



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 108119998
ACCOUNT NAME: Markham Park District

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0460-00-270477-3	1250.00	30	OCT-23-2025	NOV-14-2025	1137.14

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-23-2025	Fuel Purchases	637.42	
OCT-23-2025	Other Purchases	43.51	
OCT-23-2025	Other Adjustments this Period	92.26	
OCT-23-2025	Rebates and Rebate Reversals		41.07
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION </div>			
**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.			
<small>The Finance Charge is determined by applying a periodic rate of 7.49%</small>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

CURRENT PERIOD	ONE BILLING PERIOD	TWO BILLING PERIODS	THREE+ BILLING PERIODS	TOTAL DUE
732.12	405.02	0.00	0.00	1137.14

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
405.02	0.00	773.19	41.07	1137.14

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Shell Card Business Flex


Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Markham Park Distric
ACCOUNT NUMBER	0460-00-270477-3
INVOICE NUMBER	108119998
BILL CLOSING DATE	OCT-23-2025
AMOUNT DUE	1137.14
AMOUNT ENCLOSED	
PAYMENT DUE DATE	NOV-14-2025

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Quintina Brown
Markham Park District
16053 Richmond Ave
Markham, IL 60428


WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04600027047736000000113714 251114

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-844-802-6643, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/shellcardbusinessflex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.shell.us/accountmanager.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 108119998
ACCOUNT NAME: Markham Park District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
	OTHER ADJUSTMENTS THIS PERIOD					
10-23	Monthly Card Charge				4.00	
10-23	Paper Delivery Fee				10.00	
10-23	Finance Charge				78.26	
	Subtotal				92.26	
	REBATES AND REVERSALS					
10-24	Shell Promo Offer - SNP	Partner	164.290		-41.07	251.940
	Subtotal				-41.07	-62.98
	Total				51.19	-62.98



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
SEP-24-2025 TO OCT-23-2025

Purchase Activity Report

CARD NUMBER 045800114554956027		CARD EMBOSING 0428	VEHICLE/ASSET IDENTIFIER 0428	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE MM/DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
09-26	09:23	PREVIOUS ODOMETER 15901 Dixie Hwy 159T, Harvey, IL	0010900	H Davis	IP	164,000	DSL	4.710	3.599	16.95		16.95	SNP
09-29	08:06	15901 Dixie Hwy 159T, Harvey, IL	0086769	H Davis	IP	164,000	SAL	1,000	0.500	0.50		0.50	SNP
10-03	11:16	15901 Dixie Hwy 159T, Harvey, IL	0190900	H Davis	IP	164,000	UN+	3,000	1,590	4.77		4.77	SNP
10-10	08:53	15901 Dixie Hwy 159T, Harvey, IL	0366070	H Davis	IP	164,000	OTH	1,000	0.500	0.50		0.50	SNP
10-10	08:56	15901 Dixie Hwy 159T, Harvey, IL	0366153	H Davis	IP	164,000	UN+	3,000	1,590	4.77		4.77	SNP
10-15	09:20	15901 Dixie Hwy 159T, Harvey, IL	0493684	H Davis	IP	164,000	DSL	4.160	3.599	15.00		15.00	SNP
10-16	10:08	15901 Dixie Hwy 159T, Harvey, IL	0519645	H Davis	IP	164,000	UN+	14,630	4,099	60.00		60.00	SNP
10-21	15:35	15901 Dixie Hwy 159T, Harvey, IL	0650507	H Davis	IP	164,000	SAL	1,000	0.500	0.50		0.50	SNP
PERIOD TOTALS							*****	102,330	1,590	421.40	43.51	464.91	
YTD TOTALS							*****	158,860	1,590	658.29	59.72	718.01	
PERIOD AVG: PPU							*****						
YTD AVG: PPU							*****						
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
SEP-24-2025 TO OCT-23-2025

Purchase Activity Report

PAGE 2
END OF REPORT

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554955035	3193	3193											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
09-30	15:43	PREVIOUS ODOMETER				19,887							
10-06	17:26	18259 Crawford Ave, Country Club Hills, IL	0037952 Q Brown	Q Brown	OP	19,980	UNL	14.090	3.549	50.01		50.01	50.01 SNP
10-14	12:27	18259 Crawford Ave, Country Club Hills, IL	0161877 Q Brown	Q Brown	OP	19,987	UNL	16.160	3.449	55.74		55.74	55.74 SNP
10-21	02:38	4755 Vollmer Rd, Matteson, IL	0320937 Q Brown	Q Brown	OP	14,587	UNL	16.260	3.359	54.64		54.64	54.64 SNP
			0642443 Q Brown	Q Brown	OP	27,541	UNL	15.450	3.599	55.63		55.63	55.63 SNP
		PERIOD TOTALS				*****		61.960		216.02		216.02	
		YTD TOTALS				*****		93.080		325.85		325.85	
		PERIOD AVG: PPU				*****			3.486				
		YTD AVG: PPU				*****							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = CardLock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

Please note not all codes will be applicable for your account.



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
SEP-24-2025 TO OCT-23-2025

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END OF REPORT

Financial Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	GROSS \$	TOTAL FEES & PURCHASES
ACCOUNT TOTALS	Diesel #1	14.42	3.599	0.00	51.95	0.00	51.95	51.95
	Unleaded Plus	87.91	4.199	0.00	369.45	0.00	369.45	369.45
	Unleaded Regular	61.96	3.489	0.00	216.02	0.00	216.02	216.02
	General Merchandise	22.00	2.025	0.00	39.76	39.76	39.76	39.76
	Tax 1	7.00	0.536	0.00	0.00	3.75	3.75	3.75
	Monthly Card Charge	2.00	2.000	4.00	0.00	0.00	0.00	0.00
	Promo Rebate	164.29	0.250	-41.07	0.00	0.00	0.00	0.00
	Paper Delivery Fee	1.00	10.000	10.00	0.00	0.00	0.00	0.00
	PERIOD			-27.07	637.42	43.51	680.93	653.86
	YTD			-2.98	984.14	59.72	1043.86	1040.88
ACCOUNTS RECEIVABLE SUMMARY - Invoice 108119998								
PREVIOUS BALANCE				405.02				
PAYMENTS				0.00				
PURCHASES				680.93				
DEBITS				14.00				
CREDITS				0.00				
Shell Promo Offer				-41.07				
PRIVATE SITE ANCILLARIES				0.00				
FINANCE CHARGE				78.26				
AMOUNT DUE				1137.14				



