover Network Non-PIN Debit Trans.			
				Discover Network - PayPal			
				<input checked="" type="checkbox"/> Discover Network - PayPal Credit Transactions			
<input checked="" type="checkbox"/> Discount Collected <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Monthly							

Merchant Initials: _____

OmahaWF2201 (ia)				7. SERVICE FEE SCHEDULE (cont'd)								OmahaWF2201 (ia)		
Tiered														
Discount Fees (Based on Gross Sales Volume)														
	Discount	MPG TXN Fee		Discount	MPG TXN Fee		Discount	MPG TXN Fee		Discount	MPG TXN Fee		Discount	MPG TXN Fee
MC Qual Credit	N/A %	\$ N/A	Visa Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Qual Credit	N/A %	\$ N/A	American Express OptBlue® Qual Credit	N/A %	\$ N/A			
MC Mid-Qual Credit	N/A %	\$ N/A	Visa Mid-Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Mid-Qual Credit	N/A %	\$ N/A	American Express OptBlue® Mid-Qual Credit	N/A %	\$ N/A			
MC Non-Qual Credit	N/A %	\$ N/A	Visa Non-Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Non-Qual Credit	N/A %	\$ N/A	American Express OptBlue® Non-Qual Credit	N/A %	\$ N/A			
MC Worldcard Qual	N/A %	\$ N/A	Visa Rewards 1	N/A %	\$ N/A									
MC Worldcard Mid-Qual	N/A %	\$ N/A	Visa Rewards 2	N/A %	\$ N/A									
MC Worldcard Non-Qual	N/A %	\$ N/A												
MC Qual Debit	N/A %	\$ N/A	Visa Qual Debit	N/A %	\$ N/A	Discover Network Qual Debit	N/A %	\$ N/A						
MC Mid-Qual Debit	N/A %	\$ N/A	Visa Mid-Qual Debit	N/A %	\$ N/A	Discover Network Mid-Qual Debit	N/A %	\$ N/A						
MC Non-Qual Debit	N/A %	\$ N/A	Visa Non-Qual Debit	N/A %	\$ N/A	Discover Network Non-Qual Debit	N/A %	\$ N/A						
MC Regulated Debit Discount	N/A %	\$ N/A	Visa Regulated Debit Discount	N/A %	\$ N/A	Discover Network Regulated Debit Disc't	N/A %	\$ N/A						
ERR														
	Discount	Non-Qual Fees		Discount	Non-Qual Fees		Discount	Non-Qual Fees		Discount	Non-Qual Fees		Discount	Non-Qual Fees
MC Qual Credit	0 %	0 %	Visa Qual Credit	0 %	0 %	Discover Network-PayPal Qual Credit	0 %	0 %	American Express OptBlue® Qual Credit	N/A %	N/A %			
MC Qual Debit	0 %	0 %	Visa Qual Debit	0 %	0 %	Discover Network Qual Debit	0 %	0 %						
Pass Through Interchange														
<input type="checkbox"/> Net Only - Includes Dues and Assessments <input type="checkbox"/> Gross Only - Includes Dues and Assessments														
	Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)	
MC Qual Credit	N/A %	Visa Qual Credit	N/A %	Discover Network-PayPal Qual Credit	N/A %	American Express OptBlue® Qual Credit	N/A %							
MC Qual Debit	N/A %	Visa Qual Debit	N/A %	Discover Network Qual Debit	N/A %	American Express OptBlue® has Program Pricing and not Interchange and are subject to change.								
Other Item Rate														
MC Credit	\$.0078	Visa Credit	\$.0175	Discover Network-PayPal Credit	\$ N/A	American Express OptBlue® Credit	\$ N/A							
MC Debit	\$.0078	Visa Debit	\$.0175	Discover Network Debit	\$ N/A									
Other Volume %														
MC Credit	1.80 %	Visa Credit	1.80 %	Discover Network-PayPal Credit	N/A %	American Express OptBlue® Credit	N/A %							
MC Debit	1.80 %	Visa Debit	1.80 %	Discover Network Debit	N/A %									
PIN Debit														
<input type="checkbox"/> Pass Through Debit Network Fees Other Item Rate \$ <u>N/A</u> (per item) Other Volume Percent <u>N/A</u> % (per item)														
Fleet														
WEX: Other Item Rate \$ <u>N/A</u> (per item) Voyager: Qual <u>N/A</u> % Other Item Rate \$ <u>N/A</u> (per item)														
TeleCheck														
<input type="checkbox"/> In-Person Warranty <input type="checkbox"/> Mail Order Warranty <input type="checkbox"/> Single Hold Check Warranty <input type="checkbox"/> Multiple Hold Check Warranty <input type="checkbox"/> In-Person Paper Warranty <input type="checkbox"/> C.O.D. Warranty														
SE # <u> </u> Inquiry Rate <u>N/A</u> % Per TXN Fee \$ <u>N/A</u> Stmt/Processing Fee \$ <u>5.00</u> Dec. Risk Surcharge <u>.10</u> %														
Monthly Minimum Fee \$ <u>N/A</u> (Per Location) Customer Requested Operator Call (CROC) \$ <u>2.50</u> Unauthorized Return Fee \$ <u>5.00</u>														
Miscellaneous Fees														
<input type="checkbox"/> Dues and Assessments		V/MC Chargeback Fee (Per Item) \$ <u>N/A</u>		V/MC Retrieval Fee (12B Letter) (Per Item) \$ <u>10</u>		Return Trans. Fee (Per Item) \$ <u>N/A</u>								
Sales Transaction Fee (Per Item) \$ <u>N/A</u>		Batch Fee (Per Item) \$ <u>N/A</u>		Early Termination Fee (One Time Fee) \$ <u>N/A</u>		eIDS Access Fee (Flat Rate) \$ <u>N/A</u>								
EBT - Food Stamps (Per Item) \$ <u>N/A</u> #: <u>N/A</u>				EBT - Cash Benefits (Per Item) \$ <u>N/A</u>		Other: <u>N/A</u> \$ <u>N/A</u>								
Minimum Monthly Fee \$ <u>N/A</u>		Monthly Statement Fee (Acct on File) \$ <u>N/A</u>		ACH Reject Fee (Per Item) \$ <u>25</u>		Pass Visa Trans Integrity Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No								
MC License Fee (Per Sales Item) \$ <u>N/A</u>		(Sales Volume) <u>N/A</u> %		(Flat Rate) \$ <u>N/A</u>		<input type="checkbox"/> Monthly <input type="checkbox"/> Annually in December								
Visa Proc Fee (Per Item) \$ <u>N/A</u>		MC Proc Fee (Per Item) \$ <u>N/A</u>		Visa BIN Fee (Per Item) \$ <u>N/A</u>		MC ICA Fee (Per Item) \$ <u>N/A</u>								
Pass Visa Fixed Acquirer Network Fee (FANF) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Visa FANF Card Present Surcharge (Flat Rate) \$ <u>N/A</u>		Visa FANF Card Not Present Surcharge (Flat Rate) \$ <u>N/A</u>										
Pass Visa Acquirer Processing Fee <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Pass Visa Misuse of Auth Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Zero Floor Limit Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Int'l Acquirer Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No								
Pass MC Acquirer Support Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass MC Cross Border Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Discover Data Usage Charge <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Acq ISA Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No								
Pass Discover Int'l Processing Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Discover Int'l Service Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass MC Nat'l Acquirer Brand Usage (NABU) Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No										

