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:

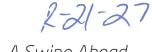
Ruth E. Bocchino, City Clerk



Request for Council Action

| RES ⊠# R-21-27 | BILL □# City Cler | k Only OR | D # City Clerk Only |
|---|---|---|--|
| Date: 5/19/2021 | | Dep | partment: Finance |
| Meeting Date Requested: 5/2 | 24/2021 | | |
| Public Hearing: Yes 🗆 Dat | te: Click here to er | nter a date. | |
| Subject: Public Administrat | ion Software | | |
| us the ability to securely take while maintaining PCI complinumber of issues that can arise CentralSquare, Staff had converged processor was. CentralSquare analysis of credit card transact portal. The City will activate the | electronic payments bot iance. It is important that e. During the process of versations with the softwarecommended using Fictions, the City should setthe gateways with Fideliance. | h in person (card pre t the processor and so setting up the new P are company about v delity Payment Service e a reduction in proce ty as the new softwar | mmerce industry. The processor give esent) and online (card not present) toftware are compatible to reduce the Public Administration Software with who their preferred credit card ces (Cardknox) for best results. After tessing fees as well as an easy to use are modules go live, starting with ther credit card payments when the |
| the CWSS Fund. Ongoing co | osts are estimated to be | \$ 70,000, annually. | n the General Fund and \$50,000 from Previous years' funding was here is no additional impact to the |
| Public/Board/Staff Input: See | e proposal and Resolution | on. | |
| Provide Original Contracts, I | Leases, Agreements, etc | c. to: City Clerk and | l Vendor |
| Dominic Accurso Department Director/Admini | istrator | JM City Attorney | SW City Manager |

| OmahaWF2201(ia | a) | CONFIRM | A 1 | TION PAGE |
|--|--|--|-----------------------------|---|
| , | | First Data Merchant Services LLC | | |
| PROCESSOR INFORMATION: | Name: | 4000 O 1 D11 D1 O 10 1 | ^ E | 1 22055 |
| | Address: | 4000 Coral Ridge Drive, Coral Spring | S, Г | |
| | URL: | | | Customer Service #: 1-800-858-1166 |
| Please read the F | Program G | uide in its entirety. It describes the terms | s une | der which we will provide merchant processing Services to you. |
| | TeleCheck | .The following information summarizes p | | your Agreement with Bank and/or Processor or the contents of your ons of your Agreement in order to assist you in answering some of the |
| certain reduce Discover and reduced rates Program Guide | ed intercha PayPal An will be char e). | re assessed on transactions that qualify for tage rates imposed by MasterCard, Visa, y transactions that fail to qualify for these reged an additional fee (see Section 25 of the | 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 |
| | | k account (also referred to as your Settlement for amounts owed to us under the Agreement. | | circumstances |
| occur we will d more detailed Your Payments | lebit your se discussion Acceptance | s why a Chargeback may occur. When they ettlement funds or Settlement Account. For a regarding Chargebacks see Section 14 of the e Guide or see the applicable provisions of the | | 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. |
| days of the dat | e any charg | ement. ge or funding, you must notify us within 60 tement where the charge or funding appears within 30 days of the date of a TeleCheck | 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 Par IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement. |
| 5. The Agreeme of the limitatio | n of liabilit | ur liability to you. For a detailed description y see Section 27, 37.3, and 39.10 of the Card 17 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 |
| a) The Bank is and Master b) The Bank is and Master information d) The Bank is the merchane) The Bank is derived from the Bank is groblems w | s the only encount of the control of | ntity approved to extend acceptance of Visa cts directly to a merchant incipal (signer) to the Agreement. The for educating merchants on pertinent Visa with which merchants must comply; but this povided to you by Processor. The for and must provide settlement funds to be for all funds held in reserve that are set. The authority should a merchant have any MasterCard products (however, Processor in any such problems). | a b c d e f, | mportant Merchant Responsibilities: Description of the Merchant Agreements of the Merchant Agreements of the Merchant Agreements. 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: http://www.mastercard.com/us/merchant/support/rules.html . |
| Print Client's Bus | | | Merc | thant Processing Application, Program Terms and Conditions [version |
| OmahaWF2201(i | a)] consist | ting of 46 pages [including this Confirmat | ion | Page and the applicable Third Party Agreement(s)]. |
| | | es reading and agreeing to all terms in the n Page by us, Client's Application will be p | | rogram Terms and Conditions. Upon receipt of a signed facsimile or essed. |
| NO ALTERATIO | NS OR ST | RIKE-OUTS TO THE PROGRAM TERMS | SAN | ID CONDITIONS WILL BE ACCEPTED. |
| Client's Busine Signature (Pleas | | • | | |
| x | | | | Title Date |
| Please Print Name of | f Signer | | | |







MERCHANT PROCESSING APPLICATION

| Agent Name: 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 | | | | | | | | |
| 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 C | City Manager | | | | | | | |
| Signer Home Address N/A | | | | | | | | |
| CityN/A StateN/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 | Additional Services □ ACH | | | | | | | |
| ■No Would you like to apply for a new AMEX account? □ yes ■ no | ☐ Check21 ☐ Gift/Loyalty Cards | | | | | | | |
| Do you accept EBT? yes | | | | | | | | |
| | | | | | | | | |
| CREDIT CHECK COMSENT: BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AM AUTHORIZED TO SIGN AND SUBMIT THAT ABOVE AND ALLINFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE. I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL THON AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO A WITH MY BUSINESS. IMPRINTER: L'UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES 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 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 AT ANY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT IO ON UNDER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER ENTERED INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERAL IN THE EVENT FIDELITY PAYMENT SERVICES SOR IT HANDLEST PAYMENT SERVICES SOLDH AMOUNT. | ECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICAT SSESS THIS APPLICATION AND ITS ONGOING RELATIONSHIP I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INTOM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY HERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY WE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, | | | | | | | |
| ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE. I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO A WITH MY BUSINESS. IMPRINTER: I UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES 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 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 AT ANY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT I OVOID ON UNDER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER ENTERED INTO BETWEEN | ECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICAT SSESS THIS APPLICATION AND ITS ONGOING RELATIONSHIP I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INT OM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY HERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY VE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, IT SERVICES DEMANDS SUMS DUE OR SUCH ACH ODES NOT | | | | | | | |
| ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO A WITH MY BUSINESS. IMPRINTER: I UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES 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 TO REQUEST ONE IF NEEDED. ACH CONSENT BY SIGNING BELOW, I AUTHORIZE FIDELITY PAYMENT SERVICES TO DEBIT VIA ACH THE DESIGNATED ACCOUNT, AS SPECIFIED ELSEW BUSINESS OR I HAVE AT THE BANK SPECIFIED ELSEWHERE IN THIS APPLICATION OR AT ANY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT I OUT ON UNDER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER ENTERED INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERAL INT HE EVENT FIDELITY PAYMENT 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. | ECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICAT SSESS THIS APPLICATION AND ITS ONGOING RELATIONSHIP I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INT OM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY HERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY VE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, IT SERVICES DEMANDS SUMS DUE OR SUCH ACH ODES NOT | | | | | | | |

| OrahaWE0004 | -1 | CANEIRM | 7.5 | TION PAGE | |
|---|--|---|-------------------------------------|---|--|
| OmahaWF2201(ia | 1) | | <u> </u> | TION PAGE | |
| PROCESSOR INFORMATION: | Name: | First Data Merchant Services LLC | | | |
| IN OKHATION. | Address: | 4000 Coral Ridge Drive, Coral Spring | s, F | | |
| | URL: | | | Customer Service #:_ 1-800-858 | -1166 |
| Please read the F | rogram G | uide in its entirety. It describes the terms | s une | der which we will provide merchant processing S | ervices to you. |
| From time to tin | ne you ma TeleCheck | y have questions regarding the contents .The following information summarizes p | of | your Agreement with Bank and/or Processor or ions of your Agreement in order to assist you in a | the contents of your |
| certain reduce Discover and i reduced rates v Program Guide | ed intercha PayPal. An will be char e). | re assessed on transactions that qualify for inge rates imposed by MasterCard, Visa, y transactions that fail to qualify for these ged an additional fee (see Section 25 of the | 6. | We have assumed certain risks by agreeing to processing or check services. Accordingly, we may mitigate our risk, including termination of the Amonies otherwise payable to you (see Card Proces Section 30, Term; Events of Default and Section 31, Re Interest), (see TeleCheck Solutions Agreement in Se | take certain actions to greement, and/or hold sing General Terms in serve Account; Security |
| | | k account (also referred to as your Settlement for amounts owed to us under the Agreement. | | circumstances. | |
| occur we will d more detailed | lebit your se discussion i Acceptance | why a Chargeback may occur. When they ettlement funds or Settlement Account. For a regarding Chargebacks see Section 14 of the Guide or see the applicable provisions of the ement. | 7. 8. | By executing this Agreement with us you are a Affiliates to obtain financial and credit information and the signers and guarantors of the Agreement untius and our Affiliates are satisfied. The Agreement contains a provision that in the or | egarding your business il all your obligations to event you terminate the |
| days of the dat | e of the sta | ge or funding, you must notify us within 60 tement where the charge or funding appears within 30 days of the date of a TeleCheck | | Agreement prior to the expiration of your initial three be responsible for the payment of an early terminatio IV, A.3 under "Additional Fee Information" and Sectio Solutions Agreement. | n fee as set forth in Part |
| 5. The Agreeme of the limitatio | n of liability | ur liability to you. For a detailed description y see Section 27, 37.3, and 39.10 of the Card 17 of the TeleCheck Solutions Agreement. | 9. | If you lease equipment from Processor, it is imp Section 1 in Third Party Agreements. Bank is not a p THIS IS A NON-CANCELABLE LEASE FOR THE FU | arty to this Ágreement. |
| The Bank's mai Important Me a) The Bank is and Master (b) The Bank is and Master (information (d) The Bank is the merchane) The Bank is derived from (f) The Bank is problems we | the only ender the only ender the only ender the control of the co | ember Bank Information: Wells Fargo Bas is P.O. Box 6079, Concord, CA 94524, and it alk Responsibilities: Intity approved to extend acceptance of Visa cets directly to a merchant. Incipal (signer) to the Agreement. Incipal (signer) to the Agreement. Incipal (signer) to the Agreement Visa with which merchants must comply; but this brided to you by Processor. In for and must provide settlement funds to be for all funds held in reserve that are the authority should a merchant have any MasterCard products (however, Processor in any such problems). | s pho a b c d e f | | zation thresholds. greement. le law and regulations. lebsite at: MasterCard's website at tles.html. berating Guide" from |
| By its signature be OmahaWF2201(i | elow, Clier a)] consist | ing of 46 pages [including this Confirmat | ion | chant Processing Application, Program Terms and Page and the applicable Third Party Agreement(| s)]. |
| | | s reading and agreeing to all terms in th n Page by us, Client's Application will be p | | rogram Terms and Conditions. Upon receipt of a essed. | a signed facsimile or |
| NO ALTERATIO | NS OR ST | RIKE-OUTS TO THE PROGRAM TERMS | AN | ID CONDITIONS WILL BE ACCEPTED. | |
| Client's Busine Signature (Pleas | | | | | |
| x | othly | ~ | | City Manager | 5/27/202 |
| Scott Winger | son | | | THE | Date |
| Please Print Name of | | | | | |

| OmahaWF2201(ia) MERCHANT PI | ROCESSIN | IG APP | LICATION | NAN | D AGRE | EMENT | OmahaWF2201(ia) | | |
|---|---|--|--|---------------------------|----------------------------------|--------------------------------------|--|--|--|
| Sales Office Fidelity Payment Services Pr | int Sales Rep Name | Josh Liel | berman | | Sa | iles ID# | | | |
| Merchant Number Sa | les Rep. Signature | | | | Ph | none #: 718-782 | 2-2823 | | |
| | I. BU | SINESS I | NFORMATI | ON | | | Page I of 6 | | |
| Client's Business Name (Doing Business As): City of Gladstone | | | Client's Corporate City of Glads | stone | ` | | Information): | | |
| Business Address: 7010 N Holmes | | Billing Address (If Different Than Local 7010 N Holmes | | | Than Location | Address): | | | |
| | tate: Zip: IO 641 | 18 | City: Gladstone | | | State: MO | Zip: 64118 | | |
| Location Phone #: Location F 816-436-2200 816-436 | | | Contact Name: Dominic Accurso | | | | | | |
| Business E-mail Address: dominic.accurso@gladstone.mo.us | | | Contact Fax # / E- 816-436-2228 | | | so@gladstor | ne.mo.us | | |
| Business Website Address: https://www.gladstone.mo.us/ | | | Contact Phone #: 816-436-4121 | | | | | | |
| Date Business Started: 11/19/1952 | | | Send Retrieval Re Send Merchant M | equests to lonthly Sta | : 🗆 B tement to: 🗆 B | usiness Location usiness Location | Corp/Legal Location Corp/Legal Location | | |
| Customer Service Phone #: Customer N/A | Service E-mail Ad | dress: | Statement Deliver (choose one) | ry Method: | ☐ Print and I | ∄ail X Online v | ia AccessOne | | |
| □ INDIVIDUAL/SOLE PROPRIETORSHIP: State in which C | Certificate of State: | ☐ TAX EXEM | PT ORGANIZATION | (501C) Sta | te: | GOVERNMENT | (Federal, State, Local) | | |
| Assumed Name Filed: | ☐ INTERNAT | IONAL ORGANIZATI | ON | | ☐ LIMITED LIABI | LITY State Filed: | | | |
| CORPORATION – CHAPTER S, C State: MEDICAL OR LEGAL CORPORATION State: | | ION/ESTATE/TRUST | T State File | d: | ☐ PARTNERSHIP | | | | |
| Name (as it appears on your income tax return) | | | FEDERAL TAX ID # | | ☐ I certify th | at I am a foreign | entity/nonresident alien. | | |
| City of Gladstone | | (as it app | (If checked, please attach IRS Form W-8.) 44-6005624 | | | | | | |
| NOTE: Failure to provide accurate information may result | n a withholding of r | nerchant fundir | ng per IRS regulation | s. (See Parl | IV, Section A.4 | of your Program Gu | de for further information.) | | |
| *SIC/MCC: Final Auth. | ndicator: 🗆 0 (F | Pre Auth.) 🗆 | 1 (Final Auth.) | IATA/AR | C: | | (MCC 4722 Only) | | |
| Note: "If your business is classified as High Risk and assigned (or then registration is required with Visa and/or MasterCard within 30 could be \$1,000.00). Failure to register could result in fines in exceed Registration for MCC 7841 is only required for non-face-to-face ad Information herein, including applicable MCCs, is subject to chan Detailed Explanation of Type of Merchandise, Production Misc Government / Municipality charges | days from when your so of \$10,000.00 for vio ult content. ge. ts or Services Sol | account becomes plating Visa and/o | s active. An Annual Reg or MasterCard regulation | (Istration Fee | of \$500 may apply | for Visa and/or Maste | rCard (total registration fees | | |
| | , and the same of | | | | | | | | |
| 2. ADDITIONAL C | | | | | | ERCHANTS | | | |
| 1. Zone: | □ Residential | | have a refund policer" Network-PayPal | | | lue" Sales? | | | |
| • • | ☐ Shopping Area | | No If yes, che | | N | ut. BassBall/ | | | |
| □ Apartment□ Isolated□ Flea Market□ Other | □ Door-to-Door | ☐ Exch | _ | | Discover Netwo Express OptBlu | | | | |
| 3. How many employees: 375 | | 1 | /Discover Network | - | | ss OptBlue® Cred | it, within how many | | |
| 4. How many registers/Terminals: 5 | | | | | | | | | |
| 5. Is proper license visible? XYes | | 1 | sing Method (Attac | | | | | | |
| □ No, explain: | | ☐ Catal | • | | □ Direct Mail □ Newspaper/J | □ TV/ ournals 🕱 Oth | | | |
| 6. Where is the merchant name displayed at the site | ? | Marketin | ng Materials required on in annual volume. | for Mail Or | der, B to B, Inter | rnet over | | | |
| ☐ Window ☐ Door ※ Store Front | | | s Processor: Autl | | _ | i moronami | | | |
| 7. Merchant Occupies: X Ground Floor Other: | | 16. Check F | Reason For Leaving | g: □ Rate | ☐ Service □ | Terminated X O | ther: Software | | |
| 8. # of Floors/Levels: 区1 □ 2-4 □ 5-10 9. Remaining Floor(s) Occupied by: | □ 11+ | | /Telephone Ord | | | | | | |
| ☐ Residential ☐ Commercial ☐ Combination | None | 4 14/1-4:0 | Al Al | • | tions must be | | ivered into | | |
| 10. Approximate Square Footage: | | | the time frame from | | _ | | days0 % = 100% | | |
| □ 0-250 □ 251-500 💢 501-2,000 | □ 2,001 plus | | | • | - | | re deposited (check one): | | |
| 11. Are customers required to leave a deposit? | | l | of order Date of | - | | | - Sopressive (erroth trity) | | |
| XNo □ Yes If Yes, % of deposit required: | % | | ny of your cardhold | _ | | | | | |
| 12. Return Policy: Full Refund Exchange O | nly X None | 1 | g transactions (i.e. | _ | | | X(Yes □ No | | |