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
SEP-24-2025 TO OCT-23-2025

PAGE 1
END OF REPORT

Site Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	GROSS \$
SHELL	15901 Dixie Hwy 159T, Harvey, IL 60428-5611 4755 Vollmer Rd, Matteson, IL 60443-1272 18259 Crawford Ave, Country Club Hills, IL 60478-5300	8 1 3	102.330 15.450 46.510	421.40 55.63 160.39	43.51 0.00 0.00	464.91 55.63 160.39
	PERIOD TOTALS	12	164.290	637.42	43.51	680.93



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 108820834
ACCOUNT NAME: Markham Park District

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0460-00-270477-3	1250.00	31	NOV-23-2025	DEC-15-2025	587.79

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
OCT-27-2025	Payment - Thank You		365.00
NOV-14-2025	Payment - Thank You		850.00
NOV-21-2025	Fuel Purchases	617.93	
NOV-21-2025	Other Purchases	27.92	
OCT-28-2025	Other Adjustments this Period	64.00	
NOV-21-2025	Rebates and Rebate Reversals		44.20

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE
STUB WITH PAYMENT. MAIL TO THE
ADDRESS SHOWN IN THE RIGHT PORTION
OF THE REMITTANCE STUB.

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 7.49%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1137.14	1215.00	709.85	44.20	587.79

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Shell Card Business Flex

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Markham Park Distric
ACCOUNT NUMBER	0460-00-270477-3
INVOICE NUMBER	108820834
BILL CLOSING DATE	NOV-23-2025
AMOUNT DUE	587.79
AMOUNT ENCLOSED	
PAYMENT DUE DATE	DEC-15-2025

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Quintina Brown
Markham Park District
16053 Richmond Ave
Markham, IL 60428

|||||.....|||||.....
WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04600027047736000000058779 251215

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-844-802-6643, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/shellcardbusinessflex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.shell.us/accountmanager.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 108820834
ACCOUNT NAME: Markham Park District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
10-28	OTHER ADJUSTMENTS THIS PERIOD					
	Reactivation Fee			50.00		
11-21	Monthly Card Charge			4.00		
11-21	Paper Delivery Fee			10.00		
	Subtotal			64.00		
11-24	REBATES AND REVERSALS					
	Shell Promo Offer - SNP	Partner	176.810	-44.20	428.750	-107.18
	Subtotal			-44.20		-107.18
	Total			19.80		-107.18



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
OCT-24-2025 TO NOV-23-2025

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554955027	0428	0428											
DATE MM-DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
10-24	08:16	PREVIOUS ODOMETER 15901 Dixie Hwy 159T, Harvey, IL	0717231	H Davis	IP	164,000 164,000	UN+ OTH	12.190 1.000	4.099 1.000	50.00		50.00	SNP
10-30	08:36	15901 Dixie Hwy 159T, Harvey, IL	0867333	H Davis	IP	164,000	OTH SAL	1.000 1.000	1.580 1.580			1.00 1.58	SNP
10-30	08:48	15901 Dixie Hwy 159T, Harvey, IL	0667564	H Davis	IP	164,000	UNL	1.000	0.600			0.60	SNP
11-03	08:41	15901 Dixie Hwy 159T, Harvey, IL	0971911	H Davis	IP	164,000	SAL	1.000	1.590			1.59	SNP
11-05	07:29	15901 Dixie Hwy 159T, Harvey, IL	0020339	H Davis	IP	164,000	OTH	2.000	1.590			3.18	SNP
11-07	13:58	15901 Dixie Hwy 159T, Harvey, IL	0077255	H Davis	IP	164,000	UNL	1.000	0.330			0.33	SNP
11-11	14:17	15901 Dixie Hwy 159T, Harvey, IL	0174532	H Davis	IP	164,000	OTH	1.000	3.180			3.18	SNP
11-18	09:02	15901 Dixie Hwy 159T, Harvey, IL	0343988	H Davis	IP	164,000	UNL	1.000	3.999			4.77	SNP
11-20	08:58	5600 159th St, Oak Forest, IL	0406025	H Davis	IP	165,000	UNL	1.000	3.999			4.77	SNP
PERIOD TOTALS						1,000		112.290		396.47	27.92	424.39	
YTD TOTALS						*****		271.150		1,054.76	87.64	1,142.40	
PERIOD AVGS: DPU, PPU, CPD						8.91							
YTD AVG: PPU						*****				0.40			
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
OCT-24-2025 TO NOV-23-2025

Purchase Activity Report

PAGE 2
END OF REPORT

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554955035	3193	3193											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
10-29	18:28	PREVIOUS ODOMETER				27,541							
11-06	08:10	4755 Vollmer Rd, Matteson, IL	0045153	Q Brown	OP	25,450	UNL	16.350	3.429	56.07		56.07	56.07 SNP
11-15	06:45	18259 Crawford Ave, Country Club Hills, IL	0805341	Q Brown	OP	23,222	UNL	15.540	3.399	52.85		52.85	52.85 SNP
11-20	09:53	18259 Crawford Ave, Country Club Hills, IL	0989822	Q Brown	OP	38,541	UNL	16.630	3.399	56.53		56.53	56.53 SNP
		16702 Cicero Ave, Oak Forest, IL	0792937	Q Brown	OP	23,288	UNL	16.000	3.499	56.01		56.01	56.01 SNP
		PERIOD TOTALS				*****		64.520		221.46		221.46	
		YTD TOTALS				*****		157.600		547.31		547.31	
		PERIOD AVG: PPU				*****			3.432				
		YTD AVG: PPU				*****							
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = CardLock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

Please note not all codes will be applicable for your account.