Merchant Initials: _____

OmahaWF2201(ia)	7. SERVICE FEE SCHEDULE (cont'd)	OmahaWF2201(ia)
Authorization & Capture Transaction Fees		
MC/Visa Auth & Capture Fee:	\$ <u>.20</u> (per item)	
Discover Network PayPal Auth & Capture Fee:	\$ <u>.20</u> (per item)	
American Express OptBlue® Auth & Capture Fee:	\$ <u>.20</u> (per item)	
American Express Pass Through (existing) SE #:	<u>N/A</u>	
Voice Authorization	\$ <u>1.50</u> (per item)	
Electronic AVS Fee	\$ <u>N/A</u> (per item)	
Voice AVS Fee	\$ <u>4.00</u> (per item)	
ARU Fee	\$ <u>1.00</u> (per item)	
First Data Payeezy™ Gateway Services		
<input type="checkbox"/> Payeezy Gateway Participation Payeezy Gateway Effective Date: _____		
Payeezy Gateway One Time Setup Fee	\$ <u>0.00</u> (one time)	
Payeezy Gateway Monthly Fee	\$ <u>0.00</u> (monthly)	
Payeezy Gateway Auth Fee	\$ <u>0.00</u> (per item)	
Payeezy Gateway AVS Fee	\$ <u>0.00</u> (per item)	
Payeezy PayPal Auth Fee	\$ <u>0.00</u> (per item)	
Payeezy PayPal Sale Fee	\$ <u>0.00</u> (per item)	
Payeezy PayPal Return Fee	\$ <u>0.00</u> (per item)	
First Data Payeezy™ Gateway Services Telecheck		
Payeezy Gateway TeleCheck Auth Fee	\$ <u>N/A</u> (per item)	Payeezy Gateway TeleCheck Deposit Fee \$ <u>N/A</u> (per item)
		Payeezy Gateway TeleCheck Adjustment Fee \$ <u>N/A</u> (per item)
User Defined Grid Fees		TIN/TFN & Regulatory Product Fees
Wireless Monthly Service Fee	\$ <u>N/A</u>	Reg. Product Fee (Monthly) \$ <u>N/A</u>
Customer Service Fee	\$ <u>N/A</u>	TIN/TFN Invalid (Monthly) \$ <u>N/A</u>
Supplies: <u>N/A</u>	\$ <u>N/A</u>	Website Usage (Per Item) \$ <u>N/A</u>
AccessOne Fee	\$ <u>N/A</u>	
Debit Access Fee	\$ <u>N/A</u>	
Other: <u>N/A</u>	\$ <u>N/A</u>	
Merchant Fee Control Grid Fees		
Annual Fee \$ <u>N/A</u>	Other: <u>N/A</u> \$ <u>N/A</u>	Other: <u>N/A</u> \$ <u>N/A</u>
Month <u>N/A</u>	<input type="checkbox"/> Per item <input type="checkbox"/> Monthly <input type="checkbox"/> Annually Month <u>N/A</u>	<input type="checkbox"/> Per item <input type="checkbox"/> Monthly <input type="checkbox"/> Annually Month <u>N/A</u>
Pass Visa Account Verification Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Account Verification Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass VISA BIN/ICA Fee (Note: this fee can only be used for Shared Systems Only)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	VISA BIN/ICA Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa Staged Digital Wallet Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Staged Digital Wallet Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa B2B Virtual Payments Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa B2B Virtual Payments Fee Surcharge (Sales Volume) <u>N/A</u> %
Pass Visa File Transmission Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa File Transmission Transaction Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa Acquirer Credit Voucher Data Processing Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Acquirer Credit Voucher Data Processing Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Visa AFD Non Participation Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa AFD Non Participation Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Discover Card Account Verification Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Discover Card Account Verification Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass Discover Network Auth Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Discover Network Auth Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>
Discover Dispute Fee (Per Item) \$ <u>N/A</u>		Discover Retrieval Fee (Per Item) \$ <u>N/A</u>
Pass PayPal Participation Authorization Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	PayPal Participation Authorization Fee Surcharge (Sales Volume) <u>N/A</u> %
Pass American Express OptBlue® Access Fee yes if amex is pass thru	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
Pass American Express OptBlue® Network Fee yes if amex is pass thru	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	American Express OptBlue® Network Fee Surcharge (Sales Volume) <u>N/A</u> %
American Express Dispute Fee (Per Item) \$ <u>N/A</u>		American Express Retrieval Fee (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Fee Pre Auth	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Fee Pre Auth Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Fee Undefined Auth	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Fee Undefined Auth Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Fee Final Auth %	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Pass MasterCard Processing Integrity Fee Final Auth Minimum Per Item <input type="checkbox"/> Yes <input type="checkbox"/> No
Pass MasterCard Processing Integrity Invalid Acquirer Authorization ICA Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Invalid Acquirer Authorization ICA Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Message Format Error Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Message Format Error Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Processing Integrity Image Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Processing Integrity Image Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard BIN/ICA Fee (Note: this fee can only be used for Shared Systems Only)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard BIN/ICA Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Account Status Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Account Status Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Kilobyte Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Kilobyte Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>
Pass MasterCard CVC2 Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard CVC2 Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>
Pass MasterCard ICA AVS Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard ICA AVS Fee Surcharge (Per Item) \$ <u>N/A</u>
Pass MasterCard Digital Enablement Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Digital Enablement Fee Surcharge (Sales Volume) <u>N/A</u> %
Pass MasterCard Business to Business US	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Business to Business US Surcharge (Sales Volume) <u>N/A</u> %
Pass MasterCard SecureCode Transaction Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard SecureCode Transaction Fee Surcharge (Flat Rate) \$ <u>N/A</u>

Merchant Initials: _____

Merchant Initials: _____

OmahaWF2201(ia)	8. EQUIPMENT/THIRD PARTY INFORMATION (cont'd)	OmahaWF2201(ia)
LEASE COMPANY: (04) First Data Global Leasing Annual Tax Handling Fee: Lease Term: <u>0</u> Mos. <input type="checkbox"/> AL, AR, CA, CT, GA, IN, KY, LA, MS, MO, NE, NV, NM, NC, OK, OR, RI, SC, TN, TX, VT, VA, WA, WV, WI, WY <u>30.20</u> <input type="checkbox"/> All other States <u>10.20</u>		
Total Monthly Lease Charge: \$ <u>0.00</u> Total Cost To Lease (without tax): \$ <u>0.00</u> (w/o taxes, late fees, or other charges that may apply - See Lease Agreement in Program Guide for details. This is a <u>non-cancelable</u> lease for the full term indicated.)		
Option to purchase: If you wish to buyout the equipment, please contact 1-877-257-2094 to obtain the cost.		
Address N/A	City N/A	State N/A
Zip N/A	Attention: N/A	
9. SIGNATURE(S)		
Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide and Confirmation Page, which is part of this Merchant Processing Application (consisting of Sections 1-9), and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Section 5, Transaction Information section above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the Equipment Lease Agreement, and the TeleCheck Solutions Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being the "Lessee" for purposes of such Equipment Lease Agreement and/or "You" and "Your" for the purposes of the TeleCheck Solutions Agreement.		
By signing below, each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to verify the information contained in this Application and to request and obtain from any consumer reporting agency and other sources, including bank references, personal and business consumer reports and other information and to disclose such information amongst each other for any purpose permitted by law. If the Application is approved, each of the undersigned also authorizes us, our Affiliates and our third party subcontractors and/or agents to obtain subsequent consumer reports and other information from other sources, including bank references, in connection with the review, maintenance, updating, renewal or extension of the Agreement or for any other purpose permitted by law and disclose such information amongst each other. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit financial information to us, our Affiliates and our third party subcontractors and/or agents. Each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received subsequent thereto from all references, including banks and consumer reporting agencies for any purpose permitted by law. It is our policy to obtain certain information in order to verify your identity while processing your account application.		
As part of our approval, processing services, continuing fraud prevention and account review processes, the undersigned consents to the use of information gathered online or that you submit to us, and/or automated electronic computer security screening, by us or our third party vendors.		
Client authorizes FDMS and Bank and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with equipment hardware, software and shipping.		
You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).		
Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.		
Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement shall not take effect until Client has been approved and this Agreement has been accepted by FDMS and Bank.		
Client's Business Principal/Officer:		(Servicers): For First Data Merchant Services LLC and Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.)
Signature X <u>Scott Wingerson</u>	Title <u>City Manager</u>	
Print Name of Signer <u>Scott Wingerson</u>	Date <u>5/27/2021</u>	
Signature X _____	Title _____	X Signature _____
Print Name of Signer _____	Date _____	
Signature X _____	Title _____	
Print Name of Signer _____	Date _____	
TELECHECK ACH AUTHORIZATION		
ACH Debit and Credit Authorization: Client authorizes its Financial Institution to pay and charge to its account the amount(s) due TeleCheck under this TeleCheck Agreement and to accept all credits and debits made to its account by TeleCheck via electronic funds transfer in connection with TeleCheck's services under this TeleCheck Agreement. This authorization shall remain in effect until (30) thirty days after revoked in writing.		
Signature X _____	Print Name/Title: <u>N/A</u>	Date _____
Authorized Signature on TeleCheck Account for ACH		
Personal Guarantee: In exchange for First Data Merchant Services LLC, Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.), and TeleCheck Services, Inc. (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Lease Agreement and/or the TeleCheck/TRS Solutions Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.		
Personal Guarantee Signature X _____	Print Name: <u>N/A</u>	Date _____
Personal Guarantee Signature X _____	Print Name: <u>N/A</u>	Date _____