| OmahaWF2201(ia) | | | J. OW | /NERS / F | PAR | TNERS / OFF | ICERS | | | 10 | mahaWf | =2201(ia) |
|--|-----------------|-----------------|----------------------|-----------------------------|------------------|---|----------------|---------------|------------------|--------------------------|-----------------------------|-------------|
| | ollowing inforn | nation f | | | | ctly or indirectly, 25 | | of the equity | intere | | | |
| | | | | | | IER / OFFICER 1 | | | | | | |
| Name: (First, MI, Last) N/A | | | | % Owne | rship: | N/A | | | 1 | | | |
| Home Address: (No P.O. Box) | | | | | | City: N/A | | State: N/A | Zip: N/A | . | N/A | y: |
| Telephone #: N/A | | | Social Secur | rity #: | | D.O.B.: | | DL #: | | | | State: N/A |
| OWN | ER / PARTNE | R / OF | FICER 2 | | | | OWN | ER / PARTN | ER/ | OFFICER 3 | | |
| Name: (First, MI, Last) | | | | % Owne | rship: | Name: (First, MI, Las | st) | | | | % (| Ownership: |
| Title: N/A | | Telepho N/A | one #: | | | Title: N/A | | | Tele | ohone #: | | |
| Home Address: (No P.O. Box) | | | | | | Home Address: (Na | o P.O. Box) | | * | | | |
| City: N/A | State: | Zip: | | Country: | | City: N/A | | State: | Zip: | | Countr | y: |
| D.O.B.: | | Social S | Security #: | | | D.O.B.: | | | Socia | al Security #: | | |
| | | | | | | | OWN | ER / PARTN | ED / C | ACCIOED 6 | | |
| Name: (First, MI, Last) | ER / PARTNE | R / OF | FICER 4 | % Owner | rehin: | Name: (First, Mi, Las | | ER / PAKIN | EH/ | PFICER 5 | 1%0 | Ownership: |
| N/A | | | | 70 OWNIC | i amp. | N/A | | | T-1- | - L #. | | |
| Title: N/A | | Telepho N/A | one #: | | | Title: N/A | | | N/A | ohone #: | | |
| Home Address: (No P.O. Box) | | | | | | Home Address: (Na N/A | o P.O. Box) | | | | | |
| City: N/A | | Zip: N/A | | Country: | | City: N/A | | State: | Zip: N/A | | Country N/A | y: |
| D.O.B.: | - | Social S | Security #: | | | D.O.B.: | | | Socia | al Security #: | 12 | |
| | | | 4. 9 | SETTLEM | ENT | INFORMAT | ION | | 1 | | | |
| Deposit Bank: Commercial Transit/ABA #: 10100001 | 19 | ed 🗆 S | Separate <i>(del</i> | faults to Comb | ined it | Deposit Account # | | 084 | | | | = |
| | | | | | | INFORMA" | | | | | | |
| | | | FINAN | CIAL DATA | | | | | | | E IS SA | |
| Gross YEARLY Sales Volume (Cash + Credit + Debit + Chec | k) | _{\$} 3 | 9695590 | | | cover Network - imate if Never Process | sed in Past) | \$ | 0 | | ISACTE st = 100%) | |
| Average YEARLY MC/Visa Vo | lume | \$ | 5171778 | Avg. Americ OptBlue® Tic | | press stimate If Never Proce | essed in Past) | \$ | 0 | Store Front/S | wiped _ | 75 % |
| Average YEARLY Discover Ne PayPal Volume | twork- | s | 76608.0 | Highest Ticl | ket Am | ount | | s 55,134 | .65 | Internet | = | 25 % 0 % |
| Average YEARLY American E | kpress | | 0.00 | 3 | | | | | | Mail Order Telephone Ord | ler | 0 % |
| OptBlue ^s Volume Seasonal? X No □ Yes High | Volume Months | s Open: | | | | | | | | Total | | 100% |
| | | 6. (| GRID IN | FORMATI | ION | - INTERNA | L USE C | NLY | | | | |
| AUTHORIZATION GRID ID#: _ | | | USER DE | FINED GRID II | D#: | 020 | М | FC GRID ID: | 15 | 5113203 s | -pos. Alpha/N | Vumeric |
| MC TIERED GRID ID 8-pos. Alpha/Numer | | TIERED ID | 8-pos. Alpha/N | | | ER NETWORK-PayPal GRID ID | 8-pos. Alpha/ | Numeric | | CAN EXPRESS e° TIERED | 8-pos. Alp | nha/Numeric |
| MC CREDIT MPG ID 8-pos. Alpha/Numer | | CREDIT D | 8-pos. Alpha/N | | DISCOV CREDIT | ER NETWORK-PayPal MPG ID | 8-pos. Alpha/ | Numeric | | CAN EXPRESS | | |
| MC DEBIT MPG ID 8-pos. Alpha/Numer | VISA D | | 8-pos. Alpha/Ni | | DISCOV | ER NETWORK IPG ID | 8-pos. Alpha/ | Numeric | OptBlu MPG II | e*CREDIT | 8-pos. Alp | oha/Numeric |
| | | | 7 | 7. SERVIC | CE F | EE SCHEDUL | .E | | | | | |
| Accept all Maste | rCard, Visa, D | iscove | r Network a | nd American | Expre | ss OptBlue' Trans | actions (pre | sumed, unles: | any se | lections below are | checked) | |
| MasterCard | | isa | | | | cover Network | - 4511 | | | an Express O | | |
| MC Credit Transactions | | | dit Transactio | ns | | cover Network Cred | dit Transacti | = | | rican Express (| | nsactions |
| MC Non-PIN Debit Tran | | | -PIN Debit Tra | | X Dis | cover Network Non | -PIN Debit T | | | | | |
| | | | | | | cover Network-Pa | | · | | | | |
| ☑ Discount Collected ☑ | Daily Month | nly | | | X Dis | cover Network-Pay | /ନଥା Credit 1 | ransactions | | | | |

| Merchant | Initiale |
|----------|----------|

| OmahaWF22 | 01(ia) | | | | | 7. SE | RV | ICE | FEE | SCHEDU | JLE | (cont | d) | | | Omaha\ | WF2201(ia) |
|---|--------------------------|------------------------|------------|-----------------------------|---------------|--------------------------------|--------|-----------|----------|-------------------------------|--------|---------------------|--------------------------|------------|---|----------------|---|
| Tiered | | | 101 | | | Disco | unst E | ioos (| Racad | on Gross | Sales | . Volum | | | | | |
| | Discount | MPG TXN | Fee | | | Discount | | TXN Fee | baseu | on dross | Jaie: | Discount | - | XN Fee | | Discoun | t MPG TXN Fe |
| MC Qual Credit | N/A % | \$ N | | isa ual Credit | | N/A % | \$ | N/A | | ver Network- I Qual Credit | | N/A % | 6 \$ | N/A | American Express OptBlue* Qual Credit | N/A | % \$ N/A |
| MC Mid-Qual Credit | N/A % | \$ N | /A M | lsa id-Qual Cred | fit | N/A % | \$ | N/A | PayPa | ver Network- I Mid-Qual Cr | edit | N/A % | \$ | N/A | American Express OptBlue* Mid-Qual Cred | lit N/A | % \$ N/A |
| MC Non-Qual Credit | N/A % | \$ N | | lsa on-Qual Cre | dit | N/A % | \$ | N/A | | er Network- I Non-Qual Cr | edit | N/A % | \$ | | American Express OptBlue® Non-Qual Cre | dit N/A | % \$ N/A |
| MC Worldcard Qual | N/A % | \$ N | /A vi | isa Rewards | 1 | N/A % | \$ | N/A | | | | | | | | | |
| MC Worldcard Mld-Qual | N/A % | \$ N | /A vi | sa Rewards | 2 | N/A % | \$ | N/A | | | | | | | | | |
| MC Worldcard Non-Qual | N/A % | \$ N | /A | | _ | | | | Disease | er Network | | | | | | | |
| MC Qual Debit | N/A % | \$ N | /A Q | sa ual Debit sa | | N/A % | \$ | N/A | Qual D | | _ | N/A % | \$ | N/A | | | |
| MId-Qual Debit | N/A % | \$ N | /A Mi | id-Qual Debi | t | N/A % | \$ | N/A | Mid-Q | al Debit | _ | N/A % | \$ | N/A | | | |
| Non-Qual Debit | N/A % | \$ N | A No | on-Qual Deb | - | N/A % | \$ | N/A | Non-Q | ual Debit er Network | _ | N/A % | \$ | N/A | | | |
| MC Regulated Debit Discount | N/A % | s N | | sa Regulate ebit Discoun | | N/A % | \$ | N/A | | ited Debit Dis | c't | N/A % | \$ | N/A | | | _ |
| 1-111 | Discount | Non-Qual | Fees | nei ka | | Discount | t No | n-Qual Fe | | | | Discoun | Non-0 | Qual Fees | عضجست | Discount | Non-Qual Fees |
| MC Qual Credit | 0 % | , (|) % \ | Visa Qual Cr | edit | 0 | % | 0 | % Pay | cover Networ Pal Qual Cree | dit | 0 | % | 0 % | American Express OptBlue* Qual Credit | N/A % | N/A % |
| MC Qual Debit | 0 % | |) % \ | Visa Qual De | bit | 0 | % | 0 | % Qua | cover Networ al Debit | k: | 0 | % | 0 % | | | |
| Pass Through Net Onl | Intercha y - Includes | | l Asses | ssments | □G | ross Only | - Incl | udes D | ues and | l Assessmen | ts | , | | | | | |
| | Discount on Gross S | t (Based ales Vol.) | | | Disc on Gr | ount (Based oss Sales Vol.) | | | | | | Discour on Gross | nt (Based Sales Vol.) | | | | Discount (Based on Gross Sales Vol.) |
| MC Qual Credit | 1 | V/A% v | isa Qua | al Credit | | N/A % | Dis | cover N | letwork- | PayPal Qual | Credit | | N/A% | 7 11110111 | can Express OptBlue ^a C | | N/A % |
| MC Qual Debit | 1 | 1/A % v | isa Qu | al Debit | | N/A % | Dis | cover N | etwork | Qual Debit | | | N/A% | | can Express OptBlue* ha nange and are subject to | | cing and not |
| Other Item Ra | ite | | | | | | | | | Discover N | Vetwo | rk- | | | American Expre | ss | |
| MC Credit | \$ | .00 | 078 | Visa Cre | dit | \$ | | .0 | 175 | PayPal Cre Discover N | | \$ ork | | N/A | OptBlue*Credit | \$ | N/A |
| MC Debit Other Volume | \$ | .00 | 78 | Visa Deb | it | \$ | | .0 | 175 | Debit | | \$ | | N/A | \ | | |
| MC Credit | 7/6 | 1 | .80 % | Visa Cre | -lie | | | 1 | .80 % | Discover N | | rk- | | N/A | American Expres | ss | N/A % |
| MC Debit | | | .80 % | | | | | | .80 % | Discover N | | ork | | N/A | | | 1171 1 70 |
| WC Debit | | | .00 % | VISA DED | | | | | | Debit | | | | IVA | 78 | | |
| □ Pass Through Debit Network Fees Other Item Rate \$ N/A (per item) Other Volume Percent N/A % (per item) | | | | | | | | | | | | | | | | | |
| | | | A1/A | | | | | | | eet | | 10 | | | | NI/A | |
| WEX: Other Ite | m Rate | \$ | N/A | (per item) | - | | | Voyag | _ | ual _ Check | N. | <u>/A</u> % | | Oth | er Item Rate \$ | <u>N/A</u> (F | er item) |
| ☐ In-Person Wa | rranty [| Mail Or | der Wa | arranty [| ⊒ Sin | gle Hold | Chec | k Warra | | ☐ Multiple | Hold | Check W | arranty | □ In | ı-Person Paper Warra | inty 🗆 C.C | .D. Warranty |
| SE# | | | <u>.</u> 1 | Inquiry Rat | e _ | N/A.% | 6 P | er TXN | Fee | s <u>N/A</u> | Str | nt/Proces | sing F | ee \$_ | 5.00 Dec. Risk | Surcharge | <u>10</u> % |
| Monthly Minimu | m Fee \$_ | N/A | (Per Lo | ocation) | _ | Custom | er Re | <u> </u> | <u> </u> | ator Call (Cl | | \$ 2. | 50_ | U | nauthorized Return F | ee \$ <u>5</u> | .00 |
| ☐ Dues and Ass | sessments | | | V/MC C | harge | | | | | eous Fees | rieval | | | 4 | Return Trans. | | . N/A |
| Sales Transaction | on | | | Fee | | (Pei | r Item |) \$ | N/A | Fee (12B L Early Term | | | tem) \$_ | | 0 Fee | (Per Item) | |
| Fee EBT – | (Per Ite | em) \$ | N/A | Batch F | ee | (Pei | r Item |) \$ | N/A | Fee EBT - | (0 | ne Time | Fee) \$_ | N/. | | (Flat Rate) | |
| Food Stamps | (Per Ite | em) \$ | N/A | | N/A | | | | | Cash Bene | efits | (Per l | tem) \$_ | N/ | A Other: N/A Pass Visa | | \$ <u>N/A</u> |
| Minimum Month | | \$ | N/A | | | ement Fe | e | \$ | N/A | ACH Rejec | t Fee | (Per I | tem) \$_ | 2 | 15 Trans Integrity F | ee) | ¥(Yes □ No |
| MC License Fee (Per Sales Item) | | \$ | N/A | | | (Sales V | /olum | e) | N/A | % | | (Flat F | late) \$_ | N/. | ☐ Monthly ☐ Annually In De | ecember | |
| VIsa Proc Fee | (Per Ite | em) \$ | N/A | MC Proc | Fee | (Per | r Item |) \$ | N/A | Visa BIN F | ee | (Per li | tem) \$_ | N/ | A MC ICA Fee | (Per Item) | sN/A |
| Pass Visa Fixed Network Fee (FA | | ⊠ Yes | □ No | Visa FAI | VF Ca | ard Prese | nt Su | rcharge | e (Flat | Rate) \$ | N/A | Visa | FANF C | ard No | t Present Surcharge | (Flat Rate) | \$ N/A |
| Pass Visa Acquirer Proces | | □ Yes | | Pass Vis | a | | | ĭ Yes | | Pass Visa | Limit | t Fee | × | ′es □ N | Pass Visa | e Ì | ⊻Yes □ No |
| Pass MC Acquirer Suppor | | ⊠ Yes | | Pass MC | ; | | | | | Pass Disco | over | | | | Pass Visa No Acq ISA Fee | | ¥ Yes □ No |
| Pass Discover II | | | | - | | | | | | _ | | | | | irer Brand Usage (NA | | |
| . 300 D.800 VOI II | | g : 06 | 100 | 110 | . 40 | | | | | 7,.00 | | - 400 | | | | | |

| OmahaWF2201(ia) | 7. SEF | VICE | FEE S | CHEDULE (cont'o | | | WF2201(ia) |
|---|---------------|-----------|-----------|--|-------------------------|-----------------------|------------------|
| Authorization & Capture Tran | saction Fees | | | | Data Payeezy™ Gat | leway Services | |
| MC/Visa Auth & Capture Fee: \$ | | | | Payeezy Gateway Parti Payeezy Gateway Effect | | | |
| Discover Network PayPal Auth & Capture Fee: \$ | | | | Payeezy Gateway One | Time Setup Fee | \$ 0.00 (| one time) |
| American Express OptBlue® Auth & Capture Fee: \$ | .20 (per | item) | | Payeezy Gateway Mor | thly Fee | \$ 0.00 (| nonthly) |
| American Express Pass Through (existing) SE #: N | /A | | | Payeezy Gateway Auth | Fee | s 0.00 (| per item) |
| Voice Authorization \$ | 1.50 (per | item) | | Payeezy Gateway AVS | Fee | \$ <u>0.00</u> (| per item) |
| Electronic AVS Fee \$ | N/A (per | item) | | Payeezy PayPal Auth F | ee | \$ <u>0.00</u> (| per item) |
| Voice AVS Fee | 4.00 (per | item) | | Payeezy PayPal Sale F | ee | \$ <u>0.00</u> () | per item) |
| ARU Fee \$ | 1.00 (per | item) | | Payeezy PayPal Return | Fee | s 0.00 (| per item) |
| | First Data | Payeezy | " Gate | way Services Telech | eck | | |
| Payeezy Gateway TeleCheck Auth Fee \$ N/A (per item) | | ezy Gatew | | \$N/A (per item) | Payeezy Ga | | I/A (per item) |
| 301000000000 | fined Grid Fe | Check Dep | osit ree | \$(per item) | | Regulatory Product | |
| . N | | | | s N/A | | | NI/A |
| | AccessO | | | · | Reg. Product Fee | (Monthly) | A114 |
| | A Debit Acc | | | \$ N/A | TIN/TFN Invalid | (Monthly) | ALLA |
| Supplies: N/A \$ N | A Other: N | | | \$N/A | Website Usage | (Per Item) | <u>э тил</u> |
| | | erchant | Fee Co | ntrol Grid Fees | | | |
| Annual Fee \$N/A | Other: N/A | | | \$ <u>N/A</u> | Other: N/A | | <u>N/A</u> |
| Month N/A | ☐ Per item ☐ | Monthly | ☐ Annua | ally Month N/A | ☐ Per item ☐ Monthly | y □ Annually Month _ | N/A |
| Pass Visa Account Verification Fee | X Yes | s □ No | Visa Acc | ount Verification Fee Sur | charge | (Per Item) \$ | N/A |
| Pass VISA BIN/ICA Fee (Note: this fee can only be used for Shared Systems On | /v) ⊠ Yes | s □ No | VISA BIN | I/ICA Fee Surcharge | | (Per Item) \$ | N/A |
| Pass Visa Staged Digital Wallet Fee | | | | ged Digital Wallet Fee Sur | charge | (Per Item) \$ | NI/A |
| Pass Visa B2B Virtual Payments Fee | X Yes | . □ No | Visa B2B | Virtual Payments Fee Su | ırcharge | (Sales Volume) | <u>N/A</u> % |
| Pass Visa File Transmission Fee | X Yes | . □ No | Visa File | Transmission Transactio | n Fee Surcharge | (Per Item) \$ | N/A |
| Pass Visa Acquirer Credit Voucher Data Processing | Fee X Yes | □ No | Visa Acq | uirer Credit Voucher Data | Processing Fee Surch | harge (Per Item) \$ | N/A |
| Pass Visa AFD Non Participation Fee | X Yes | □ No | Visa AFD | Non Participation Fee Su | ırcharge | (Per Item) \$ | N/A |
| Pass Discover Card Account Verification Fee | ≭ Yes | i □ No | Discover | Card Account Verification | n Fee Surcharge | (Per Item) \$ | N/A |
| Pass Discover Network Auth Fee | X Yes | □ No | Discover | Network Auth Fee Surch | arge (Flat Rate) \$ | N/A or (Per Item)\$ | _N/A |
| Discover Dispute Fee | (Per Item) \$ | N/A | Discover | Retrieval Fee | | (Per Item) \$ | N/A |
| Pass PayPal Participation Authorization Fee | X Yes | □ No | PayPal P | articipation Authorization | Fee Surcharge | (Sales Volume) | <u>N/A</u> % |
| yes if amex is pass thru Pass American Express OptBlue* Access Fee | ☐ Yes | X No | | | | | |
| yes if amex is pass thru Pass American Express OptBlue® Network Fee | □ Yes | ⊠ No | Americar | n Express OptBlue* Netwo | ork Fee Surcharge | (Sales Volume) | <u>N/A</u> % |
| American Express Dispute Fee | (Per Item) \$ | N/A | Americar | n Express Retrieval Fee | | (Per Item) \$ | N/A |
| Pass MasterCard Processing Integrity Fee Pre Auth | X Yes | □ No | MasterCa | ard Processing Integrity F | ee Pre Auth Surcharg | e (Per Item) \$ | N/A |
| Pass MasterCard Processing Integrity Fee Undefined | d Auth X Yes | □ No | MasterCa | ard Processing Integrity F | Fee Undefined Auth Su | rcharge (Per Item) \$ | N/A |
| Pass MasterCard Processing Integrity Fee Final Aut | h% XX Yes | □ No | Pass Mas | sterCard Processing Integ | grity Fee Final Auth Mi | nimum Per Item | Yes 🗆 No |
| Pass MasterCard Processing Integrity Invalid Acquir Authorization ICA Fee | rer | | MasterCa | ard Processing Integrity I | | (Per Item) \$ | N/A |
| Pass MasterCard Processing Integrity Message Format Error Fee | | | Master Ca | ard Processing Integrity Marror Fee Surcharge | Message | (Per Item) \$ | NI/A |
| Pass MasterCard Processing Integrity Image Fee | | | | ard Processing Integrity I | mage Fee Surcharge | (Per Item) \$ | N/A |
| Pass MasterCard BIN/ICA Fee (Note: this fee can only be used for Shared Systems On | | | Master Ca | ard BIN/ICA Fee Surcharg | ie. | (Per Item) \$ | N/A |
| Pass MasterCard Account Status Fee | | | | ard Account Status Fee S | | (Per Item) \$ | NI/A |
| Pass MasterCard Kilobyte Fee | | | | ard Kilobyte Fee Surcharg | | N/A or (Per Item) \$ | |
| Pass Master Card Knobyte Fee | | | | ard CVC2 Fee Surcharge | (Flat Rate) \$ | N/A or (Per Item) \$ | |
| Pass MasterCard ICA AVS Fee | | | | ard ICA AVS Fee Surcharg | | (Per Item) \$ | N/A |
| Pass MasterCard Digital Enablement Fee | | | | ard Digital Enablement Fe | | (Sales Volume) | N/A _% |
| Pass MasterCard Business to Business US | X Yes | □ No I | MasterCa | ard Business to Business | US Surcharge | (Sales Volume) | N/A% |
| Pass MasterCard SecureCode Transaction Fee | X Yes | □No | MasterCa | ard SecureCode Transacti | ion Fee Surcharge | (Flat Rate) \$ | N/A |