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
OCT-24-2025 TO NOV-23-2025

PAGE 1
END OF REPORT

Financial Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	GROSS \$	TOTAL FEES & PURCHASES
ACCOUNT TOTALS	Unleaded Plus Unleaded Regular Discount 1 General Merchandise Tax 1 Monthly Card Charge Promo Rebate Reactivation Fee Paper Delivery Fee PERIOD YTD	12.19 164.62 1.00 14.00 6.00 2.00 176.81 1.00 1.00	4.099 3.443 -1.470 1.888 0.460 2.000 0.250 10.000	0.00 0.00 0.00 0.00 0.00 4.00 -44.20 50.00 10.00	50.00 567.93	0.00 0.00 -1.47 26.63 2.76 0.00 0.00 0.00 0.00	50.00 567.93 -1.47 26.63 2.76 0.00 0.00 0.00 0.00	50.00 567.93 -1.47 26.63 2.76 0.00 0.00 0.00 0.00 645.85 1689.71
ACCOUNTS RECEIVABLE SUMMARY - Invoice 108820834 PREVIOUS BALANCE 1137.14 PAYMENTS -1215.00 PURCHASES 645.85 DEBITS 64.00 CREDITS 0.00 Shell Promo Offer -44.20 PRIVATE SITE ANCILLARIES 0.00 AMOUNT DUE 587.79								



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
OCT-24-2025 TO NOV-23-2025

PAGE 1
END OF REPORT

Site Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	GROSS \$
SHELL	15901 Dixie Hwy 159T, Harvey, IL 60428-5611 4755 Vollmer Rd, Matteson, IL 60443-1272 5600 159th St, Oak Forest, IL 60452-3104 16702 Cicero Ave, Oak Forest, IL 60452-4100 18259 Crawford Ave, Country Club Hills, IL 60478-5300	8 1 1 1 2	97.580 16.350 14.710 16.000 32.170	345.00 56.07 51.47 56.01 109.38	22.14 0.00 5.78 0.00 0.00	367.14 56.07 57.25 56.01 109.38
PERIOD TOTALS			176.810	617.93	27.92	645.85



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 109524255
ACCOUNT NAME: Markham Park District

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0460-00-270477-3	1250.00	30	DEC-23-2025	JAN-14-2026	-34.77

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
DEC-09-2025	Payment - Thank You		1137.14
DEC-23-2025	Fuel Purchases	513.20	
DEC-23-2025	Other Purchases	27.31	
DEC-23-2025	Other Adjustments this Period	14.00	
DEC-23-2025	Rebates and Rebate Reversals		39.93

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE
STUB WITH PAYMENT. MAIL TO THE
ADDRESS SHOWN IN THE RIGHT PORTION
OF THE REMITTANCE STUB.

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 7.49%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
587.79	1137.14	554.51	39.93	-34.77

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Shell Card Business Flex

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Markham Park Distric
ACCOUNT NUMBER	0460-00-270477-3
INVOICE NUMBER	109524255
BILL CLOSING DATE	DEC-23-2025
AMOUNT DUE	-34.77
AMOUNT ENCLOSED	
PAYMENT DUE DATE	JAN-14-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Quintina Brown
Markham Park District
16053 Richmond Ave
Markham, IL 60428


WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04600027047736-00000003477 260114

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-844-802-6643, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/shellcardbusinessflex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.shell.us/accountmanager.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 109524255
ACCOUNT NAME: Markham Park District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
12-23	OTHER ADJUSTMENTS THIS PERIOD					
12-23	Monthly Card Charge				4.00	
12-23	Paper Delivery Fee				10.00	
	Subtotal				14.00	
12-24	REBATES AND REVERSALS					
	Shell Promo Offer - SNP	Partner	159.730		-39.93	588.480
	Subtotal				-39.93	-147.11
	Total				-25.93	-147.11



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
NOV-24-2025 TO DEC-23-2025

Purchase Activity Report

CARD NUMBER 045800114554955027		CARD EMBOSING 0428	VEHICLE/ASSET IDENTIFIER 0428	VEHICLE DESCRIPTION	PLATE (ST)	VIN							
DATE MM/DD	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/ UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
11-26	08:21	PREVIOUS ODOMETER 15901 Dixie Hwy 159T, Harvey, IL	0540674	H Davis	IP	165,000	SAL	1.000	0.330		0.33	0.33	
						165,000	OTH	1.000	1.590		1.59	1.59	
							OTH	1.000	1.590		1.59	1.59	
12-01	11:07	15901 Dixie Hwy 159T, Harvey, IL	0668731	H Davis	IP	165,000	UNL	14.710	3.399	50.00		50.00	SNP
							UNL	9.090	3.299	30.00		30.00	SNP
							OTH	3.000	1.360		4.08	4.08	
12-03	08:07	15901 Dixie Hwy 159T, Harvey, IL	0715268	H Davis	IP	165,000	SAL	1.000	0.430		0.43	0.43	
12-08	08:07	15901 Dixie Hwy 159T, Harvey, IL	0641775	H Davis	IP	165,000	SAL	1.000	0.500	50.00		50.00	SNP
							UNL	12.330	3.244	40.00		40.00	SNP
							OTH	3.000	1.580		4.74	4.74	
12-12	09:29	15901 Dixie Hwy 159T, Harvey, IL	0946004	H Davis	IP	165,000	SAL	1.000	0.210		0.21	0.21	
							OTH	1.000	2.000		2.00	2.00	
12-16	13:26	15901 Dixie Hwy, Harvey, IL	0051078	H Davis	IP	165,000	UNL	9.240	3.244	30.00		30.00	SNP
							OTH	3.000	1.590		4.77	4.77	
							SAL	1.000	0.500	40.00		40.00	SNP
12-19	09:12	15901 Dixie Hwy, Harvey, IL	0123653	H Davis	IP	165,000	UNL	12.330	3.244	40.00		40.00	SNP
							OTH	1.000	2.790	40.00		40.00	SNP
							OTH	2.000	2.999		3.16	3.16	
							SAL	1.000	0.620		0.62	0.62	
PERIOD TOTALS						86.180				280.00	27.31	307.31	
YTD TOTALS						357.330				1,334.76	114.95	1,449.71	
PERIOD AVG: PPU													
YTD AVG: PPU													
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
NOV-24-2025 TO DEC-23-2025