R-21-27
A Swipe AheadSM

MERCHANT PROCESSING APPLICATION

Agent Name: _____

☒ **NEW ACCOUNT** ☐ **ADDITIONAL LOCATION - Existing MID #:** _____

BUSINESS INFORMATION:

Business Corporate Name City of Gladstone

Business DBA Gladstone Utility

Location Address 7010 N Holmes

City Gladstone | State MO | Zip 64118

Mailing Address 7010 N Holmes

City Gladstone | State MO | Zip 64118

Phone # 816-436-2200 | Fax # 816-436-2228 | TollFree # _____

Website Address gladstone.mo.us | Email address dominic.accurso@gladstone.mo.us

Ownership Type: ☐ Corporation ☐ Partnership ☐ Sole Proprietor

Business Start Date 11/19/1952 | Tax ID # (9 digits) 4 4 6 0 0 5 6 2 4

Account DDA # 033015084 | Bank Routing # 101000019 ☐ Voided check submitted

Description of Goods/Services Sold Municipality - Water and Sewer

Average days between transaction and delivery _____

Do you drop ship? ☐ yes ☒ no For how many days is your refund policy? N/A

SIGNER INFORMATION:

Signer Name Scott Wingerson | Title City Manager

Signer Home Address N/A

City N/A | State N/A | Zip N/A

Signer Home Phone # N/A | Cell # N/A

Social Security # N/A | Date of Birth N/A

Do you currently accept AMEX?

☐ Yes Existing American Express Account Number: _____

☒ No Would you like to apply for a new AMEX account? ☐ yes ☒ no

Additional Services

☐ ACH
☐ Check21
☐ Gift/Loyalty Cards

Do you accept EBT? yes ☒ no please provide EBT # _____

CREDIT CHECK CONSENT: BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AM AUTHORIZED TO SIGN AND SUBMIT THIS APPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE. I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLLECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO ASSESS THIS APPLICATION AND ITS ONGOING RELATIONSHIP WITH MY BUSINESS.

IMPRINTER: I UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INSTANCES WHERE A CARD WILL NOT SWIPE AND THE CARD DETAILS HAVE TO BE KEYED IN. I AM ALSO AWARE THAT I CAN OBTAIN AN IMPRINTER FROM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY TO REQUEST ONE IF NEEDED.

ACH CONSENT: BY SIGNING BELOW, I AUTHORIZE FIDELITY PAYMENT SERVICES TO DEBIT VIA ACH THE DESIGNATED ACCOUNT, AS SPECIFIED ELSEWHERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY BUSINESS OR I HAVE AT THE BANK SPECIFIED ELSEWHERE IN THIS APPLICATION OR AT ANY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT I OWE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT OR UNDER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER ENTERED INTO BETWEEN MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERAL. IN THE EVENT FIDELITY PAYMENT SERVICES DEMANDS SUMS DUE OR SUCH ACH DOES NOT FULLY REIMBURSE FIDELITY PAYMENT SERVICES FOR THE AMOUNT OWED, I WILL IMMEDIATELY PAY FIDELITY PAYMENT SERVICES SUCH AMOUNT.

TERMS AND CONDITIONS: I HAVE READ, UNDERSTOOD AND AGREE TO THE TERMS AND CONDITIONS APPLICABLE TO A MERCHANT POSTED TODAY AT THE FIDELITY PAYMENT SERVICES WEB SITE WWW.FIDELITYPAYMENT.COM/TERMSANDCONDITIONS - A PAPER COPY OF SUCH TERMS AND CONDITIONS IS AVAILABLE TO YOU UPON REQUEST.

Signature: 

Date: 5/27/2021

Print Name: Scott Wingerson , City Manager

442 South Fifth Street • Brooklyn, NY 11211 • Tel: 1-888-847-2627 • www.fidelitypayment.com

Fidelity Payment Services is a registered ISO/MSP of Wells Fargo Bank, NA, Walnut Creek, CA - Member FDIC and US Bank Minneapolis, MN © 2009 Fidelity Payment Services

merchantprocessingappform 1217151

ADVANCED PAYMENT PROCESSING. SIMPLIFIED

PROCESSOR INFORMATION: Name: **First Data Merchant Services LLC**
 Address: **4000 Coral Ridge Drive, Coral Springs, FL 33065**
 URL: _____

Customer Service #: **1-800-858-1166**

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor or the contents of your Agreement with TeleCheck. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

- Your Discount Rates are assessed** on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa, Discover and PayPal. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 25 of the Program Guide).
- We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
- There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 14 of the Your Payments Acceptance Guide or see the applicable provisions of the TeleCheck Solutions Agreement.
- If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.
- The Agreement limits our liability to you.** For a detailed description of the limitation of liability see Section 27, 37.3, and 39.10 of the Card General Terms; or Section 17 of the TeleCheck Solutions Agreement.
- We have assumed certain risks** by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 30, Term; Events of Default and Section 31, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Section 7), under certain circumstances.
- By executing this Agreement with us** you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
- The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial three (3) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement.
- If you lease equipment from Processor,** it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. **THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.**

10. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank N.A.

The Bank's mailing address is P.O. Box 6079, Concord, CA 94524, and its phone number is 1-844-284-6834.

Important Member Bank Responsibilities:

- The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
- The Bank must be a principal (signer) to the Agreement.
- The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
- The Bank is responsible for and must provide settlement funds to the merchant.
- The Bank is responsible for all funds held in reserve that are derived from settlement.
- The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

Important Merchant Responsibilities:

- Ensure compliance with Cardholder data security and storage requirements.
- Maintain fraud and Chargebacks below Card Organization thresholds.
- Review and understand the terms of the Merchant Agreement.
- Comply with Card Organization Rules and applicable law and regulations.
- Retain a signed copy of this Disclosure Page.
- You may download "Visa Regulations" from Visa's website at: <https://usa.visa.com/support/merchant.html>.
- You may download "MasterCard Regulations" from MasterCard's website at: <http://www.mastercard.com/us/merchant/support/rules.html>.
- You may download "American Express Merchant Operating Guide" from American Express' website at: www.americanexpress.com/merchantopguide.