| Merchant Initials: | | |
|--------------------|------------------------|--|
| | Billion and the manual | |

| OmahaWF2201(ia) 7. SERVICE FEE SCHEDULE (cont'd) OmahaWF2201(ia) | | | | | | | | | | |
|--|--------------------|-----------------|----------------------|----------------------|----------|----------------|-------------|--|--|--|
| OmahaWF2201(ia) | | e Control Grid | | | F-13 | Omana | VI EZOT(IZ) | | | |
| Pass MasterCard Location Fee |)≾ Yes □ | | Location Fee Surch | arge | | (Flat Rate) \$ | N/A | | | |
| Pass Retrieval Received Fax/Mail Fee | X Yes □ | No Retrieval Re | ceived Fax/Mail Fee | Surcharge | | (Per Item) \$ | N/A | | | |
| Pass Chargeback Received Fax/Mail Fee | X Yes □ | No Chargeback | Received Fax/Mail | Fee Surcharge | | (Per Item) \$ | N/A | | | |
| Pass Retrieval Outgoing Fax/Mail Fee | X Yes □ | No Retrieval Ou | tgoing Fax/Mail Fee | Surcharge | | (Per Item) \$ | N/A | | | |
| Pass Chargeback Outgoing Fax/Mail Fee | X Yes □ | No Chargeback | Outgoing Fax/Mail | Fee Surcharge | | (Per Item) \$ | N/A | | | |
| Pass Visa Accept/No Accept Fee | X Yes □ | No Visa Accept | /No Accept Fee Sur | charge | | (Per Item) \$ | N/A | | | |
| Pass MasterCard Accept/No Accept Fee | X Yes □ | No MasterCard | Accept/No Accept F | ee Surcharge | | (Per Item) \$ | N/A | | | |
| Pass Discover Accept/No Accept Fee | X Yes □ | No Discover Ac | cept/No Accept Fee | Surcharge | | (Per Item) \$ | N/A | | | |
| Pass American Express Accept/No Accept Fee | X Yes □ | No American E | press Accept/No A | ccept Fee Surcharg | е | (Per Item) \$ | N/A | | | |
| Pass Visa Late Response to Dispute Fee | X Yes □ | No Visa Late Re | sponse to Dispute F | ee Surcharge | | (Per Item) \$ | <u>N/A</u> | | | |
| Pass MasterCard Late Response to Dispute Fee | X Yes □ | No MasterCard | Late Response to D | ispute Fee Surcharç | je | (Per Item) \$ | N/A | | | |
| Pass Discover Late Response to Dispute Fee | X Yes □ | No Discover La | e Response to Disp | ute Fee Surcharge | | (Per Item) \$ | N/A | | | |
| Pass American Express Late Response to Dispute Fee | 🗶 Yes 🗆 | No American E | press Late Respons | se to Dispute Fee Su | urcharge | (Per Item) \$ | N/A | | | |
| Pass STAR Debit Network Annual Fee | □ Yes 🗶 | No STAR Debit | Network Annual Fee | Surcharge | | (Flat Rate) \$ | N/A | | | |
| Pass STAR Access Dispute Fee | (Per Item) \$N/ | A Pass STAR | Access Retrieval Fee | • | | (Per Item) \$ | N/A | | | |
| Pass Pulse Debit Network Annual Fee | □ Yes 🕱 | No Pulse Debit | Network Annual Fee | Surcharge | | (Flat Rate) \$ | <u>N/A</u> | | | |
| Pass Jeanie Debit Network Annual Fee | □ Yes 🗶 | No Jeanie Debi | Network Annual Fe | e Surcharge | | (Flat Rate) \$ | N/A | | | |
| Pass NYCE Debit Network Annual Fee | □ Yes 🗶 | No NYCE Debit | Network Annual Fee | Surcharge | | (Flat Rate) \$ | N/A | | | |
| Pass Accel Debit Network Annual Fee | □ Yes 🕱 | No Accel Debit | Network Annual Fee | Surcharge | | (Flat Rate) \$ | N/A | | | |
| Pass NACHA Unauthorized Entry Fee | (Per Item) \$4.5 | 0 NACHA Una | uthorized Entry Fee | Surcharge | | (Per Item) \$ | <u>N/A</u> | | | |
| Commercial Card Interchange Service | | | | | | | | | | |
| TransArmor Data Protection Fee | (Flat Rate) \$ | _ | Terminal Fee | | | (Flat Rate) \$ | NIZA | | | |
| Pass PCI Non Compliance Fee (Monthly) | (Flat Rate) \$N | A PCI Rapid C | omply | | | (Flat Rate) \$ | N/A | | | |
| Clover Security Plus Fee | (Flat Rate) \$ N | A Clover Secu | rity for Clover Fee | | | (Flat Rate) \$ | N/A | | | |
| Clover Security Non Clover Fee | (Flat Rate) \$ N | A Clover Servi | ce Fee Monthly (per | station) | | (Flat Rate) \$ | N/A | | | |
| Clover Security Plus w/o TransArmor Data Protection | (Flat Rate) \$ N | A Clover Insig | nts Fee (per MID) | | | (Flat Rate) \$ | N/A | | | |
| Wireless Monthly Service Fee | (Per Item) \$N | A Wireless Ac | ivation Fee | | | (Flat Rate) \$ | N/A | | | |
| Clover Go Monthly Fee (per MID) | (Flat Rate) \$N | A | | | | | | | | |
| DCC Chargeback Fee Per Chargeback \$ N/A | DCC Retrieval Fee | Per Re | trieval \$N/A | DCC Transaction | Fee Per | Settlement \$ | N/A | | | |
| 8. E | QUIPMENT/T | HIRD PART | Y INFORMA | TION | | | | | | |
| Network (Front End): ☐ Omaha ☐ North ☐ Nashvi | lle □ Buypass | | | | | | | | | |
| Do you use any third party to store, process or transmi | | | | | | | | | | |
| If yes, identify the Third Party Processor used: \Box 00 N | | | | | | hant Link 🛚 | 06 Shift 4 | | | |
| | IS 🗆 09 Slx Paymer | t Services Corp | ☐ 10 Verisign ☐ 9 | 9 Other (please spec | ify) N/A | | | | | |
| INTERNET GATEWAY: First Data Global Gateway | □ Other: N/A | | | | | | | | | |
| Wireless Network: N/A | | | | | | . | | | | |
| PC/Internet Software N/A | | | uantity | | □ Rent | □ Lease | ☐ Existing | | | |
| Terminal Model N/A | | | uantity | New | □ Rent | ☐ Lease | ☐ Existing | | | |
| Printer Model N/A | | | uantity | New | ☐ Rent | ☐ Lease | ☐ Existing | | | |
| PIN Pad N/A | | | uantity | | ☐ Rent | ☐ Lease | ☐ Existing | | | |

| Oite of Oladatana | | | | | | | | |
|--|---|--|--|--|--|--|--|--|
| DBA Name: City of Gladstone | 8. EQUIPM | | D DADTY | | chant #: | | OmahaV | Page 6 of WF2201(ia) |
| OmahaWF2201(ia) LEASE COMPANY: (04) First Data | | | nual Tax Hand | | MATION (C | ont a) | Omanav | VI 2201(14) |
| Lease Term: 0 Mos. | a Grobal Leasing | П | AL. AR. CA. CT. | GA. IN. KY. | LA, MS, MO, NE , VT, VA, WA, WV | , NV, NM, , WI, WY <u>30.20</u> | ☐ All other States | 10.20 |
| Total Monthly Lease | _ | | .00 | | | Lease (without ta | | 0.00 |
| (w/o taxes, late fees, or other charges that Option to purchase: If ye | t may apply – See Lease Ou wish to bu | yout the e | rogram Guide for quipment, | please | is a <u>non-cancelab</u> contact 1- | <u>le</u> lease for the full term 877-257-2094 t | o obtain t | the cost. |
| Address N/A | | City N/A | | State N/A | Zip N/A | Attention: N/A | | |
| Client certifies that all information set t | | | SIGNATUR | | | | | |
| and agrees that we, our Affiliates and number (s) Client has provided in this I the number provided is a cellular or v purposes. Client hereby consents to retime. Client further agrees that Client v based upon contrary information state indicated in that section. This signature. Third Party Section of the Program Guifor the purposes of the TeleCheck Solt. By signing below, each of the unders Application and to request and obtain other information and to disclose suc authorizes us, our Affiliates and our the lank references, in connection with the linformation amongst each other. Each all personal and business credit finant Affiliates and our third party subcontral and any information received subseque to obtain certain information in order that you submit to us, and/or Client authorizes FDMS and Bank and hardware, software and shipping. You further acknowledge and agree the Internet Gambling Enforcement Act, Spurisdictions pursuant to 31 CFR Part Stellent certifies, under penalties of Client agrees to all the terms of the contract of the contract of the certifies, under penalties of Client agrees to all the terms of the contract of the contract of the certifies, under penalties of the contract of the certifies, under penalties of the contract of the certifies, under penalties of the certifies o | Merchant Processing, wireless number or if eceiving commercial ewill not accept more that in Section 5, Transace page also serves as de, if selected, the uncutions Agreement, signed authorizes us, from any consumer rh Information amongs ird party subcontractor e review, maintenance of the undersigned fucial information to us ctors and/or agents to cent thereto from all reo verify your identity ervices, continuing for automated electronic their affillates to debiat you will not use you at you will not use you at you will not use you at you will not use you feet your, that the feethis Merchant Proc | Application and Client has previ- electronic mail nan 20% of its cotion Information a signature page dersigned Client our Affiliates a reporting agency at each other forms and/or agency, updating, reneurthermore agree, our Affiliates a provide among eferences, including the processing aud prevention accomputer seculation of the secula | /or may leave a journey registered nessages from Lard transactions in section above e to the Equipm being the "Less and our third pay and other sour rany purpose p its to obtain substand our third pay st each other third pay for account rejurity screening, I mated bank account and account rejurity screening, I mated bank account and/or the ay be amended y the Office of Fer identification and Agr | detailed void on a Do Nos, our Affilis via mail, to you are au ant Lease Aee" for purperty subconces, includermitted by sequent cornof the Agrances, includer informations with the processory us or our unt via Autoria Autoria Autoria Autoria Asservices for from time oreign Asservicement. Teement. Teement. Teement. | ice message in the lot Call list or recates and our thin elephone or interested to accept greement, and the losses of such Equitactors and/or a fing bank referency law. If the Applianement or for any ding banks and cractors and/or as an contained in this eporting agencies third party vendomated Clearing in lilegal transaction to time, or process Control (OFAC and corresponding Merchant FFDMS and Banks and Corresponding and Banks and Banks and Corresponding and Banks and Banks and Corresponding and Corresponding and Banks and Banks and Corresponding and Corresponding and Banks and Banks and Corresponding and Corresponding and Corresponding Applications and Correspond | ne event that Client is up quested not to be conditionally subcontractors net order. However, if you transactions in accorder TeleCheck Solutions alignment Lease Agreements to verify the inces, personal and busilication is approved, each of the result of the purpose permittensumer reporting aggents. Each of the und is Merchant Processing for any purpose permit ons. House (ACH) for costs ons, for example, those essing and acceptances. ding filing name proprocessing Applications. | inable to be rea and/or agents and/or agents our Application redance with the Agreement appent and/or "You formation continess consume ach of the undom other sourced by law and cencies, may releasing a polication an nitted by law. It use of information as associated with the prohibited by e of transaction wided herein a sion and Agreements. | acned, even in or solicitation or solicitation or for solicitation is from time to in is approved a percentages pearing in the u" and "Your" tained in this er reports and estanged also ces, including disclose such lease any and orizes us, our and Agreement t is our policy tion gathered with equipment or the Unlawful ons in certain are correctement shall |
| Client's Business Principal/Office | r: | | | | | or First Data Mercha nd Wells Fargo Bank | | LLC |
| Signature X | 200 | Title_C | ity Manage | | | member of Visa US | | , |
| Print Name of Signer Scott Winge | rson | Date | 5/27/200 | -1 | aı | nd MasterCard Inter | national, inc. | , - |
| Signature X | | Title | | | X Signature | - | | |
| Print Name of Signer | | Date | | | | | | |
| Signature X | • | Title | | | | | | |
| Print Name of Signer | | Date | | | | | | |
| | | TELECHEO | K ACH AUT | HORIZAT | ION | | | |
| ACH Debit and Credit Authorizati Agreement and to accept all credits and Agreement. This authorization shall re | d debits made to its ac | its Financial Ins | stitution to pay heck via electror | and charge | to its account th | ne amount(s) due Tele(on with TeleCheck's se | Check under the rvices under the | iis TeleCheck iis TeleCheck |
| Signature X | | | Print Name/Title | : N/A | | | Date | |
| Authorized Signature of | | | | | | | | |
| Personal Guarantee: In exchange for TeleCheck Services, Inc. (the Guaran Solutions Agreement, the undersigned agreements, as applicable, as they now undersigned has received notice of any for any and all amounts due from Clien before proceeding against the undersist that this is a Personal Guaranty of payagreements, as applicable. | teed Parties) accepta ed unconditionally an wexist or as modified y amendment of such a t under the foregoing | ince of, as applind irrevocably of from time to time agreements. The agreements. The agreements agreement agreem | licable, the Agreguarantees the ne, whether before undersigned was e Guaranteed Pa | eement, and full payme re or after to aives notice rties shall rull not be di | d/or the Equipm nt and performa ermination or exp of default by Clie tot be required to scharged or affec | ent Lease Agreement ince of Client's obliga iration of such agreen ent and agrees to inden first proceed against (ted for any reason. The | and/or the Tel ations under the nents and wheth nnify the Guara Client to enforce the undersigned | the foregoing th |

Print Name: N/A

Print Name: N/A

Personal Guarantee Signature X

Personal Guarantee Signature X

Date

Date



MERCHANT PROCESSING APPLICATION

| Agent Name: 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 # 10100001 | 9 Voided check submitted |
| Description of Goods/Services Sold Municipality - Government Services | ces, 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 C | City Manager |
| | City Manager |
| Signer Name Scott Wingerson Title C | City Manager |
| Signer Name Scott Wingerson Title C Signer Home Address N/A | zipN/A |
| Signer Name Scott Wingerson Title C Signer Home Address N/A CityN/A StateN/A | zipN/A |
| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Social Security # N/A Do you currently accept AMEX? | ZipN/A Additional Services |
| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Social Security # N/A Do you currently accept AMEX? Yes Existing American Express Account Number: | ZipN/A Additional Services □ ACH □ Check21 |
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| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Social Security # 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 Do you accept EBT? yes 7 no please provide EBT # | Additional Services ACH Check21 Gift/Loyalty Cards |
| Signer Name Scott Wingerson Title C Signer Home Address N/A City N/A Signer Home Phone # N/A Signer Home Phone # 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 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 TH ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE: I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PROPERTY OF THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PROPERTY OF THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PROPERTY OF THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PROPERTY OF THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PAYMENT SERVICES TO COLL TION AUTHORIZED TO SIGN AND SUBMIT THE PAYMENT SERVI | Additional Services ACH Check21 Gift/Loyalty Cards IS APPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED ACCT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATORS SSESS THIS APPLICATION AND ITS ONGOING RELATIONSHIP |
| Signer Name Scott Wingerson Title C Signer Home Address N/A City N/A Signer Home Phone # N/A Signer Home Phone # 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 Do you accept EBT? yes no please provide EBT # CREDIT CHECK CONSENT: BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AN AUTHORIZED TO SIGN AND SUBMIT THE ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLL TION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO A WITH MY BUSINESS. IMPRINTER: I UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES 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 STANCES 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 STANCES 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 STANCES 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 STANCES 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 STANCES 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 STANCES 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 STANCES 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 STANCES 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 STANC | Additional Services ACH Check21 Gift/Loyalty Cards APPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED BECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATION AND ITS ONGOING RELATIONSHIP AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR IN |
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| Signer Home Address N/A CityN/A Signer Home Phone #N/A Signer Home Phone #N/A Signer Home Phone #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 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 TH ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE. I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLUTION AND INFORMATION ABOUT ME PERSONALLY, INCLUDING BY REQUESTING REPORTS FROM CONSUMER REPORTING AGENCIES IN ORDER TO A WITH MY BUSINESS. IMPRINTERS: UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES 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 RETORDERS OR I HAVE AT THE BANK SPECIFIED ELISE WE BUSINESS OR I HAVE AT THE BANK SPECIFIED ELISE WHERE IN THIS APPLICATION OR AT ANY OTHER RINANCIAL INSTITUTION FOR ANY AMOUNT I OVER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER RIPERS INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERED INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERED INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERED INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERED INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, FIXED, CONTINGENT, JOINT OR SEVERE IN THE EVERT FIDELITY PAYMENT SERVICES FOR THE AMOUNT OWED, I WILL IMMEDIATELY PAY FIDELITY PAYMENT SERVICES SUCH AMOUNT. TERMS AND CONDITIONS IS AVAILABLE TO A MERCHANT POSTED TODAY WOW.FIDELITYPAYMENT.COM/TERMSANDCO | Additional Services ACH Check21 Gift/Loyalty Cards Is application on Behalf of the Business Identified Lect, store and disclose the information in this applications and its ongoing relationship I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INTOM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY HERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY WE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, IT SERVICES DEMANDS SUMS DUE OR SUCH ACH DOES NOT ACT THE FIDELITY PAYMENT SERVICES WEB SITE |
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| PROCESSOR | Name: First Data Merchant Services LLC | | |
| INFORMATION: | Address: 4000 Coral Ridge Drive, Coral Spring | s, F | L 33065 |
| | URL: | | Customer Service #: 1-800-858-1166 |
| DI | | | |
| | | | der which we will provide merchant processing Services to you. Your Agreement with Bank and/or Processor or the contents of you |
| Agreement with | TeleCheck.The following information summarizes per most commonly asked. | orti | ons of your Agreement in order to assist you in answering some of the |
| certain reduc Discover and reduced rates Program Guide | | 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 |
| | it your bank account (also referred to as your Settlement time to time for amounts owed to us under the Agreement. | | circumstances. |
| occur we will o more detailed | any reasons why a Chargeback may occur. When they debit your settlement funds or Settlement Account. For a discussion regarding Chargebacks see Section 14 of the Acceptance Guide or see the applicable provisions of the | 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. |
| TeleCheck Solo 4. If you dispute days of the day | utions Agreement. e any charge or funding, you must notify us within 60 te of the statement where the charge or funding appears sessing or within 30 days of the date of a TeleCheck | 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 Par IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement. |
| 5. The Agreeme of the limitation | ent limits our liability to you. For a detailed description on of liability see Section 27, 37.3, and 39.10 of the Card is or Section 17 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 |
| Visa and Mas The Bank's ma | zation Disclosure terCard Member Bank Information:Wells Fargo Ba iling address is P.O. Box 6079, Concord, CA 94524, and it ember Bank Responsibilities: | ts pho | one number is 1-844-284-6834. mportant Merchant Responsibilities: |
| | s the only entity approved to extend acceptance of Visa Card products directly to a merchant. | | Ensure compliance with Cardholder data security and storage requirements Maintain fraud and Chargebacks below Card Organization thresholds. |
| | nust be a principal (signer) to the Agreement. | | Review and understand the terms of the Merchant Agreement. |
| c) The Bank is and Master | s responsible for educating merchants on pertinent Visa Card rules with which merchants must comply; but this n may be provided to you by Processor. | d e |) Comply with Card Organization Rules and applicable law and regulations.) Retain a signed copy of this Disclosure Page. |
| | s responsible for and must provide settlement funds to | · | You may download "Visa Regulations" from Visa's website at: https://usa.visa.com/support/merchant.html. |
| e) The Bank is | s responsible for all funds held in reserve that are m settlement. | | 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 |
| | s the ultimate authority should a merchant have any | 11 | American Express' website at: www.americanexpress.com/merchantopguid |
| f) The Bank is problems w | rith Visa or MasterCard products (however, Processor sist you with any such problems). | | |
| f) The Bank is problems w also will ass | sist you with any such problems). | | |
| f) The Bank is problems we also will ass Print Client's Bus By its signature b | sist you with any such problems). siness Legal Name: City of Gladstone below, Client acknowledges that it has received the I | Merc | hant Processing Application, Program Terms and Conditions [version |
| f) The Bank is problems we also will assume the problems we also will assume the print Client's Bus By its signature by OmahaWF2201(Client further according to the problems of the problems o | sist you with any such problems). siness Legal Name: City of Gladstone pelow, Client acknowledges that it has received the l ia)] consisting of 46 pages [including this Confirmation of the learns in the learns | tion l | Page and the applicable Third Party Agreement(s)]. rogram Terms and Conditions. Upon receipt of a signed facsimile or |
| f) The Bank is problems walso will ass Print Client's Bus By its signature bomahaWF2201(Client further accoriginal of this Co | sist you with any such problems). siness Legal Name: City of Gladstone pelow, Client acknowledges that it has received the I ia)] consisting of 46 pages [including this Confirmation of the I | tion he Pi proc | Page and the applicable Third Party Agreement(s)]. rogram Terms and Conditions. Upon receipt of a signed facsimile or essed. |
| f) The Bank is problems walso will ass Print Client's Bus By its signature bomahaWF2201(Client further accoriginal of this Co | sist you with any such problems). Siness Legal Name: City of Gladstone Delow, Client acknowledges that it has received the lia)] consisting of 46 pages [including this Confirmation with the lia)] consisting of 46 pages [including this Confirmation of 46 pages [including this Confirmation with the liangle of 46 pages [including this Confirmation will be liangle of 46 pages [including this Confirmation | tion he Pi proc | Page and the applicable Third Party Agreement(s)]. rogram Terms and Conditions. Upon receipt of a signed facsimile or essed. |
| f) The Bank is problems walso will assume the Print Client's Business By its signature bord OmahaWF2201 (Client further accordinal of this Control of the Co | sist you with any such problems). Siness Legal Name: City of Gladstone Delow, Client acknowledges that it has received the lia)] consisting of 46 pages [including this Confirmation with the lia)] consisting of 46 pages [including this Confirmation of 46 pages [including this Confirmation with the liangle of 46 pages [including this Confirmation will be liangle of 46 pages [including this Confirmation | tion he Pi proc | rogram Terms and Conditions. Upon receipt of a signed facsimile or essed. |