Purchase Activity Report

PAGE 2
END OF REPORT

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554956035	3193	3193											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
11-26	22:27	PREVIOUS ODOMETER				23,288							
12-03	09:24	4755 Vollmer Rd, Matteson, IL	0693374	Q Brown	OP	33,322	UNL	15.680	3.389	53.14		53.14	SNP
12-08	18:44	15901 Crawford Ave, Markham, IL	0565416	Q Brown	OP	21,542	UNL	15.600	3.299	51.46		51.46	SNP
12-11	10:22	16658 Crawford Ave, Country Club Hills, IL	0642090	Q Brown	OP	26,581	UNL	16.670	3.199	53.34		53.34	SNP
12-15	15:02	18259 Crawford Ave, Country Club Hills, IL	0532135	Q Brown	OP	29,884	UNL	10.100	2.999	30.30		30.30	SNP
		16658 Crawford Ave, Country Club Hills, IL	0812610	Q Brown	OP	29,565	UNL	15.500	2.899	44.96		44.96	SNP
		PERIOD TOTALS				*****		73.550		233.20		233.20	
		YTD TOTALS				*****		231.150		780.51		780.51	
		PERIOD AVG: PPU				*****			3.171	*****			
		YTD AVG: PPU				*****				*****			
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = CardLock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

Please note not all codes will be applicable for your account.



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
NOV-24-2025 TO DEC-23-2025

PAGE 1
END OF REPORT

Site Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	GROSS \$
SHELL	15901 Dixie Hwy, Harvey, IL 60428	2	25.660	80.00	11.84	91.84
	15901 Crawford Ave, Markham, IL 60428	1	15.600	51.46	0.00	51.46
	15901 Dixie Hwy 159T, Harvey, IL 60428-5611	5	60.520	200.00	15.47	215.47
	4755 Vollmer Rd, Matteson, IL 60443-1272	1	15.680	53.14	0.00	53.14
	16658 Crawford Ave, Country Club Hills, IL 60478	2	32.170	98.30	0.00	98.30
	18259 Crawford Ave, Country Club Hills, IL 60478-5300	1	10.100	30.30	0.00	30.30
PERIOD TOTALS			159.730	513.20	27.31	540.51



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 110129555
ACCOUNT NAME: Markham Park District

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0460-00-270477-3	1250.00	31	JAN-23-2026	FEB-13-2026	546.38

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JAN-23-2026	Fuel Purchases	524.29	
JAN-23-2026	Other Purchases	46.44	
JAN-23-2026	Other Adjustments this Period	14.00	
JAN-23-2026	Rebates and Rebate Reversals		3.58
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>REMINDER PLEASE BE SURE TO INCLUDE REMITTANCE STUB WITH PAYMENT. MAIL TO THE ADDRESS SHOWN IN THE RIGHT PORTION OF THE REMITTANCE STUB.</p> </div>			
<p>**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.</p> <p>The Finance Charge is determined by applying a periodic rate of 7.49%</p>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

CURRENT PERIOD	ONE BILLING PERIOD	TWO BILLING PERIODS	THREE+ BILLING PERIODS	TOTAL DUE
581.15	-34.77	0.00	0.00	546.38

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
-34.77	0.00	584.73	3.58	546.38

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Shell Card Business Flex


Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Markham Park Distric
ACCOUNT NUMBER	0460-00-270477-3
INVOICE NUMBER	110129555
BILL CLOSING DATE	JAN-23-2026
AMOUNT DUE	546.38
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-13-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Quintina Brown
Markham Park District
16053 Richmond Ave
Markham, IL 60428


WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04600027047736000000054638 260213

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-844-802-6643, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/shellcardbusinessflex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.shell.us/accountmanager.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER:
ACCOUNT NAME:

110129555
Markham Park District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
01-23	OTHER ADJUSTMENTS THIS PERIOD					
01-23	Monthly Card Charge				4.00	
01-23	Paper Delivery Fee				10.00	
	Subtotal				14.00	
01-26	REBATES AND REVERSALS					
01-26	Shell Standard Rebate - S00	Partner	171.340		-1.71	171.340
01-26	Shell Navigator B2B 03 - SB3	Partner	62.490		-1.87	62.490
	Subtotal				-3.58	-3.58
	Total				10.42	-3.58