Print Client's Business Legal Name: **City of Gladstone**

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions [version OmahaWF2201(ia)] consisting of 46 pages [including this Confirmation Page and the applicable Third Party Agreement(s)].

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

X



Scott Wingerson

Please Print Name of Signer

City Manager

Title

5/27/2021

Date

Sales Office **Fidelity Payment Services** Print Sales Rep Name **Josh Lieberman**

Sales ID #

Merchant Number Sales Rep. Signature

Phone #: **718-782-2823**

I. BUSINESS INFORMATION

Page 1 of 6

Client's Business Name (Doing Business As): Gladstone Utility			Client's Corporate/Legal Name (Use Also For Headquarter's Information): City of Gladstone		
Business Address: 7010 N Holmes			Billing Address (If Different Than Location Address): 7010 N Holmes		
City: Gladstone	State: MO	Zip: 64118	City: Gladstone	State: MO	Zip: 64118
Location Phone #: 816-436-2200		Location Fax #: 816-436-2228		Contact Name: Dominic Accurso	
Business E-mail Address: dominic.accurso@gladstone.mo.us			Contact Fax # / E-mail Address: 816-436-2228 / dominic.accurso@gladstone.mo.us		
Business Website Address: https://www.gladstone.mo.us/			Contact Phone #: 816-436-4121		
Date Business Started: 11/19/1952			Send Retrieval Requests to: <input type="checkbox"/> Business Location <input checked="" type="checkbox"/> Corp/Legal Location		
			Send Merchant Monthly Statement to: <input type="checkbox"/> Business Location <input checked="" type="checkbox"/> Corp/Legal Location		
Customer Service Phone #: 816-436-2200		Customer Service E-mail Address: N/A		Statement Delivery Method: (choose one) <input type="checkbox"/> Print and Mail <input checked="" type="checkbox"/> Online via AccessOne	
<input type="checkbox"/> INDIVIDUAL/SOLE PROPRIETORSHIP: State in which Certificate of Assumed Name Filed: _____ State: _____		<input type="checkbox"/> TAX EXEMPT ORGANIZATION (501C) State: _____		<input checked="" type="checkbox"/> GOVERNMENT (Federal, State, Local)	
<input type="checkbox"/> CORPORATION - CHAPTER S, C State: _____		<input type="checkbox"/> INTERNATIONAL ORGANIZATION Location Filed: _____		<input type="checkbox"/> LIMITED LIABILITY COMPANY State Filed: _____	
<input type="checkbox"/> MEDICAL OR LEGAL CORPORATION State: _____		<input type="checkbox"/> ASSOCIATION/ESTATE/TRUST State Filed: _____		<input type="checkbox"/> PARTNERSHIP State Filed: _____	
Name (as it appears on your income tax return) City of Gladstone			FEDERAL TAX ID # (as it appears on your income tax return) 44-6005624		<input type="checkbox"/> I certify that I am a foreign entity/nonresident alien. (If checked, please attach IRS Form W-8.)

NOTE: Failure to provide accurate information may result in a withholding of merchant funding per IRS regulations. (See Part IV, Section A.4 of your Program Guide for further information.)*SIC/MCC: Final Auth. Indicator: ☐ 0 (Pre Auth.) ☐ 1 (Final Auth.) IATA/ARC: (MCC 4722 Only)

Note: *If your business is classified as High Risk and assigned (or is later assigned based upon your business activity) any of the following Merchant Category Codes (MCC): 5966, 5967 and 7841¹, then registration is required with Visa and/or MasterCard within 30 days from when your account becomes active. An Annual Registration Fee of \$500 may apply for Visa and/or MasterCard (total registration fees could be \$1,000.00). Failure to register could result in fines in excess of \$10,000.00 for violating Visa and/or MasterCard regulations².

¹Registration for MCC 7841 is only required for non-face-to-face adult content.²Information herein, including applicable MCCs, is subject to change.

Detailed Explanation of Type of Merchandise, Products or Services Sold:

Misc Government / Municipality charges : Utilities, water/sewer

2. ADDITIONAL CREDIT / SITE SURVEY INFORMATION - ALL MERCHANTS

<p>1. Zone: <input checked="" type="checkbox"/> Business District <input type="checkbox"/> Industrial <input type="checkbox"/> Residential</p> <p>2. Location: <input type="checkbox"/> Mall <input checked="" type="checkbox"/> Office <input type="checkbox"/> Home <input type="checkbox"/> Shopping Area <input type="checkbox"/> Apartment <input type="checkbox"/> Isolated <input type="checkbox"/> Door-to-Door <input type="checkbox"/> Flea Market <input type="checkbox"/> Other</p> <p>3. How many employees: 375</p> <p>4. How many registers/Terminals: 5</p> <p>5. Is proper license visible? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No, explain: _____</p> <p>6. Where is the merchant name displayed at the site? <input type="checkbox"/> Window <input type="checkbox"/> Door <input checked="" type="checkbox"/> Store Front</p> <p>7. Merchant Occupies: <input checked="" type="checkbox"/> Ground Floor <input type="checkbox"/> Other: _____</p> <p>8. # of Floors/Levels: <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2-4 <input type="checkbox"/> 5-10 <input type="checkbox"/> 11+</p> <p>9. Remaining Floor(s) Occupied by: <input type="checkbox"/> Residential <input type="checkbox"/> Commercial <input type="checkbox"/> Combination <input type="checkbox"/> None</p> <p>10. Approximate Square Footage: <input type="checkbox"/> 0-250 <input type="checkbox"/> 251-500 <input checked="" type="checkbox"/> 501-2,000 <input type="checkbox"/> 2,001 plus</p> <p>11. Are customers required to leave a deposit? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If Yes, % of deposit required: _____%</p> <p>12. Return Policy: <input type="checkbox"/> Full Refund <input type="checkbox"/> Exchange Only <input checked="" type="checkbox"/> None</p>	<p>13. Do you have a refund policy for MC/Visa/Discover® Network-PayPal/American Express OptBlue® Sales? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, check one: <input type="checkbox"/> Exchange <input type="checkbox"/> MC/Visa/Discover Network-PayPal/ <input type="checkbox"/> Store Credit American Express OptBlue® Credit</p> <p>If MC/V/Discover Network-PayPal/American Express OptBlue® Credit, within how many days do you submit credit transactions? <input type="checkbox"/> 0-3 <input type="checkbox"/> 4-7 <input type="checkbox"/> 8-14 <input type="checkbox"/> Over 14</p> <p>14. Advertising Method (Attach at least one): <input type="checkbox"/> Catalog <input type="checkbox"/> Brochure <input type="checkbox"/> Direct Mail <input type="checkbox"/> TV/Radio <input type="checkbox"/> Internet <input type="checkbox"/> Phone <input type="checkbox"/> Newspaper/Journals <input checked="" type="checkbox"/> Other</p> <p>Marketing Materials required for Mail Order, B to B, Internet over \$1 Million in annual volume. Attach Web Page for Internet Merchant.</p> <p>15. Previous Processor: Authorize.Net</p> <p>16. Check Reason For Leaving: <input type="checkbox"/> Rate <input type="checkbox"/> Service <input type="checkbox"/> Terminated <input checked="" type="checkbox"/> Other: Software</p> <p>Mail/Telephone Order/Business to Business/Internet Information (All Questions must be Answered)</p> <p>1. What is the time frame from transaction to delivery? (% of orders delivered in): 0-7 days 75% + 8-14 days 15% + 15-30 days 10% + over 30 days 0% = 100%</p> <p>2. MC/Visa/Discover Network-PayPal/American Express OptBlue® sales are deposited (check one): <input checked="" type="checkbox"/> Date of order <input type="checkbox"/> Date of delivery <input type="checkbox"/> Other (specify): _____</p> <p>3. Does any of your cardholder billing involve automatic renewals or recurring transactions (i.e., cardholder authorizes initial sale only)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p>
---	---