Please Print Name of Signer

OmahaWF2201(ia) MERCHANT PROCESSING APPLICATION AND AGREEMENT Sales Office Fidelity Payment Services Print Sales Rep Name Josh Lieberman Phone #: 718-782-2823 Merchant Number Sales Rep. Signature I. BUSINESS INFORMATION Page I of 6 Client's Corporate/Legal Name (Use Also For Headquarter's Information): Client's Business Name (Doing Business As): **AUX Gladstone** City of Gladstone Billing Address (If Different Than Location Address): Business Address: 7010 N Holmes 7010 N Holmes State: Zip: City: Zip: 64118 City: State: MO 64118 Gladstone MO Gladstone Location Phone #: Location Fax #: Contact Name: 816-436-2200 816-436-2228 Dominic Accurso Contact Fax # / E-mail Address: Business E-mail Address: 816-436-2228 / dominic.accurso@gladstone.mo.us dominic.accurso@gladstone.mo.us **Business Website Address:** Contact Phone # 816-436-4121 https://www.gladstone.mo.us/ Send Retrieval Requests to: ☐ Business Location Corp/Legal Location Send Merchant Monthly Statement to: ☐ Business Location Corp/Legal Location Date Business Started: 11/19/1952 Statement Delivery Method: Customer Service Phone #: Customer Service E-mail Address: 816-436-2200 N/A ☐ Print and Mail X Online via AccessOne (choose one) ☐ INDIVIDUAL/SOLE PROPRIETORSHIP: State in which Certificate of ☐ TAX EXEMPT ORGANIZATION (501C) State:_ GOVERNMENT (Federal, State, Local) Assumed Name Filed: □ INTERNATIONAL ORGANIZATION ☐ LIMITED LIABILITY Location Filed: COMPANY State Filed: □ CORPORATION – CHAPTER S. C State: ☐ ASSOCIATION/ESTATE/TRUST State Filed: ☐ PARTNERSHIP State Filed: ☐ MEDICAL OR LEGAL CORPORATION State: I certify that I am a foreign entity/nonresident alien. (If checked, please attach IRS Form W-8.) FEDERAL TAX ID # Name (as it appears on your income tax return) (as it appears on your Income tax return) City of Gladstone 44-6005624 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.) Final Auth. Indicator:

0 (Pre Auth.)

1 (Final Auth.) IATA/ARC: (MCC 4722 Only) *SIC/MCC: 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 13. Do you have a refund policy for MC/VIsa/ 1. Zone: ■ Business District □ Industrial □ Residential Discover® Network - PayPal/American Express OptBlue® Sales? 2. Location: ☐ Mall X Office ☐ Home ☐ Shopping Area ☐ Yes X No If yes, check one: □ Apartment ☐ Isolated ☐ Door-to-Door ☐ MC/Visa/DIscover Network-PayPal/ □ Exchange American Express OptBlue® Credit ☐ Store Credit ☐ Flea Market ☐ Other If MC/V/Discover Network-PayPal/American Express OptBlue® Credit, within how many 3. How many employees: 375 days do you submit credit transactions? 4. How many registers/Terminals: 5 □ 0-3 □ 4-7 □ 8-14 □ Over 14 5. Is proper license visible? XYes 14. Advertising Method (Attach at least one): ☐ TV/Radio □ Catalog □ Brochure □ Direct Mail ☐ No, explain: _ □ Newspaper/Journals X Other □ Internet ☐ Phone Marketing Materials required for Mail Order, B to B, Internet over 6. Where is the merchant name displayed at the site? \$1 Million in annual volume. Attach Web Page for Internet Merchant. ☐ Window □ Door ✓ Store Front 15. Previous Processor: Authorize.Net 16. Check Reason For Leaving: ☐ Rate ☐ Service ☐ Terminated ☒ Other: Software 8. # of Floors/Levels: X1 □ 2-4 □ 11+ □ 5-10 Mail/Telephone Order/Business to Business/Internet Information 9. Remaining Floor(s) Occupied by: (All Questions must be Answered) □ Residential □ Commercial □ Combination X None 1. What is the time frame from transaction to delivery? (% of orders delivered in): 10. Approximate Square Footage: 0-7 days 75 % + 8-14 days 15 % + 15-30 days 10 % + over 30 days 0 % = 100% ★ 501-2,000 □ 2.001 plus □ 0-250 □ 251-500 2. MC/Visa/Discover Network-PayPal/American Express OptBlue* sales are deposited (check one): 11. Are customers required to leave a deposit? ■ Date of order □ Date of delivery □ Other (specify): XNo ☐ Yes If Yes, % of deposit required: _ 3. Does any of your cardholder billing involve automatic renewals or 12. Return Policy: ☐ Full Refund ☐ Exchange Only X None recurring transactions (i.e., cardholder authorizes initial sale only)? XYes

No

OmahaWF2201(ia)

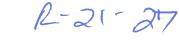
| OmahaWF2201(ia) | | | 3 OW | NERS / PA | RTNERS / OFI | FICERS | | LO | mahaWF | 2201(ia) |
|---|----------------|----------------|-------------------|---------------------------------|---|--------------------------|-------------|------------------------|----------------------------|-------------|
| | llowing infor | mation fo | | | | 5% or more of the equit | v intere | | | 2201(10) |
| 1101100 1110 10 | mowing initial | | J. 02011 11121-10 | | TNER / OFFICER 1 | 1.509/1000 | | | | |
| Name: (First, MI, Last) | | | | % Ownersh | ip: Title: N/A | | | | | |
| Home Address: (No P.O. Box) | | | | 1 | City: N/A | State: N/A | Zip: | | Country N/A | ·: |
| Telephone #: | | | Social Securi | ty #: | D,O,B,: | DL #: | | | | State: N/A |
| | R / PARTNE | ER / OFF | ICER 2 | | | OWNER / PART | NER / G | DFFICER 3 | | |
| Name: (First, MI, Last) | | , | | % Ownersh | ip: Name: (First, MI, La | st) | | | % 0 | wnership: |
| Title: | | Telepho N/A | one #: | 1. | Title: N/A | | Tele N/A | phone #: | | |
| Home Address: (No P.O. Box) | | | | | Home Address: (A | lo P.O. Box) | | | | |
| City: N/A | State: | Zip: | | Country: | City: | State: | Zip: | | Country | : |
| D.O.B.: | | Social S | Security #: | | D.O.B.: | | Soci | al Security #: | | |
| OWNE | R / PARTNE | FR / OFF | ICER 4 | | | OWNER / PART | NER / C | OFFICER 5 | | |
| Name: (First, MI, Last) | | , | | % Ownersh | p: Name: (First, MI, La | | | | % O | wnership: |
| Title: N/A | | Telepho N/A | one #: | | Title: | | Tele | phone #: | | |
| Home Address: (No P.O. Box) | | | | | Home Address: (A | lo P.O. Box) | | | | |
| City: N/A | State: | Zip: N/A | | Country: N/A | City: | State: | Zip: | | Country N/A | : |
| D.O.B.: | | Social S | Security #: | | D.O.B.: | | Soci | al Security #: | | |
| | | | 4. S | ETTLEMEN | IT INFORMAT | ION | | | | |
| Deposit Bank: Commerc | e Bank | | | | | | | | | |
| Transit/ABA #: 10100001 | 9 | | | | Deposit Account # | _{f:} 033015084 | | | | |
| ACH Detail Flag: ☐ Individua | | ned 🗆 S | Separate (defa | aults to Combine | d if option not selecte | | | | | |
| | | | 5. TF | RANSACTI | ON INFORMA | TION | | | | |
| | | | FINANC | CIAL DATA | | | | | E IS SAL | |
| Gross YEARLY Sales Volume (Cash + Credit + Debit + Checl | <) | s_3 | 9695590 | | Discover Network- Estimate if Never Proces | sed in Past) \$ | 0 | | SACTED t = 100%) | |
| Average YEARLY MC/Visa Vol | ume | \$ | 5171778 | Avg. American OptBlue* Ticke | Express t (Estimate If Never Proc | essed in Past) \$ | 0 | Store Front/Sw | iped | 75 % |
| Average YEARLY Discover Net PayPal Volume | twork: | s_1 | 76608.0 | Highest Ticket | Amount | _{\$} 55,13 | 4.65 | Internet Mail Order | = | 25 % 0 % |
| Average YEARLY American Ex OptBlue ^s Volume | press | \$ | 0.00 | | | | | Telephone Orde | er _ | 0 % |
| Seasonal? ☒ No ☐ Yes High | olume Month | ns Open: | | | | | | Total | | 100% |
| | | 6. (| GRID INF | ORMATIO | N - INTERNA | L USE ONLY | | | | |
| AUTHORIZATION GRID ID#:_ | | | USER DEF | FINED GRID ID#: | 020 | MFC GRID I | :1 | 5113203 8-p | oos. Alpha/Nu | umeric |
| MC TIERED GRID ID 8-pos. Alpha/Numeric | | TIERED D ID | 8-pos. Alpha/Nu | | OVER NETWORK-PayPal ED GRID ID | 8-pos. Alpha/Numeric | OptBlu | ICAN EXPRESS | 8-pos. Alph | ha/Numeric |
| MC CREDIT MPG ID 8-pos. Alpha/Numeric | | CREDIT ID | 8-pos. Alpha/Nu | | OVER NETWORK-PayPal DIT MPG ID | θ-pos. Alpha/Numeric | GRID I | CAN EXPRESS | | |
| MC DEBIT MPG ID 8-pos. Alpha/Numeric | | DEBIT ID | 8-pos. Alpha/Nu | | OVER NETWORK | 8-pos. Alpha/Numeric | | ie®CREDIT | 8-pos. Alph | ha/Numeric |
| | | | 7 | . SERVICE | FEE SCHEDU | LE | | | | |
| Accent all Master | Card. Visa | Discove | | | | sactions (presumed, unle | ss anv se | elections below are | checked) | |
| MasterCard | | Visa Visa | | | Discover Network | (provention) anno | | can Express Op | | |
| 333133413331331134113411 | | | dit Transaction | | | dit Transactions | | erican Express C | | sactions |
| MC Credit Transactions | | | dit Transaction | 11 | Discover Network Cre | | □ Ame | ancan Express C | cuit IIdli | iaaviiUHS |
| MC Non-PIN Debit Trans | s. 🗷 | visa Non | -PIN Debit Tra | | Discover Network Nor | | | | | |
| | | | | | Discover Network - P | | | | | |
| ☑ Discount Collected ☑ □ | aily 🗆 Mont | .hly | | × | Discover Network-Pa | yPal Credit Transaction | 5 | | | |

| OmahaWF22 | 01(la) | | | | | 7. SE | RVIC | E F | EE | SCHEDULI | E (c | ont'd |) | | | OmahaV | VF2201(ia) |
|--|-------------------------|---------------------|-----------|---|-----------------|-------------------------------|-----------|--------|--------------|----------------------------------|--------------|----------------------|--------------------|----------|--|----------------|--|
| Tiered | | | | | | Dinas | unt Fac | n /P | | on Green Sol | aa Va | lum o | | | | | |
| | Discount | MPG 1 | TXN Fee | | | Discount | MPG TXN | | asea | on Gross Sale | | | | XN Fee | All the second | Discoun | t MPG TXN Fe |
| MC Qual Credit | N/A % | \$ | N/A | Visa Qual Credit | | N/A % | \$ N | I/A | | ver Network- I Qual Credit | N | I/A % | \$ | N/A | American Express OptBlue® Qual Credit | N/A | % \$ N/A |
| MC Mid-Qual Credit | N/A % | \$ | N/A | VIsa Mid-Qual Cre | dit | N/A % | \$ N | _ | PayPa | er Network- I Mid-Qual Credit | N | I/A % | \$ | N/A | American Express OptBlue ^e Mid-Qual Credit | N/A | % \$ N/A |
| MC Non-Qual Credit MC Worldcard | N/A % | \$ | N/A | Visa Non-Qual Cre | dit | N/A % | \$ N | | | er Network- I Non-Qual Credit | N | I/A % | \$ | N/A | American Express OptBlue* Non-Qual Credi | t N/A | % s N/A |
| Qual MC Worldcard | N/A % | \$ | N/A | Visa Rewards | 1 | N/A % | \$ N | I/A | | | - | | | | | | |
| Mid-Qual MC Worldcard | N/A % | \$ | N/A | Visa Rewards | 2 | N/A % | \$ N | I/A | | | - | | | | | | |
| Non-Qual | N/A % | \$ | N/A | Visa | _ | | | - | Discov | ver Network | | | | | | | |
| Qual Debit | N/A % | \$ | N/A | Qual Debit Visa | + | N/A % | | I/A | Qual D | | - | I/A % | • | N/A | | | |
| Mid-Qual Debit | N/A % | · | | Mid-Qual Deb Visa | it | N/A % | | I/A | Mid-Qu | ual Debit ver Network | + | I/A % | | N/A | | | |
| Non-Qual Debit MC Regulated | N/A % | | | Non-Qual Det Visa Regulate | _ | N/A % | | | Discov | ual Debit er Network | - | I/A % | | N/A | | | |
| Debit Discount ERR | N/A % | \$ | N/A | Debit Discour | it | N/A % | \$ N | I/A | Regula | ited Debit Disc't | N | I/A % | \$ | N/A | | | |
| | Discount | Non-G | Qual Fees | | | Discount | Non-Qu | al Fee | | cover Network- | Dis | scount | Non-C | ual Fees | American Express | Discount | Non-Qual Fees |
| MC Qual Credit | 0 % | | 0 % | Visa Qual C | redit | 0 9 | % | 0 % | 6 Pay | Pal Qual Credit | - | 0 % | | 0 % | OptBlue* Qual Credit | N/A % | N/A % |
| MC Qual Debit | 0 % | - | 0 % | Visa Qual D | ebit | 0 9 | % | 0 % | 6 Qua | al Debit | | 0 % | | 0 % | | | |
| Pass Through Net Only | - Includes | | and Ass | sessments | □ G | ross Only | - Include | s Du | es and | Assessments | | _ | | | | | |
| | Discount on Gross Sa | (Based les Vol.) | | | Disco on Gro | ount (Based ss Sales Vol.) | | | | | Di | iscount Gross Sal | (Based es Vol.) | | 200000000000000000000000000000000000000 | 0 | Discount (Based n Gross Sales Vol.) |
| MC Qual Credit | N | I/A % | Visa G | Qual Credit | | N/A % | Discov | er Ne | twork- | PayPal Qual Cred | lit | N | / A % | | can Express OptBlue* Qu | | N/A % |
| MC Qual Debit | | I/A % | Visa C | Qual Debit | | N/A % | Discov | er Ne | twork | Qual Debit | | N | / A % | | can Express OptBlue* has lange and are subject to c | | ing and not |
| Other Item Ra | te | | | | | | | | | Discover Netw | ork- | 1 | | | American Express | | |
| MC Credit | \$ | | .0078 | Visa Cre | dit | \$ | | .01 | 175 | PayPal Credit | | \$ | | N/A | | \$ | N/A |
| MC Debit | \$ | | .0078 | Visa Deb | oit | \$ | | .01 | 75 | Debit | OIK | \$ | | N/A | \ | | |
| Other Volume | % | | 4.00 | | | | | 4 | 00 | Discover Netw | ork- | | | AI/A | American Express | | N/A % |
| MC Credit | | | 1.80 | | | | | | 80 % | PayPal Credit Discover Netw | ork | | | N/A | 3.105.05.05.05.05. | | N/A % |
| MC Debit | | | 1.80 | % Visa Det | it | | | 1. | 80 % PIN | Debit Debit | | | | N/A | % | | |
| ☐ Pass Through | Debit Netv | work F | ees | | c | Other Item | n Rate | \$_ | | N/A (per item) | | | | Othe | er Volume Percent | N/A | % (per Item) |
| | | | | | | | | | Fle | eet | | | | | | | |
| WEX: Other Iter | n Rate | \$_ | N/A | A (per item) |) | | Vo | _ | er: Q | | V/A 9 | % | | Oth | er Item Rate \$_ | <u>N/A</u> (p | er item) |
| ☐ In-Person War | ranty 🗆 | Mail | Order V | Warranty (| ⊒ Sing | gle Hold (| Check W | | | Check □ Multiple Hole | d Che | ck War | ranty | □ In | -Person Paper Warran | ty □ C.O | .D. Warranty |
| SE# | * * | | | Inquiry Rat | е | N/A % | Per 1 | TXN F | Fee S | s N/A St | mt/Pi | rocess | ing Fe | e \$_ | 5.00 Dec. Risk S | iurcharge | 10 % |
| Monthly Minimur | n Fee \$_ | N// | A_ (Per | Location) | | Custome | | | | ator Call (CROC) |) \$_ | 2.50 | <u> </u> | U | nauthorized Return Fe | e \$ <u>5.</u> | 00 |
| ☐ Dues and Ass | essments | N | | V/MC C | hargel | | Item) \$_ | | ellan N/A | V/MC Retrieva Fee (12B Lette | | Per Ite | m) \$_ | 1 | Return Trans. | (Per Item) | s N/A |
| Sales Transactio Fee | n (Per Ite: | m) \$ | N/A | A Batch F | ee | (Per | Item) \$_ | | N/A | Early Terminat | | Time Fe | e) \$ | N/ | A eIDS Access Fee | (Flat Rate) | sN/A |
| EBT - Food Stamps | (Per Ite | | N/A | | N/A | , | , , , , | | | EBT - Cash Benefits | | Per Ite | | N/ | Other: | | s N/A |
| | | , ¢ | N// | Monthly | State | ment Fee | \$ | | N/A | ACH Reject Fe | | Per Ite | | | Pass Visa Trans Integrity Fee | | Yes □ No |
| Minimum Monthi MC License Fee (Per Sales Item) | угее | \$_ \$_ | N// | 100000000000000000000000000000000000000 | i i iie) | (Sales V | | | N/A 9 | 11. | | Flat Rai | | N/ | ☐ Monthly | | t les 🗆 No |
| Visa Proc Fee | (Per Ite | | N// | A MC Prod | Fee | | Item) \$_ | | N/A | Visa BIN Fee | | Per Itel | | N/ | | (Per Item) S | s N/A |
| Pass Visa Fixed . Network Fee (FA | Acquirer | | 'es □ N | | | rd Preser | | _ | | N/ | . | | | | Present Surcharge | | NI/A |
| Pass Visa | | | es 🗵 N | Pass Vis | a | | | | □ No | Pass Visa Zero Floor Lim | | | | es 🗆 N | Pass Visa | | Yes □ No |
| Pass MC Acquirer Support | | | 'es □ N | Pass MC | ; | | | | □ No | Pass Discover | | | | | lo Int'l Acquirer Fee Pass Visa lo Acq ISA Fee | | Yes □ No |
| Dana Diagram | All Duncas | | | | D | Disease | | | . 5 | N/Van C N | | | D NI=*1 | LAnne | non Durand Hanner (ALAD | U) Fac 8 | (Vec D): |