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
DEC-24-2025 TO JAN-23-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554955027	0428	0428											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
12-28	10:03	PREVIOUS ODOMETER				165,000							
01-04	09:46	15901 Dixie Hwy, Harvey, IL	0351411 H Davis	IP		165,000	UNL	8.330	2.999	25.00		25.00	S00
		15901 Dixie Hwy, Harvey, IL	0522821 H Davis	IP		165,000	OTH	2.000	0.680		0.68	0.68	
							UNL	10.000	1.580	30.00	3.16	3.16	S00
01-06	09:10	15901 Dixie Hwy, Harvey, IL	0569806 H Davis	IP		165,000	SAL	1.000	0.400		0.40	0.40	
							OTH	3.000	0.900		0.90	0.90	
							OTH	1.000	1.580		4.74	4.74	
							UNL	10.000	2.999	30.00	1.00	1.00	S00
01-08	09:03	15901 Dixie Hwy, Harvey, IL	0618934 H Davis	IP		165,000	OTH	1.000	2.790		2.79	2.79	
							SAL	1.000	2.590		2.59	2.59	
							OTH	13.330	0.550	40.00	0.55	0.55	S00
01-13	08:02	15901 Dixie Hwy, Harvey, IL	0738435 H Davis	IP		165,000	OTH	1.000	2.690		2.69	2.69	
							OTH	2.000	1.580		3.16	3.16	
							SAL	1.000	0.330		0.33	0.33	S00
01-14	14:54	15901 Dixie Hwy, Harvey, IL	0769133 H Davis	IP		164,000	UNL	13.330	2.999	40.00		40.00	
							SAL	1.000	1.240		1.24	1.24	
							OTH	1.000	7.170		7.17	7.17	
							OTH	1.000	1.990		1.99	1.99	
							OTH	1.000	2.690		2.69	2.69	
01-20	08:34	15901 Dixie Hwy, Harvey, IL	0906693 H Davis	IP		165,000	UNL	13.330	2.999	40.00		40.00	S00
							SAL	12.900	3.099	40.00		40.00	S00
							OTH	1.000	0.690		0.69	0.69	
							OTH	1.000	1.990		1.99	1.99	
							OTH	1.000	2.580		2.58	2.58	
							OTH	2.000	1.000		2.00	2.00	
01-22	10:52	15901 Dixie Hwy, Harvey, IL	0957043 H Davis	IP		165,000	OTH	2.000	1.580		3.16	3.16	S00
							UNL	12.500	3.199	40.00		40.00	S00
							SAL	1.000	0.330		0.33	0.33	
PERIOD TOTALS						*****		93.720		285.00	46.83	331.83	
YTD TOTALS						*****		93.720		285.00	46.83	331.83	
PERIOD AVG: PPU						*****							
YTD AVG: PPU						*****							
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
DEC-24-2025 TO JAN-23-2026

Purchase Activity Report

PAGE 2
END OF REPORT

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554956035	3193	3193											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
12-23	09:55	PREVIOUS ODOMETER 4755 Vollmer Rd, Matteson, IL	0314898	Q Brown	OP	29,565	UNL	12.990	3.169	41.58		41.58	500,583
12-30	15:36	18259 Crawford Ave, Country Club Hills, IL	0927087	Q Brown	OP	268,885	DISC	1.000			-0.39	-0.39	
01-07	09:15	15901 Crawford Ave, Markham, IL	0301853	Q Brown	OP	29,852	UNL	16.810	3.049	51.28		51.28	583,500
01-13	15:54	18259 Crawford Ave, Country Club Hills, IL	0208348	Q Brown	OP	29,999	UNL	16.130	2.999	48.38		48.38	500
01-20	19:01	18259 Crawford Ave, Country Club Hills, IL	0351466	Q Brown	OP	29,995	UNL	16.830	2.999	50.48		50.48	583,500
		PERIOD TOTALS				*****		78.620		239.29	-0.39	238.90	
		YTD TOTALS				*****		78.620		239.29	-0.39	238.90	
		PERIOD AVG: PPU				*****			3.044				
		YTD AVG: PPU				*****							
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = CardLock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

Please note not all codes will be applicable for your account.



PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
DEC-24-2025 TO JAN-23-2026

PAGE 1
END OF REPORT

Financial Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
------------------------------------	-------------------------------------

DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	GROSS \$	TOTAL FEES & PURCHASES
ACCOUNT TOTALS	Unleaded Regular	172.34	3.039	0.00	524.29	0.00	524.29	581.15
	Discount 1	1.00	-0.390	0.00	0.00	-0.39	-0.39	572.86
	General Merchandise	21.00	2.233	0.00	0.00	42.39	42.39	
	Tax 1	7.00	0.634	0.00	0.00	4.44	4.44	
	Monthly Card Charge	2.00	2.000	4.00	0.00	0.00	0.00	
	Rebate	171.34	0.010	-1.71	0.00	0.00	0.00	
	Shell B2B Fleet Rebate	62.49	0.030	-1.87	0.00	0.00	0.00	
	Paper Delivery Fee	1.00	10.000	10.00	0.00	0.00	0.00	
	PERIOD			10.42	524.29	46.44	570.73	581.15
	YTD			2.13	524.29	46.44	570.73	572.86
ACCOUNTS RECEIVABLE SUMMARY - Invoice 110129555								
	PREVIOUS BALANCE		-34.77					
	PAYMENTS		0.00					
	PURCHASES		570.73					
	DEBITS		14.00					
	CREDITS		0.00					
	Shell Standard Rebate		-1.71					
	PRIVATE SITE ANCILLARIES		0.00					
	AMOUNT DUE		546.38					



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
DEC-24-2025 TO JAN-23-2026

PAGE 1
END OF REPORT

Site Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
------------------------------------	-------------------------------------

BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	GROSS \$
SHELL	15901 Dixie Hwy, Harvey, IL 60428 15901 Crawford Ave, Markham, IL 60428 4755 Vollmer Rd, Matteson, IL 60443-1272 18259 Crawford Ave, Country Club Hills, IL 60478-5300	8 1 1 3	93.720 16.130 12.990 49.500	285.00 48.38 41.58 149.33	46.83 0.00 -0.39 0.00	331.83 48.38 41.19 149.33
PERIOD TOTALS		13	172.340	524.29	46.44	570.73



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 110756260
ACCOUNT NAME: Markham Park District

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0460-00-270477-3	1250.00	31	FEB-23-2026	MAR-17-2026	1109.51

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
FEB-23-2026	Fuel Purchases	409.28	
FEB-23-2026	Other Purchases	65.26	
FEB-23-2026	Other Adjustments this Period	90.34	
FEB-23-2026	Rebates and Rebate Reversals		1.75
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION </div>			
**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.			
<small>The Finance Charge is determined by applying a periodic rate of 7.49%</small>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

CURRENT PERIOD	ONE BILLING PERIOD	TWO BILLING PERIODS	THREE+ BILLING PERIODS	TOTAL DUE
563.13	546.38	0.00	0.00	1109.51

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
546.38	0.00	564.88	1.75	1109.51