Merchant Initials: _____

OmahaWF2201(ia)		3. OWNERS / PARTNERS / OFFICERS						OmahaWF2201(ia)	
Provide the following information for each individual who owns, directly or indirectly, 25% or more of the equity interest of your business.									
OWNER / PARTNER / OFFICER 1									
Name: (First, MI, Last) N/A				% Ownership: N/A		Title: N/A			
Home Address: (No P.O. Box) N/A				City: N/A		State: N/A		Zip: N/A	
Telephone #: N/A		Social Security #:		D.O.B.:		DL #: N/A		State: N/A	
OWNER / PARTNER / OFFICER 2					OWNER / PARTNER / OFFICER 3				
Name: (First, MI, Last) N/A				% Ownership: N/A		Name: (First, MI, Last) N/A			
Title: N/A				Telephone #: N/A		Title: N/A			
Home Address: (No P.O. Box) N/A				City: N/A		State: N/A		Zip: N/A	
City: N/A		State: N/A		Zip: N/A		Country: N/A		D.O.B.:	
D.O.B.:		Social Security #:		D.O.B.:		Social Security #:			
OWNER / PARTNER / OFFICER 4					OWNER / PARTNER / OFFICER 5				
Name: (First, MI, Last) N/A				% Ownership: N/A		Name: (First, MI, Last) N/A			
Title: N/A				Telephone #: N/A		Title: N/A			
Home Address: (No P.O. Box) N/A				City: N/A		State: N/A		Zip: N/A	
City: N/A		State: N/A		Zip: N/A		Country: N/A		D.O.B.:	
D.O.B.:		Social Security #:		D.O.B.:		Social Security #:			
4. SETTLEMENT INFORMATION									
Deposit Bank: Commerce Bank									
Transit/ABA #: 101000019					Deposit Account #: 033015084				
ACH Detail Flag: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Combined <input type="checkbox"/> Separate (defaults to Combined if option not selected)									
5. TRANSACTION INFORMATION									
FINANCIAL DATA								WHERE IS SALE TRANSACTED? (Must = 100%)	
Gross YEARLY Sales Volume (Cash + Credit + Debit + Check)		\$ 39695590		Avg. MC/Visa/Discover Network- PayPal Ticket (Estimate If Never Processed in Past)		\$ 0		Store Front/Swiped 75 %	
Average YEARLY MC/Visa Volume		\$ 5171778		Avg. American Express OptBlue® Ticket (Estimate If Never Processed in Past)		\$ 0		Internet 25 %	
Average YEARLY Discover Network- PayPal Volume		\$ 176608.0		Highest Ticket Amount		\$ 55,134.65		Mail Order %	
Average YEARLY American Express OptBlue® Volume		\$ 0.00						Telephone Order %	
Seasonal? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes High Volume Months Open: _____									
Total 100%									
6. GRID INFORMATION - INTERNAL USE ONLY									
AUTHORIZATION GRID ID#:		USER DEFINED GRID ID#:		020		MFC GRID ID#:		15113203 8-pos. Alpha/Numeric	
MC TIERED GRID ID 8-pos. Alpha/Numeric		VISA TIERED GRID ID 8-pos. Alpha/Numeric		DISCOVER NETWORK-PayPal TIERED GRID ID 8-pos. Alpha/Numeric		AMERICAN EXPRESS OptBlue® TIERED GRID ID 8-pos. Alpha/Numeric			
MC CREDIT MPG ID 8-pos. Alpha/Numeric		VISA CREDIT MPG ID 8-pos. Alpha/Numeric		DISCOVER NETWORK-PayPal CREDIT MPG ID 8-pos. Alpha/Numeric		AMERICAN EXPRESS OptBlue® CREDIT MPG ID 8-pos. Alpha/Numeric			
MC DEBIT MPG ID 8-pos. Alpha/Numeric		VISA DEBIT MPG ID 8-pos. Alpha/Numeric		DISCOVER NETWORK DEBIT MPG ID 8-pos. Alpha/Numeric					
7. SERVICE FEE SCHEDULE									
Accept all MasterCard, Visa, Discover Network and American Express OptBlue® Transactions (presumed, unless any selections below are checked)									
MasterCard		Visa		Discover Network		American Express OptBlue®			
<input checked="" type="checkbox"/> MC Credit Transactions		<input checked="" type="checkbox"/> Visa Credit Transactions		<input checked="" type="checkbox"/> Discover Network Credit Transactions		<input type="checkbox"/> American Express Credit Transactions			
<input checked="" type="checkbox"/> MC Non-PIN Debit Trans.		<input checked="" type="checkbox"/> Visa Non-PIN Debit Trans.		<input checked="" type="checkbox"/> Discover Network Non-PIN Debit Trans.					
Discover Network-PayPal									
<input checked="" type="checkbox"/> Discover Network-PayPal Credit Transactions									
<input checked="" type="checkbox"/> Discount Collected <input checked="" type="checkbox"/> Daily <input type="checkbox"/> Monthly									