| DBA Name: | | | | | werchant # | • | | | | - | Page 4 0 |
|---|----------------|------------------------------|--------------------------|--------------------------------|-----------------------------|----------------|---------------------------|-------------|------------------|--------|------------------|
| OmahaWF2201(ia) | | SERVICE | FEE | SCHEDU | | | | | | naWF | 2201(ia) |
| Authorization & Capture Tra | | | | □ Paveezv | Gateway Part | | yeezy™ Ga | teway 50 | ervices | | |
| MC/Visa Auth & Capture Fee: | | (per item) (per item) | | | Gateway Effe | | # | | | | |
| , | | per item) (per item) | | | Gateway One | | up Fee | | s 0.00 | | • |
| American Express Optoide Auth a Capitale Fee. American Express Pass Through (existing) SE #: | | e (per nem) | | | Gateway Mor | - | | | \$ 0.00 | | |
| Voice Authorization | | (per item) | | ' ' | Gateway Auth Gateway AVS | | | | s 0.00 s 0.00 | | |
| Electronic AVS Fee | | (per item) | | | BayPal Auth F | | | | s 0.00 | | • |
| Voice AVS Fee | s4.00 | (per item) | | | PayPal Sale F | | | | s 0.00 | | |
| ARU Fee | \$ <u>1.00</u> | (per item) | | Payeezy I | PayPal Return | n Fee | | | s 0.00 | | |
| | First | Data Payeez | y™ Gat | eway Servi | ces Telech | eck | | | | | |
| Payeezy Gateway TeleCheck Auth Fee \$N/A_ (per item) | | Payeezy Gate TeleCheck De | way posit Fee | s N/A | (per item) | | Payeezy Ga TeleCheck A | | Fee S | N/A | (per item) |
| | efined G | | production of the second | | (per many | | TIN/TFN & | | | | |
| Wireless Monthly Service Fee \$ | V/A Ac | cessOne Fee | | \$ | N/A | Reg. F | Product Fee | | (Monthly | y) \$_ | N/A |
| Customer Service Fee \$ | V/A De | bit Access Fee | | \$ | N/A | TIN/TI | FN Invalid | | (Month) | /) \$ | N/A |
| Supplies: N/A \$ | V/A Ot | ner: N/A | | \$_ | N/A | Websi | te Usage | | (Per Iten | n) \$ | N/A |
| | | Merchan | t Fee C | ontrol Grid | Fees | | | | | | |
| Annual Fee \$N/A | Other: | N/A | | | s N/A | Other: N | I/A | | | \$ | N/A |
| Month N/A | | item 🗆 Monthly | . C Ann | uellu Month | | | m Monthly | v - Annus | ally Month | , N/ | |
| MONTH N/A | - - Fer | iteni 🗆 Montni | y u Anni | ually Month | IVA | □ Fet ite | | y 🗆 Allilus | ally Worth | 13/ | |
| Pass Visa Account Verification Fee | | X Yes □ No | Visa Ad | count Verifica | ation Fee Sur | charge | | | (Per Item) | \$ | N/A |
| Pass VISA BIN/ICA Fee (Note: this fee can only be used for Shared Systems O | nly) | X Yes □ No | VISA B | IN/ICA Fee Su | urcharge | | | | (Per Item) | \$ | N/A |
| Pass Visa Staged Digital Wallet Fee | | X Yes □ No | Visa St | aged Digital V | Vallet Fee Sui | rcharge | | | (Per Item) | \$ | N/A |
| Pass Visa B2B Virtual Payments Fee | | X Yes □ No | Visa B2 | B Virtual Pay | ments Fee Su | urcharge | | (Sa | ales Volume | e) | <u>N/A</u> % |
| Pass Visa File Transmission Fee | | X Yes □ No | Visa Fil | e Transmissio | on Transactio | n Fee Sur | charge | | (Per Item) | \$ | N/A |
| Pass Visa Acquirer Credit Voucher Data Processing | g Fee | X Yes □ No | Visa Ad | quirer Credit | Voucher Data | a Processi | ing Fee Surch | harge | (Per Item) | \$ | N/A |
| Pass Visa AFD Non Participation Fee | | X Yes □ No | Visa AF | D Non Partici | pation Fee Su | urcharge | | | (Per Item) | \$ | N/A |
| Pass Discover Card Account Verification Fee | | X Yes □ No | Discove | er Card Accou | ınt Verificatio | n Fee Sur | charge | | (Per Item) | | N/A |
| Pass Discover Network Auth Fee | | X Yes □ No | Discove | er Network Au | ith Fee Surch | arge (Fl | at Rate) \$ | N/A or | (Per Item) | \$ | N/A |
| Discover Dispute Fee | (Per Item |) \$N/A | Discove | er Retrieval Fe | ee | | | | (Per Item) | \$ | N/A |
| Pass PayPal Participation Authorization Fee | | X Yes □ No | PayPal | Participation | Authorization | Fee Surc | harge | (Sa | ales Volume | 9) | N/A % |
| yes if amex is pass thru Pass American Express OptBlue* Access Fee yes if amex is pass thru | | □ Yes 💢 No | | | | | | | | | |
| Pass American Express OptBlue® Network Fee | | □ Yes 🕱 No | Americ | an Express O | ptBlue* Netwo | ork Fee S | urcharge | (Sa | ales Volume | ?) | <u>N/A</u> % |
| American Express Dispute Fee | (Per Item |) \$N/A | Americ | an Express R | etrieval Fee | | | | (Per Item) | \$ | N/A |
| Pass MasterCard Processing Integrity Fee Pre Auth | h | X Yes □ No | Master | Card Processi | ing Integrity F | ee Pre Au | uth Surcharge | 8 | (Per Item) | \$ | N/A |
| Pass MasterCard Processing Integrity Fee Undefine | ed Auth | X Yes □ No | Master | Card Processi | ing Integrity F | ee Undef | ined Auth Su | rcharge | (Per Item) | \$ | N/A |
| Pass MasterCard Processing Integrity Fee Final Au | ıth % | X Yes □ No | Pass M | asterCard Pro | cessing Integ | grity Fee F | inal Auth Mi | nimum Pei | r Item | □ Yes | □ No |
| Pass Master Card Processing Integrity Invalid Acqu | irer | X Yes □ No | | Card Processi zation ICA Fe | | nvalid Acc | quirer | | (Per Item) | \$ | N/A |
| Pass MasterCard Processing Integrity Message Format Error Fee | | X Yes □ No | | Card Processi Error Fee Su | | Message | | | (Per item) | \$ | N/A |
| Pass MasterCard Processing Integrity Image Fee | | X Yes □ No | Master (| Card Processi | ing Integrity I | mage Fee | Surcharge | | (Per Item) | \$ | N/A |
| Pass MasterCard BIN/ICA Fee (Note: this fee can only be used for Shared Systems Of | nly) | X Yes □ No | Master (| Card BIN/ICA | Fee Surcharg | ge | | | (Per Item) | \$ | N/A |
| Pass MasterCard Account Status Fee | - | X Yes □ No | Master | Card Account | Status Fee S | urcharge | | | (Per Item) | \$ | N/A |
| Pass MasterCard Kilobyte Fee | | X Yes □ No | Master (| Card Kilobyte | Fee Surcharg | ge <i>(Fla</i> | at Rate) \$ | N/A or | (Per Item) | \$ | N/A |
| Pass MasterCard CVC2 Fee | | X Yes □ No | Master | Card CVC2 Fe | e Surcharge | (Fla | at Rate) \$ | N/A or | (Per Item) | \$ | N/A |
| Pass MasterCard ICA AVS Fee | | X Yes □ No | Master (| Card ICA AVS | Fee Surcharg | ge | | | (Per Item) | \$ | N/A |
| Pass MasterCard Digital Enablement Fee | | X Yes □ No | Master (| Card Digital E | nablement Fe | e Surchar | 'ge | (Sale | s Volume) | | N/A _% |
| Pass MasterCard Business to Business US | | X Yes □ No | Master | Card Business | s to Business | US Surch | narge | (Sale | s Volume) | | <u>N/A</u> % |
| Pass MasterCard SecureCode Transaction Fee | | X Yes □ No | Master | Card SecureC | ode Transacti | ion Fee Su | ırcharge | | (Flat Rate) | \$ | N/A |

| OmahaWF2201(ia) 7. SERVICE FEE SCHEDULE (cont'd) OmahaWF2201(ia) | | | | | | | | | | | |
|---|--|---|---|--|--|-----------------------------|----------------------------|--|--|--|--|
| | Merchan | t Fee C | Control Grid Fees (cont'd) | | | | | | | | |
| Pass MasterCard Location Fee | ⊠ Yes | □ No | MasterCard Location Fee Surcharge | | (F | Flat Rate) \$ | N/A | | | | |
| Pass Retrieval Received Fax/Mail Fee | X Yes | □ No | Retrieval Received Fax/Mail Fee Surd | charge | | Per Item) \$ | <u>N/A</u> | | | | |
| Pass Chargeback Received Fax/Mail Fee | X Yes | □ No | Chargeback Received Fax/Mail Fee S | Surcharge | (1 | Per Item) \$ | N/A | | | | |
| Pass Retrieval Outgoing Fax/Mail Fee | X Yes | □ No | Retrieval Outgoing Fax/Mail Fee Surg | charge | (1 | Per Item) \$ | N/A | | | | |
| Pass Chargeback Outgoing Fax/Mail Fee | X Yes | □ No | Chargeback Outgoing Fax/Mail Fee S | Surcharge | (1 | Per Item) \$ | <u>N/A</u> | | | | |
| Pass Visa Accept/No Accept Fee | X Yes | i □ No | Visa Accept/No Accept Fee Surcharg | je | (F | Per Item) \$ | <u>N/A</u> | | | | |
| Pass MasterCard Accept/No Accept Fee | X Yes | □ No | MasterCard Accept/No Accept Fee S | urcharge | (F | Per Item) \$ | N/A | | | | |
| Pass Discover Accept/No Accept Fee | ⋉ Yes | □ No | Discover Accept/No Accept Fee Surc | charge | (F | Per Item) \$ | N/A | | | | |
| Pass American Express Accept/No Accept Fee | ⊠ Yes | □ No | American Express Accept/No Accept | t Fee Surcharge | (F | Per Item) \$ | N/A | | | | |
| Pass Visa Late Response to Dispute Fee | X Yes | □ No | Visa Late Response to Dispute Fee S | urcharge | (F | Per Item) \$_ | N/A | | | | |
| Pass MasterCard Late Response to Dispute Fee | ⊠ Yes | □ No | MasterCard Late Response to Disput | e Fee Surcharge | (F | Per Item) \$_ | N/A | | | | |
| Pass Discover Late Response to Dispute Fee | X Yes | □ No | Discover Late Response to Dispute F | ee Surcharge | (F | Per Item) \$_ | N/A | | | | |
| Pass American Express Late Response to Dispute Fee | X Yes | □ No | American Express Late Response to | Dispute Fee Surc | harge (F | Per Item) \$ | N/A | | | | |
| Pass STAR Debit Network Annual Fee | □ Yes | ⊠ No | STAR Debit Network Annual Fee Surc | charge | (F | lat Rate) \$ | N/A | | | | |
| Pass STAR Access Dispute Fee | (Per Item) \$ | N/A | Pass STAR Access Retrieval Fee | | (F | Per Item) \$_ | N/A | | | | |
| Pass Pulse Debit Network Annual Fee | □ Yes | ⊠No | Pulse Debit Network Annual Fee Surg | charge | (F | lat Rate) \$_ | N/A | | | | |
| Pass Jeanie Debit Network Annual Fee | □ Yes | ⊠ No | Jeanie Debit Network Annual Fee Sur | rcharge | (F | lat Rate) \$_ | N/A | | | | |
| Pass NYCE Debit Network Annual Fee | □ Yes | ⋈ No | NYCE Debit Network Annual Fee Surc | charge | (F | lat Rate) \$_ | N/A | | | | |
| Pass Accel Debit Network Annual Fee | □ Yes | X No | Accel Debit Network Annual Fee Surc | charge | (F | lat Rate) \$ | N/A | | | | |
| Pass NACHA Unauthorized Entry Fee | (Per Item) \$ | 4.50 | NACHA Unauthorized Entry Fee Surch | harge | (F | Per Item) \$_ | N/A | | | | |
| Commercial Card Interchange Service With the Commercial Card Interchange Service, when tran allow you to obtain the best interchange. When we compute should enter the tax amount (even if that amount is \$0.00) | sactions do not in the sales tax on | □ No clude ar your bel our local | by tax information we will compute the sal- nalf, we will retain 50% of the interchange tax rate to the full amount of transactions | les tax based on t savings. If a trans when the prompt | he applicable action is fully is bypassed. | rate at you or partially | ur location to exempt, you | | | | |
| TransArmor Data Protection Fee | (Flat Rate) \$ | <u>5</u> | TransArmor Terminal Fee | | (F | lat Rate) \$_ | N/A | | | | |
| Pass PCI Non Compliance Fee (Monthly) | (Flat Rate) \$ | N/A | PCI Rapid Comply | | (Fi | lat Rate) \$_ | N/A | | | | |
| Clover Security Plus Fee | (Flat Rate) \$ | N/A | Clover Security for Clover Fee | | (F | lat Rate) \$_ | N/A | | | | |
| Clover Security Non Clover Fee | (Flat Rate) \$ | N/A | Clover Service Fee Monthly (per station | on) | (F | lat Rate) \$_ | N/A | | | | |
| Clover Security Plus w/o TransArmor Data Protection | (Flat Rate) \$ | N/A | Clover Insights Fee (per MID) | | (Fi | lat Rate) \$_ | N/A | | | | |
| Wireless Monthly Service Fee | (Per Item) \$ | N/A | Wireless Activation Fee | | (Fi | lat Rate) \$_ | N/A | | | | |
| Clover Go Monthly Fee (per MID) | (Flat Rate) \$ | N/A | | | | | | | | | |
| DCC Chargeback Fee Per Chargeback \$ N/A | DCC Retrieva | Fee | Per Retrieval \$N/A DC | C Transaction Fe | e Per Set | ttlement \$_ | N/A | | | | |
| 8. E | QUIPMENT | /THI | RD PARTY INFORMATIO | N | | | | | | | |
| Network (Front End): Omaha North Nashvi | lle 🗆 Buypass | | | | | | | | | | |
| Do you use any third party to store, process or transmi | t cardholder data | ? □ Y | es 🗆 No | | | | | | | | |
| If yes, identify the Third Party Processor used: $\ \square$ 00 No | one 🗆 01 Yaho | 0 🗆 02 | Authorize.net 🗆 03 Cybersource 🗆 | 04 Verifone \Box | 05 Merchant | t Link 🗆 | 06 Shift 4 | | | | |
| □ 08 FI | S 🗆 09 Six Pay | ment Se | ervices Corp 🗆 10 Verisign 🗀 99 Oth | ner (please specify | N/A | | | | | | |
| INTERNET GATEWAY: First Data Global Gateway | Other: N/A | | | | | | | | | | |
| Wireless Network: N/A | | | | | | | | | | | |
| PC/Internet Software N/A | | | Quantity | □ New | ☐ Rent [| □ Lease | □ Existing | | | | |
| Terminal Model N/A | | | Quantity | □ New | ☐ Rent 〔 | ☐ Lease | ☐ Existing | | | | |
| Printer Model N/A | | | Quantity | □ New | □ Rent □ | Lease | ☐ Existing | | | | |
| PIN Pad N/A | | | Quantity | □ New | □ Rent 〔 | □ Lease | ☐ Existing | | | | |