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Shell Card Business Flex

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Markham Park Distric
ACCOUNT NUMBER	0460-00-270477-3
INVOICE NUMBER	110756260
BILL CLOSING DATE	FEB-23-2026
AMOUNT DUE	1109.51
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAR-17-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Quintina Brown
Markham Park District
16053 Richmond Ave
Markham, IL 60428


WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04600027047736000000110951 260317

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-844-802-6643, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/shellcardbusinessflex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.shell.us/accountmanager.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 110756260
 ACCOUNT NAME: Markham Park District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
02-23	OTHER ADJUSTMENTS THIS PERIOD					
02-23	Monthly Card Charge				4.00	
02-23	Paper Delivery Fee				10.00	
02-23	Finance Charge				76.34	
	Subtotal				90.34	
02-24	REBATES AND REVERSALS					
02-24	Shell Standard Rebate - S00	Partner	123.620	-1.24	294.960	-2.95
02-24	Shell Navigator B2B 03 - SB3	Partner	16.980	-0.51	79.470	-2.38
	Subtotal			-1.75		-5.33
	Total			88.59		-5.33



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
JAN-24-2026 TO FEB-23-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554955027	0428	0428											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
01-25	10:41	PREVIOUS ODOMETER 15901 Dixie Hwy, Harvey, IL	0028076	H Davis	IP	165,000	UNL	6.250	3.199	20.00		20.00	S00
01-27	09:03	15901 Dixie Hwy, Harvey, IL	0072173	H Davis	IP	165,000	SAL	1.000	2.310		21.99	21.99	
							OTH	1.000	1.580		1.58	1.58	
							OTH	1.000	1.000		1.00	1.00	
							UNL	12.500	3.199	40.00		40.00	S00
01-30	10:00	15901 Dixie Hwy, Harvey, IL	0148007	H Davis	IP	165,000	SAL	1.000	0.620		3.29	3.29	
							OTH	1.000	0.620		0.62	0.62	
							OTH	1.000	2.590		2.59	2.59	
							SAL	1.000	0.480		0.48	0.48	
							OTH	1.000	1.000		1.00	1.00	
02-02	15:01	15901 Dixie Hwy, Harvey, IL	0227231	H Davis	IP	165,000	UNL	9.370	3.199	30.00		30.00	S00
							OTH	1.000	1.000		1.00	1.00	
							OTH	1.000	3.690		3.69	3.69	
							OTH	1.000	1.990		1.99	1.99	
							OTH	2.000	1.590		3.18	3.18	
							UNL	6.250	3.199	20.00		20.00	S00
02-04	10:51	15901 Dixie Hwy, Harvey, IL	0273128	H Davis	IP	165,000	SAL	1.000	0.930		0.93	0.93	
02-06	08:24	15901 Dixie Hwy, Harvey, IL	0320317	H Davis	IP	165,000	UNL	9.090	3.299	30.00		30.00	S00
							UNL	12.500	3.199	40.00		40.00	S00
							SAL	1.000	1.140		1.14	1.14	
							OTH	1.000	2.990		2.99	2.99	
							OTH	1.000	2.990		2.99	2.99	
02-10	14:15	15901 Dixie Hwy, Harvey, IL	0422543	H Davis	IP	165,000	UNL	9.370	3.199	30.00		30.00	S00
							OTH	1.000	4.870		4.87	4.87	
							OTH	2.000	1.580		3.16	3.16	
							SAL	1.000	0.690		0.69	0.69	
							OTH	1.000	0.480		0.48	0.48	
							OTH	1.000	3.290		3.29	3.29	
02-12	12:40	15901 Crawford Ave, Markham, IL	0055509	H Davis	IP	165,000	UNL	12.120	3.299	40.00		40.00	S00
02-19	07:57	15901 Crawford Ave, Markham, IL	0201012	Q Brown	OP		2UN+	14.470	3.799	54.97		54.97	S00
							*****	91.920		304.97		370.23	
							*****	185.640		589.97		702.06	
							*****			*****			
							*****			*****			
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = CardLock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

Please note not all codes will be applicable for your account.



PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
JAN-24-2026 TO FEB-23-2026

PAGE 1
END OF REPORT

Financial Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	GROSS \$	TOTAL FEES & PURCHASES																		
ACCOUNT TOTALS	Unleaded Plus	14.47	3.799	0.00	54.97	0.00	54.97	54.97																		
	Unleaded Regular	110.15	3.217	0.00	354.31	0.00	354.31	354.31																		
	General Merchandise	18.00	3.495	0.00	0.00	59.09	59.09	59.09																		
	Tax 1	6.00	1.028	0.00	0.00	6.17	6.17	6.17																		
	Monthly Card Charge	2.00	2.000	4.00	0.00	0.00	0.00	0.00																		
	Rebate	123.62	0.010	-1.24	0.00	0.00	0.00	0.00																		
	Shell B2B Fleet Rebate	16.98	0.030	-0.51	0.00	0.00	0.00	0.00																		
	Paper Delivery Fee	1.00	10.000	10.00	0.00	0.00	0.00	0.00																		
	PERIOD			12.25	409.28	65.26	474.54	486.79																		
	YTD			5.62	933.57	111.70	1045.27	1050.89																		
ACCOUNTS RECEIVABLE SUMMARY - Invoice 110756260																										
<table border="0"> <tr> <td>PREVIOUS BALANCE</td> <td>546.38</td> </tr> <tr> <td>PAYMENTS</td> <td>0.00</td> </tr> <tr> <td>PURCHASES</td> <td>474.54</td> </tr> <tr> <td>DEBITS</td> <td>14.00</td> </tr> <tr> <td>CREDITS</td> <td>0.00</td> </tr> <tr> <td>Shell Navigator B2B.03</td> <td>-0.51</td> </tr> <tr> <td>PRIVATE SITE ANCILLARIES</td> <td>0.00</td> </tr> <tr> <td>FINANCE CHARGE</td> <td>76.34</td> </tr> <tr> <td>AMOUNT DUE</td> <td>1109.51</td> </tr> </table>									PREVIOUS BALANCE	546.38	PAYMENTS	0.00	PURCHASES	474.54	DEBITS	14.00	CREDITS	0.00	Shell Navigator B2B.03	-0.51	PRIVATE SITE ANCILLARIES	0.00	FINANCE CHARGE	76.34	AMOUNT DUE	1109.51
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PRIVATE SITE ANCILLARIES	0.00																									
FINANCE CHARGE	76.34																									
AMOUNT DUE	1109.51																									