Merchant Initials: _____

OmahaWF2201(ia)		7. SERVICE FEE SCHEDULE (cont'd)								OmahaWF2201(ia)	
Tiered											
Discount Fees (Based on Gross Sales Volume)											
	Discount	MPG TXN Fee		Discount	MPG TXN Fee		Discount	MPG TXN Fee		Discount	MPG TXN Fee
MC Qual Credit	N/A %	\$ N/A	Visa Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Qual Credit	N/A %	\$ N/A	American Express OptBlue® Qual Credit	N/A %	\$ N/A
MC Mid-Qual Credit	N/A %	\$ N/A	Visa Mid-Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Mid-Qual Credit	N/A %	\$ N/A	American Express OptBlue® Mid-Qual Credit	N/A %	\$ N/A
MC Non-Qual Credit	N/A %	\$ N/A	Visa Non-Qual Credit	N/A %	\$ N/A	Discover Network-PayPal Non-Qual Credit	N/A %	\$ N/A	American Express OptBlue® Non-Qual Credit	N/A %	\$ N/A
MC Worldcard Qual	N/A %	\$ N/A	Visa Rewards 1	N/A %	\$ N/A						
MC Worldcard Mid-Qual	N/A %	\$ N/A	Visa Rewards 2	N/A %	\$ N/A						
MC Worldcard Non-Qual	N/A %	\$ N/A									
MC Qual Debit	N/A %	\$ N/A	Visa Qual Debit	N/A %	\$ N/A	Discover Network Qual Debit	N/A %	\$ N/A			
MC Mid-Qual Debit	N/A %	\$ N/A	Visa Mid-Qual Debit	N/A %	\$ N/A	Discover Network Mid-Qual Debit	N/A %	\$ N/A			
MC Non-Qual Debit	N/A %	\$ N/A	Visa Non-Qual Debit	N/A %	\$ N/A	Discover Network Non-Qual Debit	N/A %	\$ N/A			
MC Regulated Debit Discount	N/A %	\$ N/A	Visa Regulated Debit Discount	N/A %	\$ N/A	Discover Network Regulated Debit Disc't	N/A %	\$ N/A			
ERR											
	Discount	Non-Qual Fees		Discount	Non-Qual Fees		Discount	Non-Qual Fees		Discount	Non-Qual Fees
MC Qual Credit	.75 %	.25 %	Visa Qual Credit	.75 %	.25 %	Discover Network-PayPal Qual Credit	.75 %	.25 %	American Express OptBlue® Qual Credit	N/A %	N/A %
MC Qual Debit	.75 %	.25 %	Visa Qual Debit	.75 %	.25 %	Discover Network Qual Debit	.75 %	.25 %			
Pass Through Interchange											
<input type="checkbox"/> Net Only - Includes Dues and Assessments <input type="checkbox"/> Gross Only - Includes Dues and Assessments											
	Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)		Discount (Based on Gross Sales Vol.)
MC Qual Credit	N/A %	Visa Qual Credit	N/A %	Discover Network-PayPal Qual Credit	N/A %	American Express OptBlue® Qual Credit	N/A %				
MC Qual Debit	N/A %	Visa Qual Debit	N/A %	Discover Network Qual Debit	N/A %	American Express OptBlue® has Program Pricing and not Interchange and are subject to change.					
Other Item Rate											
MC Credit	\$.0078	Visa Credit	\$.0175	Discover Network-PayPal Credit	\$ N/A	American Express OptBlue® Credit	\$ N/A				
MC Debit	\$.0078	Visa Debit	\$.0175	Discover Network Debit	\$ N/A						
Other Volume %											
MC Credit	N/A %	Visa Credit	N/A %	Discover Network-PayPal Credit	N/A %	American Express OptBlue® Credit	N/A %				
MC Debit	N/A %	Visa Debit	N/A %	Discover Network Debit	N/A %						
PIN Debit											
<input type="checkbox"/> Pass Through Debit Network Fees Other Item Rate \$ <u>N/A</u> (per item) Other Volume Percent <u>N/A</u> % (per item)											
Fleet											
WEX: Other Item Rate \$ <u>N/A</u> (per item) Voyager: Qual <u>N/A</u> % Other Item Rate \$ <u>N/A</u> (per item)											
TeleCheck											
<input type="checkbox"/> In-Person Warranty <input type="checkbox"/> Mail Order Warranty <input type="checkbox"/> Single Hold Check Warranty <input type="checkbox"/> Multiple Hold Check Warranty <input type="checkbox"/> In-Person Paper Warranty <input type="checkbox"/> C.O.D. Warranty											
SE # <u> </u> Inquiry Rate <u>N/A</u> % Per TXN Fee \$ <u>N/A</u> Stmt/Processing Fee \$ <u>5.00</u> Dec. Risk Surcharge <u>.10</u> %											
Monthly Minimum Fee \$ <u>N/A</u> (Per Location) Customer Requested Operator Call (CROC) \$ <u>2.50</u> Unauthorized Return Fee \$ <u>5.00</u>											
Miscellaneous Fees											
<input type="checkbox"/> Dues and Assessments		V/MC Chargeback Fee (Per Item) \$ <u>N/A</u>		V/MC Retrieval Fee (12B Letter) (Per Item) \$ <u>10</u>		Return Trans. Fee (Per Item) \$ <u>N/A</u>					
Sales Transaction Fee (Per Item) \$ <u>N/A</u>		Batch Fee (Per Item) \$ <u>N/A</u>		Early Termination Fee (One Time Fee) \$ <u>N/A</u>		eIDS Access Fee (Flat Rate) \$ <u>N/A</u>					
EBT - Food Stamps (Per Item) \$ <u>N/A</u> #: <u>N/A</u>				EBT - Cash Benefits (Per Item) \$ <u>N/A</u>		Other: <u>N/A</u> \$ <u>N/A</u>					
Minimum Monthly Fee \$ <u>N/A</u>		Monthly Statement Fee (Acct on File) \$ <u>N/A</u>		ACH Reject Fee (Per Item) \$ <u>25</u>		Pass Visa Trans Integrity Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
MC License Fee (Per Sales Item) \$ <u>N/A</u>		(Sales Volume) <u>N/A</u> %		(Flat Rate) \$ <u>N/A</u>		<input type="checkbox"/> Monthly <input type="checkbox"/> Annually in December					
Visa Proc Fee (Per Item) \$ <u>N/A</u>		MC Proc Fee (Per Item) \$ <u>N/A</u>		Visa BIN Fee (Per Item) \$ <u>N/A</u>		MC ICA Fee (Per Item) \$ <u>N/A</u>					
Pass Visa Fixed Acquirer Network Fee (FANF) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Visa FANF Card Present Surcharge (Flat Rate) \$ <u>N/A</u>		Visa FANF Card Not Present Surcharge (Flat Rate) \$ <u>N/A</u>							
Pass Visa Acquirer Processing Fee <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Pass Visa Misuse of Auth Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Zero Floor Limit Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Int'l Acquirer Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Pass MC Acquirer Support Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass MC Cross Border Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Discover Data Usage Charge <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Visa Acq ISA Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Pass Discover Int'l Processing Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass Discover Int'l Service Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Pass MC Nat'l Acquirer Brand Usage (NABU) Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No							