| DBA Name: City of Gladstone | | Merc | hant #: | | Page 6 of 6 |
|---|---|--|---|---|---|
| OmahaWF2201(ia) 8. EQUIPM | ENT/THIRD PARTY | INFORM | ATION (c | ont'd) | OmahaWF2201(ia) |
| LEASE COMPANY: (04) First Data Global Leasing | Annual Tax Hand | • | | | |
| Lease Term: Mos. | □ AL, AR, CA, CT, NC, OK, OR, RI, | SC, TN, TX, | VT, VA, WA, WV | , wi, wy´ <u>30.20</u> | ☐ All other States |
| Total Monthly Lease Charge: | \$ 0.00 | | | Lease (without tax): | · |
| (Wo taxes, late fees, or other charges that may apply - See Lease Option to purchase: If you wish to bu | | | | | |
| Address N/A | City N/A | State 2 | Zip N/A | Attention: N/A | |
| | 9. SIGNATUR | E(S) | | | |
| Client certifies that all information set forth in this completed and Confirmation Page, which is part of this Merchant Proceand agrees that we, our Affiliates and our third party sub number (s) Client has provided in this Merchant Processing the number provided is a cellular or wireless number or if purposes. Client hereby consents to receiving commercial time. Client further agrees that Client will not accept more the based upon contrary information stated in Section 5, Transa indicated in that section. This signature page also serves as Third Party Section of the Program Guide, if selected, the uncounter of the purposes of the TeleCheck Solutions Agreement. | essing Application (consisting of contractors and/or agents may Application and/or may leave a Client has previously registered electronic mail messages from un han 20% of its card transactions ction Information section above, a signature page to the Equipmus | Sections 1-9 use automat detailed voice t on a Do No s, our Affillat via mail, tele you are auth ent Lease Agr | and by this retic telephone demessage in the Call list or retes and our thirders or interned to accepte ment, and the | eference incorporated her ialing systems to contact e event that Client is unal quested not to be contact d party subcontractors an tet order. However, if you t transactions in accordat e TeleCheck Solutions Ag | ein. Client acknowledges to Client at the telephone ble to be reached, even if the Client for solicitation d/or agents from time to r Application is approved nee with the percentages reement appearing in the |
| By signing below, each of the undersigned authorizes us, Application and to request and obtain from any consumer of their information and to disclose such information among authorizes us, our Affiliates and our third party subcontracts bank references, in connection with the review, maintenance information amongst each other. Each of the undersigned full personal and business credit financial information to us Affiliates and our third party subcontractors and/or agents to and any information received subsequent thereto from all reto obtain certain information in order to verify your identity. As part of our approval, processing services, continuing fronline or that you submit to us, and/or automated electronic | reporting agency and other sour st each other for any purpose p ors and/or agents to obtain subset, updating, renewal or extension urthermore agrees that all refere , our Affiliates and our third part provide amongst each other the ferences, including banks and of while processing your account a aud prevention and account re- | ces, includin ermitted by I sequent consisted the Agree including ty subcontration of consumer repupplication. | g bank reference aw. If the Appli umer reports ar ment or for any ng banks and c ctors and/or ac contained in thi porting agencies es, the undersig | ces, personal and busines cation is approved, each do other information from other purpose permitted in onsumer reporting agency jents. Each of the unders is Merchant Processing Apies for any purpose permitted gned consents to the use | ss consumer reports and of the undersigned also other sources, including by law and disclose such ies, may release any and igned authorizes us, our oplication and Agreement ed by law. It is our policy |
| Client authorizes FDMS and Bank and their affiliates to deb | | | | | soclated with equipment |
| hardware, software and shipping. You further acknowledge and agree that you will not use you internet Gambling Enforcement Act, 31 U.S.C. Section 536 | il et seq, as may be amended | from time to | time, or proce | essing and acceptance of | ohibited by the Unlawful f transactions in certain |
| jurisdictions pursuant to 31 CFR Part 500 et seq. and other l Client certifies, under penalties of perjury, that the fo | | | | | ed herein are correct. |
| Client agrees to all the terms of this Merchant Proc | | | | | |
| not take effect until Client has been approved and the | his Agreement has been acc | | | k. or First Data Merchant | Samione II C |
| Client's Business Principal/Officer: | | | ar | id Wells Fargo Bank, N | I.A., |
| Signature X Schlin | Title City Manager | | - | member of Visa USA, ad MasterCard Internat | |
| Print Name of Signer Scott Wingerson | Date | | V 011 | | |
| Signature X | Title | | A Signature | * | |
| Print Name of Signer | Date | | | | |
| Signature X | Title | | | | |
| Print Name of Signer | Date | | | | |
| | TELECHECK ACH AUTI | IORIZATIO | ON | | |
| ACH Debit and Credit Authorization: Client authorizes Agreement and to accept all credits and debits made to its ac Agreement. This authorization shall remain in effect until (30 | count by TeleCheck via electron | ic funds trans | o its account the sfer in connection | e amount(s) due TeleChe on with TeleCheck's servio | ck under this TeleCheck es under this TeleCheck |
| Signature XAuthorized Signature on TeleCheck Account | | : <u>N/A</u> | | | Date |
| Personal Guarantee: In exchange for First Data Merchan TeleCheck Services, Inc. (the Guaranteed Partles) accepta Solutions Agreement, the undersigned unconditionally ar agreements, as applicable, as they now exist or as modified undersigned has received notice of any amendment of such a for any and all amounts due from Client under the foregoing before proceeding against the undersigned. This is a continuant this is a Personal Guaranty of payment and not of colleagreements, as applicable. | nce of, as applicable, the Agre d irrevocably guarantees the from time to time, whether befor agreements. The undersigned wa agreements. The Guaranteed Pa uing personal guaranty and sha action and that the Guaranteed | ement, and/ofull payment e or after terr sives notice o rties shall not Il not be disc Parties are re | or the Equipme and performa mination or exp f default by Clie to e required to harged or affectlying upon this | ent Lease Agreement and nce of Client's obligation iration of such agreement int and agrees to indemnif first proceed against Clien ted for any reason. The u | flor the TeleCheck/TRS ns under the foregoing s and whether or not the y the Guaranteed Parties nt to enforce any remedy ndersigned understands tering into the foregoing |
| • | | | | | Date |
| Personal Guarantee Signature X | | Print Nam | ne: N/A | | Date |







MERCHANT PROCESSING APPLICATION

| Agent Name: 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 # 10100001 | 9 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 C | City Manager |
| | City Manager |
| Signer Name Scott Wingerson Title C | City Manager |
| Signer Name Scott Wingerson Title C Signer Home Address N/A | zipN/A |
| Signer Name Scott Wingerson Title C Signer Home Address N/A CityN/A StateN/A | zipN/A |
| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Social Security # N/A Do you currently accept AMEX? | ZipN/A Additional Services |
| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Social Security # N/A Do you currently accept AMEX? Yes Existing American Express Account Number: | zip N/A |
| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Social Security # N/A Do you currently accept AMEX? | Zip N/A Additional Services □ ACH |
| Signer Name Scott Wingerson Signer Home Address N/A CityN/A Signer Home Phone #N/A Social Security # 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 Do you accept EBT? yes no please provide EBT # | ZipN/A Additional Services □ ACH □ Check21 □ Gift/Loyalty Cards |
| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Social Security # 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 In no | Additional Services ACH Check21 Gift/Loyalty Cards |
| Signer Name Scott Wingerson Signer Home Address N/A City N/A Signer Home Phone # N/A Signer Home Phone # 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 Ino Do you accept EBT? yes no please provide EBT # | Additional Services ACH Check21 Gift/Loyalty Cards APPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED ECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATION AND ITS ONGOING RELATIONSHIP |
| Signer Home Address N/A City N/A Signer Home Phone # N/A Signer Home Phone # N/A Signer Home Phone # 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 Do you accept EBT? yes no please provide EBT # GEDIT CHECK CONSENT: BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AM AUTHORIZED TO SIGN AND SUBMIT THADOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE. I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLUMN THAT BUSINESS. IMPRINTER: UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES 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 PROVIDED HEREIN IS THE VISIONING BELOW, I AUTHORIZE FIDELITY PAYMENT SERVICES TO DEBIT VIA ACH THE DESIGNATED ACCOUNT, AS SPECIFIED ELISEW BUSINESS OR I HAVE AT THE BANK SPECIFIED ELISEWHERE IN THIS APPLICATION OR AT ANY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT I OVER THE CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND ON OWN STEVERAL. IN THE EVENT PICEUTTY PAYMENT FURLY PAYMENT SERVICES TO URSE IN THE PAYMENT SERVICES TO THE AMOUNT OWED, I WILL IMMEDIATELY PAY FIDELITY PAYMENT SERVICES SUCH AMOUNT. | Additional Services ACH Check21 Gift/Loyalty Cards ACH SAPPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED BECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATION AND ITS ONGOING RELATIONSHIP I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INTOM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY HERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY WE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, IT SERVICES DEMANDS SUMS DUE OR SUCH ACH DOES NOT |
| Signer Name Scott Wingerson Title Consigner Home Address N/A CityN/A Signer Home Phone #N/A Signer Home Phone #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 Do you accept EBT? yes no please provide EBT # CREDIT CHECK COMENT BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AM AUTHORIZED TO SIGN AND SUBMIT THE ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE, I AUTHORIZED TO SIGN AND SUBMIT THAN HOUSINESS. IMPRINTER: I UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES WHERE A CARD WILL NOT SWIPE AND THE CARD DETAILS HAVE TO BE KEYED IN. I AM ALSO AWARE THAT I CAR DETAIN AN IMPRINTER RETORDED TO A STANCES WHERE A CARD WILL NOT SWIPE AND THE CARD DETAILS HAVE TO BE KEYED IN. I AM ALSO AWARE THAT I CAR DETAIN AN IMPRINTER RETORD RESIDENCES OF I HAVE AT THE BANK SPECIFIED ELSEW WHEN ER ON THE BANK SPECIFIED ELSEWHERE IN THIS APPLICATION OR AT ANY OTHER RINANCIAL INSTITUTION FOR ANY AMOUNT I OVER ANY OTHER SOURCES OF THE AMOUNT OWED, I WILL IMMEDIATELY PROVIDENT, SEPERAL IN THE EVENT FIDELITY PRAYMENT SERVICES SUCH AMOUNT. TERMS AND CONDITIONS: I HAVE READ, UNDERSTOOD AND AGREE TO THE TERMS AND CONDITIONS A PPULCABLE TO A MERCHANT POSTED TODAY WWW.FIDELITY PRAYMENT SERVICES FOR THE AMOUNT TO WED, I WILL IMMEDIATELY MY FIDELITY PRAYMENT SERVICES SUCH AMOUNT. TERMS AND CONDITIONS: I HAVE READ, UNDERSTOOD AND AGREE TO THE TERMS AND CONDITIONS IS AVAILABLE TO YOU UPON REQUEST. | Additional Services ACH Check21 Gift/Loyalty Cards Is application on behalf of the Business Identified (e.c., store and disclose the information in this applications and its ongoing relationship I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INTOM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY HERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY WE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, IT SERVICES DEMANDS SUMS DUE OR SUCH ACH DOES NOT AT THE FIDELITY PAYMENT SERVICES WEB SITE |
| Signer Home Address N/A CityN/A Signer Home Phone #N/A Signer Home Phone #N/A Signer Home Phone #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 Do you accept EBT? yes no please provide EBT # GEDIT CHECK CONSENT BY SIGNING BELOW, I THE UNDERSIGNED REPRESENT THAT I HAVE READ AND AM AUTHORIZED TO SIGN AND SUBMIT THAN ABOVE AND ALL INFORMATION I HAVE PROVIDED HEREIN IS TRUE, COMPLETE, AND ACCURATE, I AUTHORIZE FIDELITY PAYMENT SERVICES TO COLA WITH MY BUSINESS. IMPRINTER: UNDERSTAND THAT AS PER THE CARD ASSOCIATION REGULATIONS, IF I ACCEPT CREDIT CARDS IN A "CARD PRESENT" ENVIRONMENT, STANCES 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 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 AT MY OTHER FINANCIAL INSTITUTION FOR ANY AMOUNT I OW OR UNDER ANY OTHER CONTRACT, NOTE, GUARANTY, INSTRUMENT OR DEALING OF ANY KIND NOW EXISTING OR LATER ENTERED INTO BETWEEN WHETHER SUCH OBLIGATION IS DIRECT, INDIRECT, PRIMARY, SECONDARY, PIXED, CONTINGENT, JOINT OR SEVERAL. IN THE VENTH FIGURITY PAYMENT SERVICES FOR THE AMOUNT OWED. I WILL IMMEDIATELY PAYMENT SERVICES WORLH AMOUNT. TERMS AND CONDITIONS: I HAVE ETTHE VENTH FIGURE PAYMENT SERVICES FOR THE AMOUNT OWED, I WILL IMMEDIATELY PAYMENT SERVICES WORLH AMOUNT. TERMS AND CONDITIONS: I HAVE FEED, UNDERSTOOD AND AGREE TO THE TERMS AND CONDITIONS APPLICABLE TO A MERCHANT POSTED TODAY TERMS AND CONDITIONS: I HAVE ETTHE THE VENTH FIGURE PAYMENT SERVICES FOR THE AMOUNT OWED, I WILL IMMEDIATE PAYMENT SERVICES SOCK HAMOUNT. THE PAYMENT SERVICES OF THE AMOUNT OWED, I WILL IMMEDIATE PAYMENT SERVICES OF THE AMOUNT OWED. I WILL IMMEDIATE PAYMENT SERVICES OF THE AMOUNT OWED, I WILL IMMEDIATE PAYMENT SERVICES OF THE AMOUNT OWED. I WILL IMMEDIATE PA | Additional Services ACH Check21 Gift/Loyalty Cards ACH SAPPLICATION ON BEHALF OF THE BUSINESS IDENTIFIED BECT, STORE AND DISCLOSE THE INFORMATION IN THIS APPLICATION AND ITS ONGOING RELATIONSHIP I AM REQUIRED TO HAVE A MANUAL IMPRINTER FOR INTOM FIDELITY PAYMENT SERVICES AND IT IS MY RESPONSIBILITY HERE IN THIS APPLICATION, OR ANY OTHER ACCOUNT MY WE FIDELITY PAYMENT SERVICES UNDER THIS AGREEMENT MY BUSINESS OR MYSELF AND FIDELITY PAYMENT SERVICES, IT SERVICES DEMANDS SUMS DUE OR SUCH ACH DOES NOT |

| OmahaWF2201(i | a) CONFIRM | Αī | ION PAGE | W 10 10 10 10 10 10 10 10 10 10 10 10 10 |
|--|---|---------------|--|--|
| | Name: First Data Merchant Services LLC | | | |
| PROCESSOR INFORMATION: | Address: 4000 Coral Ridge Drive, Coral Spring | s. F | L 33065 | |
| | URL: | | Customer Service #: | 1-800-858-1166 |
| | | | | |
| | Program Guide in its entirety. It describes the terms | | | |
| Agreement with | me you may have questions regarding the contents TeleCheck.The following information summarizes per most commonly asked. | of y porti | our Agreement with Bank and/or Pro ons of your Agreement in order to assi | ocessor or the contents of you ist you in answering some of the |
| certain reduce Discover and reduced rates Program Guide | nt Rates are assessed on transactions that qualify for ed interchange rates imposed by MasterCard, Visa, PayPal. Any transactions that fail to qualify for these will be charged an additional fee (see Section 25 of the e). | 6. | We have assumed certain risks by a processing or check services. According mitigate our risk, including terminatio monies otherwise payable to you (see O Section 30, Term; Events of Default and Selnterest), (see TeleCheck Solutions Agreement of Section 20, Term; Events of Default and Selnterest), (see TeleCheck Solutions Agreement of Section 20, Term; Events of Default and Selnterest), (see TeleCheck Solutions Agreement of Section 20, Term; Events of Default and Events and | ly, we may take certain actions to n of the Agreement, and/or hole Card Processing General Terms in action 31, Reserve Account; Securit |
| 3. There are ma | time to time for amounts owed to us under the Agreement. any reasons why a Chargeback may occur. When they debit your settlement funds or Settlement Account. For a | 7. | circumstances. By executing this Agreement with u Affiliates to obtain financial and credit in | formation regarding your busines. |
| more detailed Your Payments | discussion regarding Chargebacks see Section 14 of the Acceptance Guide or see the applicable provisions of the utions Agreement. | 8. | and the signers and guarantors of the Agr us and our Affiliates are satisfied. The Agreement contains a provision | |
| 4. If you dispute days of the dat | e any charge or funding, you must notify us within 60 te of the statement where the charge or funding appears tessing or within 30 days of the date of a TeleCheck | U. | Agreement prior to the expiration of your be responsible for the payment of an early IV, A.3 under "Additional Fee Information Solutions Agreement. | initial three (3) year term, you wil termination fee as set forth in Par |
| 5. The Agreeme of the limitation | ent limits our liability to you. For a detailed description on of liability see Section 27, 37.3, and 39.10 of the Card; or Section 17 of the TeleCheck Solutions Agreement. | 9. | If you lease equipment from Process Section 1 in Third Party Agreements. Bar THIS IS A NON-CANCELABLE LEASE FO | nk is not a party to this Agreement |
| The Bank's mai | zation Disclosure terCard Member Bank Information:Wells Fargo Ba iling address is P.O. Box 6079, Concord, CA 94524, and it ember Bank Responsibilities: | s ph | | |
| | s the only entity approved to extend acceptance of Visa | | Ensure compliance with Cardholder data | |
| | Card products directly to a merchant. nust be a principal (signer) to the Agreement. | |) Maintain fraud and Chargebacks below () Review and understand the terms of the | |
| c) The Bank is and Master | s responsible for educating merchants on pertinent Visa Card rules with which merchants must comply; but this | d e |) Comply with Card Organization Rules at Retain a signed copy of this Disclosure P | nd applicable law and regulations. 'age. |
| | n may be provided to you by Processor. s responsible for and must provide settlement funds to nt. | | You may download "Visa Regulations" fr https://usa.visa.com/support/merchant.h You may download "MasterCard Regulat | itml. |
| derived from | s responsible for all funds held in reserve that are m settlement. | | http://www.mastercard.com/us/merchani) You may download "American Express N American Express' website at: www.amer | t/support/rules.html. Merchant Operating Guide" from |
| problems w | s the ultimate authority should a merchant have any rith Visa or MasterCard products (however, Processor sist you with any such problems). | | American Express website at. www.amer | icancaptess.com/merchanopguic |
| Print Client's Bus | siness Legal Name: City of Gladstone | | | |
| | elow, Client acknowledges that it has received the lia)] consisting of 46 pages [including this Confirmat | | | |
| | knowledges reading and agreeing to all terms in the onfirmation Page by us, Client's Application will be p | | | receipt of a signed facsimile or |
| NO ALTERATIO | NS OR STRIKE-OUTS TO THE PROGRAM TERMS | SAN | D CONDITIONS WILL BE ACCEPTE | ED. |
| Client's Busine Signature (Please | <u>-</u> | | | |
| X | Softhly | | City Manager | Strolzoz |
| 0 4114 | | | Title | Date |
| Scott Winger | | | 6 | |
| Please Print Name of | ı əlyrici | | | |