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
JAN-24-2026 TO FEB-23-2026

PAGE 1
END OF REPORT

Site Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	GROSS \$
SHELL	15901 Crawford Ave, Markham, IL 60428	2	26.590	94.97	0.00	94.97
	15901 Dixie Hwy, Harvey, IL 60428	7	65.330	210.00	65.26	275.26
	16658 Crawford Ave, Country Club Hills, IL 60478	1	15.720	50.32	0.00	50.32
	18259 Crawford Ave, Country Club Hills, IL 60478-5300	1	16.980	53.99	0.00	53.99
PERIOD TOTALS		11	124.620	409.28	65.26	474.54



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 111427494
ACCOUNT NAME: Markham Park District

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0460-00-270477-3	1250.00	28	MAR-23-2026	APR-14-2026	1077.95

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
FEB-25-2026	Payment - Thank You		559.63
MAR-23-2026	Fuel Purchases	364.54	
MAR-23-2026	Other Purchases	16.63	
MAR-23-2026	Other Adjustments this Period	148.61	
MAR-23-2026	Rebates and Rebate Reversals		1.71
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> BALANCE INCLUDES PAST DUE AMOUNT IF PAYMENT HAS BEEN MADE, PLEASE DISREGARD THIS NOTICE. PAST DUE ACCOUNTS ARE SUBJECT TO SERVICE INTERRUPTION </div>			
<p>**Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.</p> <p>The Finance Charge is determined by applying a periodic rate of 7.49%</p>			

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

CURRENT PERIOD	ONE BILLING PERIOD	TWO BILLING PERIODS	THREE+ BILLING PERIODS	TOTAL DUE
528.07	549.88	0.00	0.00	1077.95

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1109.51	559.63	529.78	1.71	1077.95

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Shell Card Business Flex

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Markham Park Distric
ACCOUNT NUMBER	0460-00-270477-3
INVOICE NUMBER	111427494
BILL CLOSING DATE	MAR-23-2026
AMOUNT DUE	1077.95
AMOUNT ENCLOSED	
PAYMENT DUE DATE	APR-14-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Quintina Brown
Markham Park District
16053 Richmond Ave
Markham, IL 60428

WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04600027047736000000107795 260414

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-844-802-6643, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/shellcardbusinessflex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.shell.us/accountmanager.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 111427494
 ACCOUNT NAME: Markham Park District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
	OTHER ADJUSTMENTS THIS PERIOD					
02-25	CONV PAY Fee Adjustment				15.00	
02-26	Reactivation Fee				50.00	
03-23	Monthly Card Charge				4.00	
03-23	Paper Delivery Fee				10.00	
03-23	Finance Charge				69.61	
	Subtotal				148.61	
	REBATES AND REVERSALS					
03-24	Shell Standard Rebate - S00	Partner	97.800	-0.98	392.760	-3.93
03-24	Shell Navigator B2B 03 - SB3	Partner	24.230	-0.73	103.700	-3.11
	Subtotal			-1.71		-7.04
	Total			146.90		-7.04



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
FEB-24-2026 TO MAR-23-2026

Purchase Activity Report

CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554955027	0428	0428											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
02-23	08:45	PREVIOUS ODOMETER 15901 Dixie Hwy, Harvey, IL	0743476	H Davis	IP	2	164,000	OTH UNL	1.000 6.450	2.690 3.099	2.69	2.69	2.69
03-02	09:17	15901 Dixie Hwy, Harvey, IL	0923599	H Davis	IP		165,000	SAL OTH UNL	1.000 1.000 15.150	0.280 1.500 3.299	0.28 1.50	20.00 50.00	20.00 S00 50.00 S00
03-11	09:10	15901 Dixie Hwy, Harvey, IL	0148601	H Davis	IP		165,000	OTH UNL	2.000 3.000	1.580 3.699	3.16 4.77	3.16 4.77	3.16 S00 4.77 S00
03-13	09:21	15901 Dixie Hwy, Harvey, IL	0200212	H Davis	IP		165,000	SAL OTH UNL	1.000 3.000 5.260	0.500 1.580 3.799	0.50 4.74	15.00 20.00	15.00 S00 20.00 S00
		PERIOD TOTALS					*****		30.910	105.00	18.50	123.50	
		YTD TOTALS					*****		216.550	694.97	130.59	825.56	
		PERIOD AVG: PPU					*****		3.397	*****			
		YTD AVG: PPU					*****		*****	*****			
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



**Shell
Fleet Cards**

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
FEB-24-2026 TO MAR-23-2026

Purchase Activity Report

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CARD NUMBER	CARD EMBOSING	VEHICLE/ASSET IDENTIFIER	VEHICLE DESCRIPTION	PLATE (ST)	VIN								
045800114554956035	3193	3193											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
02-27	18:35	PREVIOUS ODOMETER				28,108							
03-06	09:09	16702 Cicero Ave, Oak Forest, IL	0769547	Q Brown	OP	28,451	UNL	16.530	3.399	56.20		56.20	S00
03-12	08:43	15901 Crawford Ave, Markham, IL	0519843	Q Brown	OP	28,561	UNL	14.130	3.599	50.88		50.88	S00
03-18	08:27	15901 Crawford Ave, Markham, IL	0644914	Q Brown	OP	29,663	UNL	13.000	3.849	50.71	-0.65	50.71	S00
		18259 Crawford Ave, Country Club Hills, IL	0480533	Q Brown	OP	58,951	DISC	1.000			-1.22	-1.22	
							UNL	24.230	4.149	101.75		101.75	S00,SB3
		PERIOD TOTALS				*****		67.890		259.54	-1.87	257.67	
		YTD TOTALS				*****		179.210		603.14	-2.26	600.88	
		PERIOD AVG: PPU				*****			3.823				
		YTD AVG: PPU				*****							
<p>***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.</p>													



Purchase Activity Report - Codes Legend

TRANSACTION CODES:	FEE CODES:
AD = Adjustment CL = CardLock CP = Contract Pricing EN = Enhanced Merchant Network IP = Indoor Payment Terminal MF = Mobile Fueling MN = Manual OP = Outdoor Payment Terminal PS = Private Site TP = Transponder TR = Transaction Reversal	CCF = Currency Conversion Fee EVF = Electric Vehicle Fee PSF = Private Site Fee TSF = Truck Stop Fee CBF = Cash Back Fee ONF = Out of Network Fee FSTX = Sales tax on EV Transaction Fee

Please note not all codes will be applicable for your account.