Merchant Initials: _____

OmahaWF2201(ia)		7. SERVICE FEE SCHEDULE (cont'd)		OmahaWF2201(ia)	
Authorization & Capture Transaction Fees			First Data Payeezy™ Gateway Services		
MC/Visa Auth & Capture Fee: \$ <u>.20</u> (per item) Discover Network PayPal Auth & Capture Fee: \$ <u>.20</u> (per item) American Express OptBlue® Auth & Capture Fee: \$ <u>.20</u> (per item) American Express Pass Through (exlstng) SE #: <u>N/A</u> Voice Authorization \$ <u>1.50</u> (per item) Electronic AVS Fee \$ _____ (per item) Voice AVS Fee \$ <u>4.00</u> (per item) ARU Fee \$ <u>1.00</u> (per item)			<input type="checkbox"/> Payeezy Gateway Participation Payeezy Gateway Effective Date: _____ Payeezy Gateway One Time Setup Fee \$ _____ - (one time) Payeezy Gateway Monthly Fee \$ _____ - (monthly) Payeezy Gateway Auth Fee \$ _____ - (per item) Payeezy Gateway AVS Fee \$ _____ - (per item) Payeezy PayPal Auth Fee \$ _____ - (per item) Payeezy PayPal Sale Fee \$ _____ - (per item) Payeezy PayPal Return Fee \$ _____ - (per item)		
First Data Payeezy™ Gateway Services Telecheck					
Payeezy Gateway TeleCheck Auth Fee \$ <u>N/A</u> (per item)		Payeezy Gateway TeleCheck Deposit Fee \$ <u>N/A</u> (per item)		Payeezy Gateway TeleCheck Adjustment Fee \$ <u>N/A</u> (per item)	
User Defined Grid Fees			TIN/TFN & Regulatory Product Fees		
Wireless Monthly Service Fee \$ <u>N/A</u> Customer Service Fee \$ <u>N/A</u> Supplies: <u>N/A</u> \$ <u>N/A</u>			AccessOne Fee \$ <u>N/A</u> Debit Access Fee \$ <u>N/A</u> Other: <u>N/A</u> \$ <u>N/A</u>		
			Reg. Product Fee (Monthly) \$ <u>N/A</u> TIN/TFN Invalid (Monthly) \$ <u>N/A</u> Website Usage (Per Item) \$ <u>N/A</u>		
Merchant Fee Control Grid Fees					
Annual Fee \$ <u>N/A</u>		Other: <u>N/A</u> \$ <u>N/A</u>		Other: <u>N/A</u> \$ <u>N/A</u>	
Month <u>N/A</u>		<input type="checkbox"/> Per item <input type="checkbox"/> Monthly <input type="checkbox"/> Annually Month <u>N/A</u>		<input type="checkbox"/> Per item <input type="checkbox"/> Monthly <input type="checkbox"/> Annually Month <u>N/A</u>	
Pass Visa Account Verification Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Visa Account Verification Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass VISA BIN/ICA Fee (Note: this fee can only be used for Shared Systems Only) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			VISA BIN/ICA Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass Visa Staged Digital Wallet Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Visa Staged Digital Wallet Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass Visa B2B Virtual Payments Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Visa B2B Virtual Payments Fee Surcharge (Sales Volume) <u>N/A</u> %		
Pass Visa File Transmission Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Visa File Transmission Transaction Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass Visa Acquirer Credit Voucher Data Processing Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Visa Acquirer Credit Voucher Data Processing Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass Visa AFD Non Participation Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Visa AFD Non Participation Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass Discover Card Account Verification Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Discover Card Account Verification Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass Discover Network Auth Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Discover Network Auth Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>		
Discover Dispute Fee (Per Item) \$ <u>N/A</u>			Discover Retrieval Fee (Per Item) \$ <u>N/A</u>		
Pass PayPal Participation Authorization Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			PayPal Participation Authorization Fee Surcharge (Sales Volume) <u>N/A</u> %		
Pass American Express OptBlue® Access Fee <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Pass American Express OptBlue® Network Fee <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			American Express OptBlue® Network Fee Surcharge (Sales Volume) <u>N/A</u> %		
American Express Dispute Fee (Per Item) \$ <u>N/A</u>			American Express Retrieval Fee (Per Item) \$ <u>N/A</u>		
Pass MasterCard Processing Integrity Fee Pre Auth <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Processing Integrity Fee Pre Auth Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard Processing Integrity Fee Undefined Auth <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Processing Integrity Fee Undefined Auth Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard Processing Integrity Fee Final Auth % <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			Pass MasterCard Processing Integrity Fee Final Auth Minimum Per Item <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Pass MasterCard Processing Integrity Invalid Acquirer Authorization ICA Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Processing Integrity Invalid Acquirer Authorization ICA Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard Processing Integrity Message Format Error Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Processing Integrity Message Format Error Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard Processing Integrity Image Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Processing Integrity Image Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard BIN/ICA Fee (Note: this fee can only be used for Shared Systems Only) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard BIN/ICA Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard Account Status Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Account Status Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard Kilobyte Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Kilobyte Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>		
Pass MasterCard CVC2 Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard CVC2 Fee Surcharge (Flat Rate) \$ <u>N/A</u> or (Per Item) \$ <u>N/A</u>		
Pass MasterCard ICA AVS Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard ICA AVS Fee Surcharge (Per Item) \$ <u>N/A</u>		
Pass MasterCard Digital Enablement Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Digital Enablement Fee Surcharge (Sales Volume) <u>N/A</u> %		
Pass MasterCard Business to Business US <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard Business to Business US Surcharge (Sales Volume) <u>N/A</u> %		
Pass MasterCard SecureCode Transaction Fee <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			MasterCard SecureCode Transaction Fee Surcharge (Flat Rate) \$ <u>N/A</u>		

Merchant Initials: _____

OmahaWF2201(ia)		7. SERVICE FEE SCHEDULE (cont'd)		OmahaWF2201(ia)	
Merchant Fee Control Grid Fees (cont'd)					
Pass MasterCard Location Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Location Fee Surcharge	(Flat Rate) \$	<u>N/A</u>	
Pass Retrieval Received Fax/Mail Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Retrieval Received Fax/Mail Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass Chargeback Received Fax/Mail Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Chargeback Received Fax/Mail Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass Retrieval Outgoing Fax/Mail Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Retrieval Outgoing Fax/Mail Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass Chargeback Outgoing Fax/Mail Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Chargeback Outgoing Fax/Mail Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass Visa Accept/No Accept Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Accept/No Accept Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass MasterCard Accept/No Accept Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Accept/No Accept Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass Discover Accept/No Accept Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Discover Accept/No Accept Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass American Express Accept/No Accept Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	American Express Accept/No Accept Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass Visa Late Response to Dispute Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Visa Late Response to Dispute Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass MasterCard Late Response to Dispute Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	MasterCard Late Response to Dispute Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass Discover Late Response to Dispute Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Discover Late Response to Dispute Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass American Express Late Response to Dispute Fee	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	American Express Late Response to Dispute Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Pass STAR Debit Network Annual Fee	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	STAR Debit Network Annual Fee Surcharge	(Flat Rate) \$	<u>N/A</u>	
Pass STAR Access Dispute Fee	(Per Item) \$ <u>N/A</u>	Pass STAR Access Retrieval Fee	(Per Item) \$	<u>N/A</u>	
Pass Pulse Debit Network Annual Fee	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Pulse Debit Network Annual Fee Surcharge	(Flat Rate) \$	<u>N/A</u>	
Pass Jeanie Debit Network Annual Fee	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Jeanie Debit Network Annual Fee Surcharge	(Flat Rate) \$	<u>N/A</u>	
Pass NYCE Debit Network Annual Fee	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	NYCE Debit Network Annual Fee Surcharge	(Flat Rate) \$	<u>N/A</u>	
Pass Accel Debit Network Annual Fee	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Accel Debit Network Annual Fee Surcharge	(Flat Rate) \$	<u>N/A</u>	
Pass NACHA Unauthorized Entry Fee	(Per Item) \$ <u>4.50</u>	NACHA Unauthorized Entry Fee Surcharge	(Per Item) \$	<u>N/A</u>	
Commercial Card Interchange Service <input type="checkbox"/> Yes <input type="checkbox"/> No With the Commercial Card Interchange Service, when transactions do not include any tax information we will compute the sales tax based on the applicable rate at your location to allow you to obtain the best interchange. When we compute the sales tax on your behalf, we will retain 50% of the interchange savings. If a transaction is fully or partially exempt, you should enter the tax amount (even if that amount is \$0.00) as CCIS applies your local tax rate to the full amount of transactions when the prompt is bypassed.					
TransArmor Data Protection Fee	(Flat Rate) \$ <u>5</u>	TransArmor Terminal Fee	(Flat Rate) \$	<u>N/A</u>	
Pass PCI Non Compliance Fee (Monthly)	(Flat Rate) \$ <u>N/A</u>	PCI Rapid Comply	(Flat Rate) \$	<u>N/A</u>	
Clover Security Plus Fee	(Flat Rate) \$ <u>N/A</u>	Clover Security for Clover Fee	(Flat Rate) \$	<u>N/A</u>	
Clover Security Non Clover Fee	(Flat Rate) \$ <u>N/A</u>	Clover Service Fee Monthly (per station)	(Flat Rate) \$	<u>N/A</u>	
Clover Security Plus w/o TransArmor Data Protection	(Flat Rate) \$ <u>N/A</u>	Clover Insights Fee (per MID)	(Flat Rate) \$	<u>N/A</u>	
Wireless Monthly Service Fee	(Per Item) \$ <u>N/A</u>	Wireless Activation Fee	(Flat Rate) \$	<u>N/A</u>	
Clover Go Monthly Fee (per MID)	(Flat Rate) \$ <u>N/A</u>				
DCC Chargeback Fee	Per Chargeback \$ <u>N/A</u>	DCC Retrieval Fee	Per Retrieval \$ <u>N/A</u>	DCC Transaction Fee	Per Settlement \$ <u>N/A</u>
8. EQUIPMENT/THIRD PARTY INFORMATION					
Network (Front End): <input type="checkbox"/> Omaha <input type="checkbox"/> North <input type="checkbox"/> Nashville <input type="checkbox"/> Buypass Do you use any third party to store, process or transmit cardholder data? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, identify the Third Party Processor used: <input type="checkbox"/> 00 None <input type="checkbox"/> 01 Yahoo <input type="checkbox"/> 02 Authorize.net <input type="checkbox"/> 03 Cybersource <input type="checkbox"/> 04 Verifone <input type="checkbox"/> 05 Merchant Link <input type="checkbox"/> 06 Shift 4 <input type="checkbox"/> 08 FIS <input type="checkbox"/> 09 Six Payment Services Corp <input type="checkbox"/> 10 Verisign <input type="checkbox"/> 99 Other (please specify) <u>N/A</u>					
INTERNET GATEWAY: <input type="checkbox"/> First Data Global Gateway <input type="checkbox"/> Other: <u>N/A</u>					
Wireless Network: <u>N/A</u>					
PC/Internet Software	<u>N/A</u>	Quantity	<u> </u>	<input type="checkbox"/> New	<input type="checkbox"/> Rent <input type="checkbox"/> Lease <input type="checkbox"/> Existing
Terminal Model	<u>N/A</u>	Quantity	<u> </u>	<input type="checkbox"/> New	<input type="checkbox"/> Rent <input type="checkbox"/> Lease <input type="checkbox"/> Existing
Printer Model	<u>N/A</u>	Quantity	<u> </u>	<input type="checkbox"/> New	<input type="checkbox"/> Rent <input type="checkbox"/> Lease <input type="checkbox"/> Existing
PIN Pad	<u>N/A</u>	Quantity	<u> </u>	<input type="checkbox"/> New	<input type="checkbox"/> Rent <input type="checkbox"/> Lease <input type="checkbox"/> Existing