Sales Office Fidelity Payment Services Print Sales Rep Name Josh Lieberman Phone #: 718-782-2823 Merchant Number Sales Rep. Signature I. BUSINESS INFORMATION Page I of 6 Client's Business Name (Doing Business As): Client's Corporate/Legal Name (Use Also For Headquarter's Information): City of Gladstone Gladstone Utility Business Address: Billing Address (If Different Than Location Address): 7010 N Holmes 7010 N Holmes City: State: Zip: Cltv: State: Zip: Gladstone 64118 64118 MO Gladstone MO Location Phone #: Location Fax #: **Contact Name:** 816-436-2200 816-436-2228 **Dominic Accurso** Contact Fax # / E-mail Address: Business E-mail Address: dominic.accurso@gladstone.mo.us 816-436-2228 / dominic.accurso@gladstone.mo.us **Business Website Address:** Contact Phone # 816-436-4121 https://www.gladstone.mo.us/ Send Retrieval Requests to: ☐ Business Location Corp/Legal Location Send Merchant Monthly Statement to: ☐ Business Location Corp/Legal Location Date Business Started: 11/19/1952 Customer Service Phone #: Statement Delivery Method: Customer Service E-mail Address: 816-436-2200 N/A ☐ Print and Mail X Online via AccessOne (choose one) ☐ INDIVIDUAL/SOLE PROPRIETORSHIP: State in which Certificate of GOVERNMENT (Federal, State, Local) ☐ TAX EXEMPT ORGANIZATION (501C) State:_ Assumed Name Filed: INTERNATIONAL ORGANIZATION □ LIMITED LIABILITY Location Elleds State Filed: □ CORPORATION – CHAPTER S. C. COMPANY ☐ ASSOCIATION/ESTATE/TRUST State Filed: ☐ PARTNERSHIP ☐ MEDICAL OR LEGAL CORPORATION State: State Filed: FEDERAL TAX ID # ☐ I certify that I am a foreign entity/nonresident alien. Name (as it appears on your income tax return) (as it appears on your income tax return) (If checked, please attach IRS Form W-8.) City of Gladstone 44-6005624 NOTE: Fallure 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.) 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). Fallure to register could result in fines in excess of \$10,000.00 for violeting Visa and/or MasterCard regulations². Registration for MCC 7841 is only required for non-face-to-face adult content.
 Information 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 ■ Business District □ Industrial 13. Do you have a refund policy for MC/VIsa/ 1. Zone: ☐ Residential Discover* Network-PayPal/American Express OptBlue* Sales? 2. Location:

Mall

Office □ Home ☐ Shopping Area ☐ Yes X No If yes, check one: ☐ Door-to-Door ☐ Apartment ☐ Isolated ☐ MC/Visa/Discover Network-PayPal/ □ Exchange ☐ Store Credit American Express OptBlue* Credit ☐ Flea Market ☐ Other If MC/V/Discover Network-PayPal/American Express OptBlue® Credit, within how many 3. How many employees: 375 days do you submit credit transactions? How many registers/Terminals: 5 □ 0-3 □ 4-7 □ 8-14 □ Over 14 5. Is proper license visible? XYes 14. Advertising Method (Attach at least one): ☐ Catalog □ Brochure □ Direct Mail ☐ TV/Radio ☐ No, explain: ☐ Internet ☐ Phone □ Newspaper/Journals X Other Marketing Materials required for Mail Order, B to B, Internet over 6. Where Is the merchant name displayed at the site? \$1 Million in annual volume. Attach Web Page for Internet Merchant. X Store Front □ Window □ Door 15. Previous Processor: Authorize.Net 7. Merchant Occupies: X Ground Floor Other: 16. Check Reason For Leaving: □ Rate □ Service □ Terminated ズ Other: Software 8. # of Floors/Levels: X1 2-4 □ 5-10 □ 11+ Mail/Telephone Order/Business to Business/Internet Information 9. Remaining Floor(s) Occupied by: (All Questions must be Answered) ☐ Residential ☐ Commercial ☐ Combination ☐ None 1. What is the time frame from transaction to delivery? (% of orders delivered in): 10. Approximate Square Footage: 0-7 days 75 % + 8-14 days 15 % + 15-30 days 10 % + over 30 days 0 % = 100% □ 0-250 □ 251-500 ★ 501-2,000 ☐ 2,001 plus 2. MC/Visa/Discover Network-PayPal/American Express OptBlue® sales are deposited (check one): 11. Are customers required to leave a deposit? ■ Date of order □ Date of delivery □ Other (specify): XNo ☐ Yes If Yes, % of deposit required: ___ 3. Does any of your cardholder billing involve automatic renewals or 12. Return Policy: ☐ Full Refund ☐ Exchange Only X None recurring transactions (i.e., cardholder authorizes initial sale only)?

ズ Yes □ No

OmahaWF2201(ia) MERCHANT PROCESSING APPLICATION AND AGREEMENT

| OmahaWF2201(ia) | | | | RTNERS / OFF | | | | | 2201(ia) |
|--|---------------|--|------------------------------------|--|-------------------------|-------------|---------------------------|-------------------|-----------------|
| Provide the | ollowing Info | ormation for each indivi | | ectly or Indirectly, 25° | % or more of the equity | Intere | st of your busine | SS. | |
| Name: (First, MI, Last) | | | % Ownership | | | | | | |
| Home Address: (No P.O. Box) | | | 14// | City: | State: N/A | Zip: | | Country N/A | <i>r</i> : |
| Telephone #: | | Social Secur | ity #: | D,O,B,: | DL #: N/A | 1.42 | | | State: |
| | ER / PARTI | IER / OFFICER 2 | | | OWNER / PARTI | NER / (| DFFICER 3 | | 1477 |
| Name: (First, MI, Last) | | | % Ownership | : Name: (First, MI, Las | t) | | | % O N/A | wnership |
| Title: N/A | | Telephone #: | | Title: N/A | | Tele N/A | phone #: | 1,1-27- | |
| Home Address: (No P.O. Box) | | 1477 | | Home Address: (No. | P.O. Box) | 1000 | | | |
| City: | State: | Zip: | Country: | City: | State: | Zip: | | Country | ·: |
| N/A | N/A | N/A | N/A | N/A | N/A | N/A | | N/A | |
| D,O,B,: | 11 | Social Security #: | | D.O.B.: | .1 | Soci | al Security #: | | |
| OWN | ER / PARTN | IER / OFFICER 4 | | | OWNER / PARTI | IER / C | OFFICER 5 | | |
| Name: (First, MI, Last) | | | % Ownership | Name: (First, MI, Last | t) | | | % O | wnership: |
| Title: | | Telephone #: | | Title: N/A | | Tele | phone #: | | |
| Home Address: (No P.O. Box) | | | | Home Address: (No | P.O. Box) | 114,7 4 | | | |
| City: N/A | State: | Zip: N/A | Country: | City: | State: | Zip: | | Country N/A | : |
| D.O.B.: | IN/A | Social Security #: | IN/A | D.O.B.: | IN/A | 1 11 1 | al Security #: | N/A | |
| | | | | | | 1 | | | |
| | | 4. 5 | ETTLEMEN | INFORMATI | ON | | | | |
| Deposit Bank: Commer | ce Bank | | _ | · | | | | | |
| Transit/ABA #: 10100001 | 19 | | | Deposit Account #: | 033015084 | | | | |
| ACH Detail Flag: ☐ Individu | al 🗷 Comb | ined ☐ Separate (def | aults to Combined | | | | | | |
| | | 5. TI | RANSACTIO | N INFORMAT | ION | | | | |
| | | | CIAL DATA | | | | WHERE | IS SAL | .E |
| Gross YEARLY Sales Volume (Cash + Credit + Debit + Ched | k) | \$_39695590 | | scover Network- timate If Never Processe | ed in Past) \$ | 0_ | | SACTED = 100%) | ? |
| Average YEARLY MC/Visa Vo | lume | \$_5171778 | Avg. American E OptBlue® Ticket | xpress Estimate If Never Proces | ssed in Past) \$ | 0 | Store Front/Swi | ped | 75 % |
| Average YEARLY Discover Ne PayPal Volume | twork- | s 176608.0 | Highest Ticket A | nount | s 55,134 | .65 | Internet | | 25 _% |
| Average YEARLY American E | press | s 0.00 | | | | | Mail Order Telephone Orde | · - | % % |
| OptBlue ^s Volume Seasonal? X No □ Yes High | Volume Mon | * | | | | | Total | | 100% |
| | | 6. GRID INI | FORMATION | - INTERNAL | . USE ONLY | | | | |
| AUTHORIZATION GRID ID#: | | USER DE | FINED GRID ID#:_ | 020 | MFC GRID ID: | 15 | 5113203 8-pc | os. Alpha/Nui | meric |
| MC TIERED GRID ID 8-pos. Alpha/Numer | | TIERED | | VER NETWORK-PayPal | 8-pos. Alpha/Numeric | | CAN EXPRESS | | *** |
| MC CREDIT | | CREDIT | | VER NETWORK-PayPal | | GRID II | | 8-pos. Alpha | 3/Numeric |
| MPG ID 8-pos. Alpha/Numer | | | | MPG ID | 8-pos. Alpha/Numeric | | CAN EXPRESS | 8-pos. Alpha | a/Numeric |
| MC DEBIT MPG ID 8-pos. Alpha/Numero | | | meric DEBIT | VER NETWORK MPG ID | 8-pos. Alpha/Numeric | MPG ID | | | |
| | | | | EE SCHEDULI | | | | | |
| | | Discover Network an | | | | | | A PROCESSION CO. | |
| MasterCard MC Credit Transactions | | Visa Visa Credit Transaction | | scover Network | | | an Express Opt | | onatio |
| MC Credit Transactions MC Non-PIN Debit Tran | | VIsa Credit Transaction Visa Non-PIN Debit Tra | | scover Network Credi scover Network Non-l | | _ Ame | rican Express Cro | sait Ifani | sactions |
| ZI NIO NON-FIN DEDIK ITAN | o. A | AISS MON-LIM DEDIT ILS | | scover Network Non- | | | | | |
| ☑ Discount Collected ☑ [| Daily □ Mon | thly | | | Pal Credit Transactions | | | | |

| Merchant | Initialar | |
|----------|-----------|--|
| | | |

| OmahaWF22 | 01(ia) | | | 7. SE | RVICE | FEE | SCHEDULE | (cont'd |) | | | OmahaW | F2201(ia) |
|------------------------------------|-------------------------|--------------------|--------------------------------|---|--------------|------------------|---|--|----------|-----------------|---|---------------|------------------------------------|
| Tiered | | | | Disco | unt Eags (| Based | on Gross Sale | s Volume | 1 | | | | |
| | Discount | MPG TXN Fee | 1000 | Discount | MPG TXN Fee | baseu | on dross sale | Discount | - | (N Fee | | Discount | MPG TXN Fee |
| MC Qual Credit | N/A % | s N/A | Visa Qual Credit | N/A % | s N/A | | ver Network - I Qual Credit | N/A % | \$ | N/A | American Express OptBlue* Qual Credit | N/A % | s N/A |
| MC Mid-Qual Credit | N/A % | \$ N/A | VIsa Mid-Qual Cre | dit N/A % | s N/A | | ver Network- I Mid-Qual Credit | N/A % | \$ | N/A | American Express OptBlue* Mid-Qual Credit | N/A % | s N/A |
| MC Non-Qual Credit | N/A % | s N/A | Visa Non-Qual Cre | edit N/A % | s N/A | | ver Network - I Non-Qual Credit | N/A % | \$ | N/A | American Express OptBlue* Non-Qual Credit | N/A % | s N/A |
| MC Worldcard Qual | N/A % | s N/A | Visa Rewards | 1 N/A % | s N/A | | | | | | | * | 1,, |
| MC Worldcard Mid-Qual | N/A % | s N/A | Visa Rewards | 2 N/A % | \$ N/A | | | | | | | | |
| MC Worldcard Non-Qual | N/A % | s N/A | | | | | | | | | | | |
| MC Qual Debit | N/A % | s N/A | Visa Qual Debit | N/A % | s N/A | Discov Qual D | ver Network Debit | N/A % | \$ | N/A | | | |
| MC MId-Qual Debit | N/A % | s N/A | Visa Mid-Qual Deb | it N/A % | s N/A | | er Network ual Debit | N/A % | \$ | N/A | | | |
| MC Non-Qual Debit | N/A % | s N/A | Visa Non-Qual Deb | oit N/A % | s N/A | | er Network | N/A % | \$ | N/A | | | |
| MC Regulated Debit Discount | N/A % | | Visa Regulate Debit Discour | da | s N/A | | ver Network | N/A % | | N/A | | | |
| ERR | 11/A % | \$ 14/74 | Debit Discour | 11 11/14 % | \$ 14/74 | Hegula | ited Debit Disc't | IV/A % | \$ | N/A | | | |
| | Discount | Non-Qual Fees | | Discoun | Non-Qual Fe | _ | anner Mahanaria | Discount | Non-Q | ual Fees | | Discount | Non-Qual Fees |
| MC Qual Credit | .75 % | .25 % | Visa Qual C | redit .75 | % .25 | % Pay | cover Network- Pal Qual Credit | .75 % | | 25 _% | American Express OptBlue* Qual Credit | N/A % | N/A % |
| MC Qual Debit | .75 % | | Visa Qual D | ebit .75 | % .25 | % Qua | cover Network al Debit | .75 % | : | 25 % | | | |
| Pass Through | | ige Dues and As | sessments | ☐ Gross Only | - Includes D | ues and | l Assessments | | | | | | |
| To the | Discount on Gross Sa | | | Discount (Based on Gross Sales Vol.) | | | | Discount on Gross Sa | | | - 2 5 | Di: | scount (Based Gross Sales Vol.) |
| MC Qual Credit | | 110 | Qual Credit | N/A % | | etwork- | PayPal Qual Credit | | I/A % | Ameri | can Express OptBlue* Qua | | N/A % |
| MC Qual Debit | N | | Qual Debit | N/A % | Discover N | | | | I/A% | Ameri | can Express OptBlues has F nange and are subject to ch | rogram Pricir | |
| Other Item Ra | | VISA | Man Depit | | Discoverin | etwork | Quai Debit | • | 78 | IIILOFCI | lange and are subject to ch | ange. | |
| MC Credit | \$ | .0078 | Visa Cre | dit \$ | .0 | 175 | Discover Netwo | ork- | | N/A | American Express OptBlue Credit | s | N/A |
| MC Debit | s | .0078 | Visa Deb | | | 175 | Discover Netwo | ork | | N/A | 1001 | ľ | |
| Other Volume | | .0076 | Visa Dec | oit \$ | .0 | 173 | Debit | \$ | | IN/F | | | |
| MC Credit | | N/A | % Visa Cre | dit | 1 | V/A % | Discover Netwo | ork- | | N/A | American Express % OptBlue® Credit | | N/A % |
| MC Debit | | N/A | | | | V/A % | Discover Netwo | ork | | N/A | · · · · · · · · · · · · · · · · · · · | | |
| WIC DEDIT | | IV/A | 76 VISA DEL | | | | Debit | | | IVA | 76 | - | |
| ☐ Pass Through | Debit Netv | work Fees | | Other Iter | n Rate \$ | | N/A (per item) | | | Oth | er Volume Percent | N/A % | (per item) |
| | | | | | | | eet | | | | | | |
| WEX: Other Ite | m Rate | \$N/ | A (per item) | | Voyag | jer: Q | ual N | <u>/A</u> % | | Oth | er Item Rate \$ | N/A (per | r item) |
| | | | | | | | Check | | | | | | |
| ☐ In-Person War | | Mail Order | • | ☐ Single Hold | | • | ☐ Multiple Hold | | - | | -Person Paper Warrant | | |
| SE # | | | | e <u>N/A</u> % | | | | nt/Process | • | | | | |
| Monthly Minimu | m Fee \$_ | N/A (Per | Location) | Custom | | | ator Call (CROC) | \$ 2.50 | <u>J</u> | U | nauthorized Return Fee | \$ 5.0 | 0 |
| ☐ Dues and Ass | essments | | V/MC C | hargeback | MISC | | eous Fees V/MC Retrieval | 20- | _ | | Return Trans. | 10 6 2 | |
| Sales Transactio | | | Fee | (Per | !tem) \$ | N/A | Fee (12B Letter | The state of the s | m) \$ | 1 | O Fee (| Per Item) \$_ | N/A |
| Fee | (Per Ite | m) \$N/ | A Batch F | ee <i>(Pei</i> | · Item) \$ | N/A | Fee (O | ne Time F | ee) \$ | <u>N/</u> | | lat Rate) \$_ | N/A |
| EBT – Food Stamps | (Per Ite | m) \$N/ | A #: | N/A | | | EBT – Cash Benefits | (Per Ite | m) \$ | N/ | A N/A | \$_ | N/A |
| Minimum Monthl | v Fee | s N/ | | Statement Fe | \$ | N/A | ACH Reject Fee | (Per Ite | m) \$ | 2 | Pass Visa Trans Integrity Fee | 15d · | Yes □ No |
| MC License Fee (Per Sales Item) | | s N/ | | (Sales V | | N/A % | | (Flat Ra | | N/ | ☐ Monthly | | |
| | (5. (1. | | | | | | ľ | | | | | | N/A |
| Visa Proc Fee Pass Visa Fixed | | | | | Item) \$ | | Visa BIN Fee | (Per Ite | | N/. | | Per Item) \$_ | N/A |
| Network Fee (FA Pass Visa | NF) | X Yes □ I | No Visa FAI | NF Card Preser | nt Surcharge | (Flat | Rate) \$ N/A | Visa FA | ANF Ca | rd No | Present Surcharge (F | lat Rate) \$_ | N/A |
| Acquirer Process | olas Ess | □ Yes 🗶 I | | _ | | | | | | | | N/. | v 1 |
| D MC | sing ree | □ res ⊿ i | | of Auth Fee | ★ Yes | □ No | Zero Floor Limit | t Fee | ≥ Ye | s 🗆 N | | Δ, | Yes 🗆 No |
| Pass MC Acquirer Suppor | | ⊠ Yes □ I | Pass MC | | | | Zero Floor Limit Pass Discover Data Usage Cha | | | s 🗆 N | Pass Visa | | Yes □ No |

| | | | | | | | I age I of | | |
|---|--|----------------------|------------------------------------|-----------------------------------|-------------------------|--------------------------------------|---------------|--|--|
| OmahaWF2201 (ia) | 7. SERVICE | FEE S | CHEDU | | | | WF2201(ia) | | |
| Authorization & Capture Transac | tion Fees | | | | Data Payeezy™ Ga | teway Services | | | |
| C/Visa Auth & Capture Fee: \$ | | | | y Gateway Part y Gateway Effe | | | | | |
| scover Network PayPal Auth & Capture Fee: \$20 (per item) | | | Payeezy Gateway One Time Setup Fee | | | \$ (one time) | | | |
| 1 1 | merican Express OptBlue® Auth & Capture Fee: \$20 (per item) | | Payeez | y Gateway Moi | nthly Fee | \$ <i> (n</i> | \$ (monthly) | | |
| American Express Pass Through (existing) SE #: N/A | 4.50 | 1 | Payeez | y Gateway Auth | r Fee | \$ | er item) | | |
| | 1.50 (per item) | | Payeez | y Gateway AVS | Fee | \$ (P | er item) | | |
| Electronic AVS Fee \$ | (per item) | | Payeezy PayPal Auth Fee | | | \$ (per item) | | | |
| | 4.00 (per item) | | | y PayPal Sale F | | \$ (per item) | | | |
| | 1.00 (per item) | ch c | | / PayPal Return | | \$ (p | er item) | | |
| Payeezy Gateway | irst Data Payeez | | way Ser | vices Telech | | | LI pl S | | |
| TeleCheck Auth Fee \$ N/A (per item) | Payeezy Gate TeleCheck De | | \$N/A | (per Item) | Payeezy Ga TeleCheck | ateway Adjustment Fee \$ <u>N</u> | /A (per item) | | |
| User Define | ed Grid Fees | | | | TIN/TFN 8 | & Regulatory Product | Fees | | |
| Wireless Monthly Service Fee \$ N/A | AccessOne Fee | | \$_ | N/A | Reg. Product Fee | (Monthly) | N/A | | |
| Customer Service Fee \$ N/A | Debit Access Fee | | \$_ | N/A | TIN/TFN Invalid | (Monthly) | <u>N/A</u> | | |
| Supplies: N/A \$ N/A | Other: N/A | | \$ | N/A | Website Usage | (Per Item) S | N/A | | |
| | Merchant | t Fee Co | ntrol Gri | d Fees | | | | | |
| Annual Fee \$N/A O | ther: N/A | | | \$N/A | Other: N/A | \$ | N/A | | |
| Month N/A | Per item □ Monthly | / 🗆 Annu | ally Mont | h N/A | ☐ Per item ☐ Month! | ly □ Annually Month ⅃ | V/A | | |
| Pass Visa Account Verification Fee | ₩ Vaa □ Na | \/\(\text{in= A=-}\) | | | -4 | (D (t) b | N/A | | |
| Pass VISA BIN/ICA Fee | X Yes □ No | VISA ACC | ount veriii | cation Fee Sur | cnarge | (Per Item) \$_ | | | |
| (Note: this fee can only be used for Shared Systems Only) | X Yes □ No | VISA BIN | I/ICA Fee | Surcharge | | (Per Item) \$_ | N/A | | |
| Pass Visa Staged Digital Wallet Fee | X Yes □ No | Visa Sta | ged Digital | Wallet Fee Sur | charge | (Per Item) \$_ | N/A | | |
| Pass Visa B2B Virtual Payments Fee X Yes □ No | | | Virtual Pa | (Sales Volume) _ | <u>N/A</u> % | | | | |
| Pass Visa File Transmission Fee | X Yes □ No | Visa File | Transmiss | ion Transactio | n Fee Surcharge | (Per Item) \$_ | N/A | | |
| Pass Visa Acquirer Credit Voucher Data Processing Fee | X Yes □ No | Visa Acq | uirer Cred | it Voucher Data | Processing Fee Surc | harge (Per Item) \$_ | N/A | | |
| Pass VIsa AFD Non Participation Fee | X Yes □ No | VIsa AFE | Non Parti | cipation Fee Su | ırcharge | (Per Item) \$_ | N/A | | |
| Pass Discover Card Account Verification Fee | 🕱 Yes 🗆 No | Discover | Card Acce | ount Verificatio | n Fee Surcharge | (Per Item) \$_ | N/A | | |
| Pass Discover Network Auth Fee | X Yes □ No | Discover | Network A | luth Fee Surch | arge (Flat Rate) \$ | N/A or (Per Item) \$_ | N/A | | |
| Discover Dispute Fee (Per | Item) \$ N/A | Discover | Retrieval | Fee | | (Per Item) \$_ | N/A | | |
| Pass PayPal Participation Authorization Fee | X Yes □ No | PayPal P | articipatio | n Authorization | Fee Surcharge | (Sales Volume) _ | <u>N/A</u> % | | |
| yes if amex is pass thru Pass American Express OptBlue* Access Fee yes if amex is pass thru | □ Yes 🔀 No | | | | | | | | |
| Pass American Express OptBlue Network Fee | □ Yes 🕱 No | America | Express | OptBlue* Netwo | ork Fee Surcharge | (Sales Volume) | N/A % | | |
| American Express Dispute Fee (Per | Item) \$ N/A | America | Express | Retrieval Fee | | (Per Item) \$_ | N/A | | |
| Pass MasterCard Processing Integrity Fee Pre Auth | X Yes □ No | MasterCa | ard Proces | sing Integrity F | ee Pre Auth Surcharg | e (Per Item) \$_ | N/A | | |
| Pass MasterCard Processing Integrity Fee Undefined Auth | h XX Yes □ No | Master Ca | ard Proces | sing Integrity F | ee Undefined Auth Su | rcharge (Per Item) \$_ | N/A | | |
| Pass MasterCard Processing Integrity Fee Final Auth % | X Yes □ No | Pass Mas | sterCard P | rocessing Integ | rity Fee Final Auth Mi | nimum Per Item 🔲 🗅 | es 💢 No | | |
| Pass MasterCard Processing Integrity Invalid Acquirer Authorization ICA Fee | X Yes □ No | | | sing Integrity Ir ee Surcharge | nvalid Acquirer | (Per Item) \$_ | N/A | | |
| Pass MasterCard Processing Integrity Message Format Error Fee | X Yes □ No | | rd Proces | sing Integrity Murcharge | lessage | (Per Item) \$_ | N/A | | |
| Pass MasterCard Processing Integrity Image Fee | X Yes □ No | | | | nage Fee Surcharge | (Per Item) \$ | N/A | | |
| Pass Master Card BIN/ICA Fee (Note: this fee can only be used for Shared Systems Only) | X Yes □ No | | | | | (Par Itam) \$ | N/A | | |
| | X Yes □ No | | | A Fee Surcharg | | (Per Item) \$_ | N/A | | |
| Pass MasterCard Account Status Fee | | | | t Status Fee St | | (Per Item) \$_ | | | |
| Pass MasterCard Kilobyte Fee | X Yes □ No | | | e Fee Surcharg | | N/A or (Per Item) \$_ | N/A | | |
| Pass MasterCard CVC2 Fee | X Yes □ No | | | ee Surcharge | (Flat Rate) \$ | N/A or (Per Item) \$_ | N/A | | |
| Pass MasterCard ICA AVS Fee | X Yes □ No | | | S Fee Surcharg | | (Per Item) \$_ | N/A | | |
| Pass MasterCard Rusiness to Business US | X Yes □ No | | | Enablement Fe | | (Sales Volume) | N/A% | | |
| Pass MasterCard Business to Business US Pass MasterCard SecureCode Transaction Fee | | | | ss to Business | US Surcharge | (Sales Volume) | N/A% | | |
| usa musici valu schulevout Hansachuli Fet | ZN 103 | INDERSONAL PROPERTY. | I LE CHESTIFOL | AND DARKSCH | in cee aurchaide | relat Hatel % | 131/63 | | |

| Merchant | Initials: | |
|----------|-----------|--|

| C. I. WESSELLES | 7 0501 | | meronant #. | | | | rage 3 01 | |
|---|--|---|------------------------------------|--|----------------|----------------|------------|--|
| OmahaWF2201(ia) 7. SERVICE FEE SCHEDULE (cont'd) Merchant Fee Control Grid Fees (cont'd) OmahaWF2201(ia) | | | | | | | | |
| Pass MasterCard Location Fee | | s 🗆 No | MasterCard Location Fee Surcha | ırge | | (Flat Rate) \$ | N/A | |
| Pass Retrieval Received Fax/Mail Fee | X Ye | s 🗆 No | Retrieval Received Fax/Mail Fee | | (Per Item) \$ | N/A | | |
| Pass Chargeback Received Fax/Mail Fee | X Ye | s 🗆 No | Chargeback Received Fax/Mail F | ee Surcharge | | (Per Item) \$ | N/A | |
| Pass Retrieval Outgoing Fax/Mail Fee | X Ye | s 🗆 No | Retrieval Outgoing Fax/Mail Fee | Surcharge | | (Per Item) \$ | N/A | |
| Pass Chargeback Outgoing Fax/Mail Fee | X Ye | s 🗆 No | Chargeback Outgoing Fax/Mail F | ee Surcharge | | (Per Item) \$ | N/A | |
| Pass Visa Accept/No Accept Fee | X Ye | s 🗆 No | Visa Accept/No Accept Fee Surc | harge | | (Per Item) \$ | N/A | |
| Pass MasterCard Accept/No Accept Fee | ⊠ Ye. | s 🗆 No | MasterCard Accept/No Accept Fe | ee Surcharge | | (Per Item) \$ | N/A | |
| Pass Discover Accept/No Accept Fee | ⊠ Ye | s 🗆 No | Discover Accept/No Accept Fee | Surcharge | | (Per Item) \$ | N/A | |
| Pass American Express Accept/No Accept Fee | ⊠ Ye | s 🗆 No | American Express Accept/No Ac | cept Fee Surcharge | | (Per Item) \$_ | N/A | |
| Pass Visa Late Response to Dispute Fee | X Ye: | s 🗆 No | Visa Late Response to Dispute Fo | ee Surcharge | | (Per Item) \$_ | N/A | |
| Pass MasterCard Late Response to Dispute Fee | X Ye: | s 🗆 No | MasterCard Late Response to Dis | spute Fee Surcharge | (| (Per Item) \$_ | N/A | |
| Pass Discover Late Response to Dispute Fee | X Ye | s 🗆 No | Discover Late Response to Dispu | ite Fee Surcharge | (| (Per Item) \$_ | N/A | |
| Pass American Express Late Response to Dispute Fee | X Yes | s 🗆 No | American Express Late Response | e to Dispute Fee Sur | charge (| (Per Item) \$_ | N/A | |
| Pass STAR Debit Network Annual Fee | ☐ Yes | s ⊠ No | STAR Debit Network Annual Fee | Surcharge | | Flat Rate) \$_ | N/A | |
| Pass STAR Access Dispute Fee | (Per Item) \$ | N/A | Pass STAR Access Retrieval Fee | | (| (Per Item) \$_ | N/A | |
| Pass Pulse Debit Network Annual Fee | ☐ Yes | s ⊠ No | Pulse Debit Network Annual Fee | Pulse Debit Network Annual Fee Surcharge | | | | |
| Pass Jeanie Debit Network Annual Fee | ☐ Yes | x № No | Jeanie Debit Network Annual Fee | (/ | Flat Rate) \$_ | N/A | | |
| Pass NYCE Debit Network Annual Fee | □ Yes | X No | NYCE Debit Network Annual Fee | Surcharge | (/ | Flat Rate) \$_ | N/A | |
| Pass Accel Debit Network Annual Fee | □ Yes | ⊠ No | Accel Debit Network Annual Fee | Surcharge | (/ | Flat Rate) \$_ | N/A | |
| Pass NACHA Unauthorized Entry Fee | (Per Item) \$ | 4.50 | NACHA Unauthorized Entry Fee S | Surcharge | (| (Per Item) \$_ | N/A | |
| Commercial Card Interchange Service | | | | | | | | |
| TransArmor Data Protection Fee | (Flat Rate) \$ | 5 | TransArmor Terminal Fee | | a | Flat Rate) \$_ | N/A | |
| Pass PCI Non Compliance Fee (Monthly) | (Flat Rate) \$ | N/A | PCI Rapid Comply | | | Flat Rate) \$_ | N/Ą | |
| Clover Security Plus Fee | (Flat Rate) \$ | N/A | N/A Clover Security for Clover Fee | | | | N/A | |
| Clover Security Non Clover Fee | (Flat Rate) \$ | (Flat Rate) \$ N/A Clover Service Fee Monthly (per station) | | | | Flat Rate) \$_ | N/A | |
| Clover Security Plus w/o TransArmor Data Protection | Plus w/o TransArmor Data Protection (Flat Rate) \$ N/A Clover Insights Fee (per MID) | | | | (/ | Flat Rate) \$_ | N/A | |
| Wireless Monthly Service Fee | (Per Item) \$ | N/A | Wireless Activation Fee (| | | | N/A | |
| Clover Go Monthly Fee (per MID) | (Flat Rate) \$ | N/A | | | | | | |
| DCC Chargeback Fee Per Chargeback \$ N/A | DCC Retrieva | l Fee | Per Retrieval \$ N/A | DCC Transaction Fe | e Per Se | ettlement \$_ | N/A | |
| 8. E | QUIPMENT | /TH# | RD PARTY INFORMAT | TION | | | | |
| Network (Front End): Omaha North Nashvi | lle 🗆 Buypass | | | | | | | |
| Do you use any third party to store, process or transmit cardholder data? 🗆 Yes 🗀 No | | | | | | | | |
| If yes, identify the Third Party Processor used: 🗆 00 None 🗆 01 Yahoo 🗆 02 Authorize.net 🗀 03 Cybersource 🗀 04 Verifone 🗀 05 Merchant Link 🗀 06 Shift 4 | | | | | | | | |
| □ 08 FIS □ 09 Six Payment Services Corp □ 10 Verisign □ 99 Other (please specify) N/A | | | | | | | | |
| INTERNET GATEWAY: First Data Global Gateway Other: N/A | | | | | | | | |
| Wireless Network: N/A | | | | | | | | |
| PC/Internet Software N/A | | _ | Quantity | □ New | ☐ Rent | ☐ Lease | ☐ Existing | |
| Terminal Model N/A | | | Quantity | □ New | ☐ Rent | ☐ Lease | ☐ Existing | |
| Printer Model N/A | | | Quantity | □ New | ☐ Rent | □ Lease | ☐ Existing | |
| PIN Pad N/A | | | Quantity | □ New | □ Rent | ☐ Lease | ☐ Existing | |

| DBA Name: Gladstone Utility | | | Me | rchant #: | | | Page 6 or |
|--|--|--|--|--|--|--|---|
| OmahaWF2201(ia) 8. EQUIPM | ENT/TH | RD PARTY | INFOR | MATION (co | nt'd) | OmahaW | /F2201(ia) |
| LEASE COMPANY: (04) First Data Global Leasing | | Annual Tax Hand | | , | | | |
| Lease Term: 0 Mos. | | ☐ AL. AR. CA. CT. | GA. IN. KY | , LA, MS, MO, NE, (, VT, VA, WA, WV, | NV, NM, WI, WY 30.20 | ☐ All other States | 10.20 |
| Total Monthly Lease Charge: | \$ | 0.00 | | | _ease (without tax): | \$ | 0.00 |
| (w/o taxes, late fees, or other charges that may apply - See Leas Option to purchase: If you wish to bu | | | | | | | he cost |
| Address | City | equipment, | State | Zip | Attention: | Obtain t | ne cosi |
| N/A | N/A | | N/A | N/A | N/A | | |
| Client certifies that all information set forth in this complete | | . SIGNATUE | | | | | |
| the number provided is a cellular or wireless number or if purposes. Client hereby consents to receiving commercial time. Client further agrees that Client will not accept more to based upon contrary information stated in Section 5, Transal indicated in that section. This signature page also serves as Third Party Section of the Program Guide, if selected, the unfor the purposes of the TeleCheck Solutions Agreement. By signing below, each of the undersigned authorizes us Application and to request and obtain from any consumer other information and to disclose such Information among authorizes us, our Affiliates and our third party subcontract bank references, in connection with the review, maintenance information amongst each other. Each of the undersigned fall personal and business credit financial information to us Affiliates and our third party subcontractors and/or agents to and any information received subsequent thereto from all roobtain certain information in order to verify your identity. As part of our approval, processing services, continuing fronline or that you submit to us, and/or automated electronic Client authorizes FDMS and Bank and their affiliates to deb hardware, software and shipping. You further acknowledge and agree that you will not use you internet Gambling Enforcement Act, 31 U.S.C. Section 536 jurisdictions pursuant to 31 CFR Part 500 et seq. and other Client certifies, under penalties of perjury, that the folions of the process of the seq. and other Client agrees to all the terms of this Merchant Processing services. | electronic mahan 20% of it inction Informate a signature per dersigned Climate, our Affillate reporting age, updating, reporting age, updating, reporting age, our Affillate provide amore ferences, incumber process and preventic computer seit Client's desur merchant as a et seq, as laws enforced ederal taxpa | all messages from us card transactions it it is card transaction above bage to the Equipment being the "Less s and our third panney and other sour for any purpose pents to obtain subsequent of the standard our third panneys each other the cluding banks and asing your account at on and account receivity screening, it signated bank account and/or the may be amended to by the Office of Fayer identification | s, our Affilivia mail, to you are au ment Lease A see" for purporty subconces, include the Agrances, include the Agrances on summer repplication. He was a report of the Agrances of the Agrance | iates and our third alephone or Internationized to accept greement, and the poses of such Equitate and/or aging bank reference y law. If the Applic sumer reports and correctors and/or age n contained in this eporting agencies ases, the undersign third party vendo omated Clearing H rillegal transaction to time, or procests Control (OFAC) and correspondi | party subcontractors are torder. However, if you transactions in accordance TeleCheck Solutions Agreement Lease Agreement gents to verify the information is approved, each dother information from other purpose permitted insumer reporting agence must. Each of the unders Merchant Processing Afor any purpose permitted in the consents to the users. The consents to the users. The consents to the users. The consents is the users. | nd/or agents in Application application greement application contains a consumer of the under other source by law and dicies, may relessigned author application and the district of information of the under of the under other source by law and dicies, may relessing author application and the district of information of the uniformation of the uniformatical | from time to is approve percentage earing in the animal medium in the reports and is close such as any animal earing is our policity on gathered hequipment the Unlawfurs in certain re correct |
| not take effect until Client has been approved and t | | | | | | i aliu Agree | ment sngi |
| Client's Business Principal/Officer: | | | | | First Data Merchant | | LC |
| Signature X Sabling | | City Manager | | | N.A., | | |
| Signature X | I itle_ | City Manager | | | nember of Visa USA, I MasterCard Interna | | |
| Print Name of Signer Scott Wingerson | Date | 3/27/20 | 7 / | | | | |
| Signature X | Title_ | | | X Signature | | | - |
| Print Name of Signer | Date | | | | | | |
| Signature X | Title_ | | | | | | |
| Print Name of Signer | Date | | | = | | | |
| ACH Debit and Credit Authorization: Client authorizes Agreement and to accept all credits and debits made to its at Agreement. This authorization shall remain in effect until (30) | its Financial | Check via electron | ind charge ic funds tra | to its account the | | | |
| Signature X | | Print Name/Title | . N/A | | | Date | |
| Authorized Signature on TeleCheck Account | for ACH | | | | | | |
| Personal Guarantee: In exchange for First Data Merchan TeleCheck Services, Inc. (the Guaranteed Parties) accepts Solutions Agreement, the undersigned unconditionally ar agreements, as applicable, as they now exist or as modified undersigned has received notice of any amendment of such a for any and all amounts due from Client under the foregoing before proceeding against the undersigned. This is a contin that this is a Personal Guaranty of payment and not of colleagreements, as applicable. | nce of, as a nd irrevocably from time to f agreements. T agreements. T uing persona | pplicable, the Agre y guarantees the lime, whether befor 'he undersigned wa I he Guaranteed Pai I guaranty and sha | ement, and full payment or after te ives notice ties shall n I not be dis | I/or the Equipment and performand rmination or expire of default by Clien ot be required to file scharged or affected | at Lease Agreement and ce of Client's obligation ation of such agreement t and agrees to indemnifurs trst proceed against Clie and for any reason. The u | d/or the Tele ons under the its and whethe ity the Guarant ont to enforce undersigned u | Check/TRS e foregoing er or not the teed Parties any remedy inderstands |
| Personal Guarantee Signature X | | | Print Na | me: N/A | | Date | |

Print Name: N/A

Date

Personal Guarantee Signature X