Merchant Initials: _____

OmahaWF2201(ja)	8. EQUIPMENT/THIRD PARTY INFORMATION (cont'd)	OmahaWF2201(ja)
LEASE COMPANY: (04) First Data Global Leasing Annual Tax Handling Fee:		
Lease Term: 0 Mos.	<input type="checkbox"/> AL, AR, CA, CT, GA, IN, KY, LA, MS, MO, NE, NV, NM, NC, OK, OR, RI, SC, TN, TX, VT, VA, WA, WV, WI, WY	<input type="checkbox"/> All other States
	30.20	10.20
Total Monthly Lease Charge: \$ 0.00 Total Cost To Lease (without tax): \$ 0.00		
<small>(w/o taxes, late fees, or other charges that may apply – See Lease Agreement in Program Guide for details. This is a non-cancelable lease for the full term indicated.)</small>		
Option to purchase: If you wish to buyout the equipment, please contact 1-877-257-2094 to obtain the cost.		
Address N/A	City N/A	State N/A
	Zip N/A	Attention: N/A
9. SIGNATURE(S)		
<p>Client certifies that all information set forth in this completed Merchant Processing Application is true and correct and that Client has received a copy of the Program Guide and Confirmation Page, which is part of this Merchant Processing Application (consisting of Sections 1-9), and by this reference incorporated herein. Client acknowledges and agrees that we, our Affiliates and our third party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Client further agrees that Client will not accept more than 20% of its card transactions via mail, telephone or Internet order. However, if your Application is approved based upon contrary information stated in Section 5, Transaction Information section above, you are authorized to accept transactions in accordance with the percentages indicated in that section. This signature page also serves as a signature page to the Equipment Lease Agreement, and the TeleCheck Solutions Agreement appearing in the Third Party Section of the Program Guide, if selected, the undersigned Client being the "Lessee" for purposes of such Equipment Lease Agreement and/or "You" and "Your" for the purposes of the TeleCheck Solutions Agreement.</p> <p>By signing below, each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to verify the information contained in this Application and to request and obtain from any consumer reporting agency and other sources, including bank references, personal and business consumer reports and other information and to disclose such information amongst each other for any purpose permitted by law. If the Application is approved, each of the undersigned also authorizes us, our Affiliates and our third party subcontractors and/or agents to obtain subsequent consumer reports and other information from other sources, including bank references, in connection with the review, maintenance, updating, renewal or extension of the Agreement or for any other purpose permitted by law and disclose such information amongst each other. Each of the undersigned furthermore agrees that all references, including banks and consumer reporting agencies, may release any and all personal and business credit financial information to us, our Affiliates and our third party subcontractors and/or agents. Each of the undersigned authorizes us, our Affiliates and our third party subcontractors and/or agents to provide amongst each other the information contained in this Merchant Processing Application and Agreement and any information received subsequent thereto from all references, including banks and consumer reporting agencies for any purpose permitted by law. It is our policy to obtain certain information in order to verify your identity while processing your account application.</p> <p>As part of our approval, processing services, continuing fraud prevention and account review processes, the undersigned consents to the use of information gathered online or that you submit to us, and/or automated electronic computer security screening, by us or our third party vendors.</p> <p>Client authorizes FDMS and Bank and their affiliates to debit Client's designated bank account via Automated Clearing House (ACH) for costs associated with equipment hardware, software and shipping.</p> <p>You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).</p> <p>Client certifies, under penalties of perjury, that the federal taxpayer identification number and corresponding filing name provided herein are correct.</p> <p>Client agrees to all the terms of this Merchant Processing Application and Agreement. This Merchant Processing Application and Agreement shall not take effect until Client has been approved and this Agreement has been accepted by FDMS and Bank.</p> <p>Client's Business Principal/Officer:</p>		
Signature X <u>Scott Wingerson</u>	Title <u>City Manager</u>	(Servicers): For First Data Merchant Services LLC and Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.)
Print Name of Signer <u>Scott Wingerson</u>	Date <u>5/27/2021</u>	
Signature X _____	Title _____	
Print Name of Signer _____	Date _____	
Signature X _____	Title _____	X Signature _____
Print Name of Signer _____	Date _____	
TELECHECK ACH AUTHORIZATION		
ACH Debit and Credit Authorization: Client authorizes its Financial Institution to pay and charge to its account the amount(s) due TeleCheck under this TeleCheck Agreement and to accept all credits and debits made to its account by TeleCheck via electronic funds transfer in connection with TeleCheck's services under this TeleCheck Agreement. This authorization shall remain in effect until (30) thirty days after revoked in writing.		
Signature X _____	Print Name/Title: <u>N/A</u>	Date _____
Authorized Signature on TeleCheck Account for ACH		
Personal Guarantee: In exchange for First Data Merchant Services LLC, Wells Fargo Bank, N.A., (a member of Visa USA, Inc. and MasterCard International, Inc.), and TeleCheck Services, Inc. (the Guaranteed Parties) acceptance of, as applicable, the Agreement, and/or the Equipment Lease Agreement and/or the TeleCheck/TRS Solutions Agreement, the undersigned unconditionally and irrevocably guarantees the full payment and performance of Client's obligations under the foregoing agreements, as applicable, as they now exist or as modified from time to time, whether before or after termination or expiration of such agreements and whether or not the undersigned has received notice of any amendment of such agreements. The undersigned waives notice of default by Client and agrees to indemnify the Guaranteed Parties for any and all amounts due from Client under the foregoing agreements. The Guaranteed Parties shall not be required to first proceed against Client to enforce any remedy before proceeding against the undersigned. This is a continuing personal guaranty and shall not be discharged or affected for any reason. The undersigned understands that this is a Personal Guaranty of payment and not of collection and that the Guaranteed Parties are relying upon this Personal Guaranty in entering into the foregoing agreements, as applicable.		
Personal Guarantee Signature X _____	Print Name: <u>N/A</u>	Date _____
Personal Guarantee Signature X _____	Print Name: <u>N/A</u>	Date _____