Shell Fleet Cards

PARENT ACCOUNT:
Markham Park District

REPORT FOR:
Markham Park District
0460-00-270477-3
FEB-24-2026 TO MAR-23-2026

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Financial Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	GROSS \$	TOTAL FEES & PURCHASES
ACCOUNT TOTALS	Unleaded Regular	98.80	3.611	0.00	364.54	0.00	364.54	364.54
	Discount 1	2.00	-0.935	0.00	0.00	-1.87	-1.87	-1.87
	General Merchandise	10.00	1.788	0.00	0.00	16.86	16.86	16.86
	Tax 1	4.00	0.410	0.00	0.00	1.64	1.64	1.64
	Monthly Card Charge	2.00	2.000	4.00	0.00	0.00	0.00	0.00
	Rebate	97.80	0.010	-0.98	0.00	0.00	0.00	0.00
	Shell B2B Fleet Rebate	24.23	0.030	-0.73	0.00	0.00	0.00	0.00
	CONV PAY Fee Adjustment	1.00	15.000	15.00	0.00	0.00	0.00	0.00
	Reactivation Fee	1.00	50.000	50.00	0.00	0.00	0.00	0.00
	Paper Delivery Fee	1.00	10.000	10.00	0.00	0.00	0.00	0.00
	PERIOD			77.29	364.54	16.63	381.17	458.46
	YTD			8.89	1298.11	128.33	1426.44	1436.33
ACCOUNTS RECEIVABLE SUMMARY - Invoice 111427494								
	PREVIOUS BALANCE		1109.51					
	PAYMENTS		-559.63					
	PURCHASES		381.17					
	DEBITS		79.00					
	CREDITS		0.00					
	Shell Navigator B2B 03		-0.73					
	PRIVATE SITE ANCILLARIES		0.00					
	FINANCE CHARGE		69.61					
	AMOUNT DUE		1077.95					



Shell Fleet Cards

PARENT ACCOUNT:
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0460-00-270477-3
FEB-24-2026 TO MAR-23-2026

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Site Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	GROSS \$
SHELL	15901 Crawford Ave, Markham, IL 60428	2	27.130	101.59	-0.65	100.94
	15901 Dixie Hwy, Harvey, IL 60428	4	30.910	105.00	18.50	123.50
	16702 Cicero Ave, Oak Forest, IL 60452-4100	1	16.530	56.20	0.00	56.20
	18259 Crawford Ave, Country Club Hills, IL 60478-5300	1	24.230	101.75	-1.22	100.53
	PERIOD TOTALS	8	98.800	364.54	16.63	381.17



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER: 112024045
ACCOUNT NAME: Markham Park District

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE**	AMOUNT DUE
0460-00-270477-3	1250.00	31	APR-23-2026	MAY-15-2026	550.49

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
MAR-31-2026	Payment - Thank You		1109.51
APR-23-2026	Fuel Purchases	521.50	
APR-23-2026	Other Purchases		1.41
APR-23-2026	Other Adjustments this Period	64.00	
APR-23-2026	Rebates and Rebate Reversals		2.04

REMINDER
PLEASE BE SURE TO INCLUDE REMITTANCE
STUB WITH PAYMENT. MAIL TO THE
ADDRESS SHOWN IN THE RIGHT PORTION
OF THE REMITTANCE STUB.

****Payment must process by Payment Due Date. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.**

The Finance Charge is determined by applying a periodic rate of 7.49%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILL CLOSING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT. SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
1077.95	1109.51	584.09	2.04	550.49

CALL CUSTOMER SERVICE TO PAY BY PHONE
FEDERAL TAX ID: 841425616

TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

Shell Card Business Flex

Do not use for remittance
P.O. Box 639
Portland, ME 04104-0639

ACCOUNT NAME	Markham Park Distric
ACCOUNT NUMBER	0460-00-270477-3
INVOICE NUMBER	112024045
BILL CLOSING DATE	APR-23-2026
AMOUNT DUE	550.49
AMOUNT ENCLOSED	
PAYMENT DUE DATE	MAY-15-2026

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
To avoid processing delays, remit all payments to:

Quintina Brown
Markham Park District
16053 Richmond Ave
Markham, IL 60428


WEX BANK
P.O. BOX 4337
CAROL STREAM IL 60197-4337

04600027047736000000055049 260515

Balance Subject to Late Fees

If Company's fails to make payment in full by the applicable Due Date, or a payment is returned (each a "Payment Default"), then a fee (the "Late Fee") will apply to the Total Outstanding Balance (as defined below). The late fee will be calculated by multiplying the applicable late fee rate by the Total Outstanding Balance on the Calculation Date, not to exceed the amount allowable by applicable law. For Billing Cycles other than monthly, the percentage rate used in the Late Fee calculation will be prorated based on the length of the billing cycle in relation to a monthly billing cycle. Company will be considered to have made a payment to Issuer on an Account only when the payment is posted to the Account as provided in this Agreement. 7.2 The "Calculation Date" is the earlier of (a) the posting date for Company's payment in full of the invoiced amount to its Account, or (b) the last day of the Billing Cycle during which the Payment Default occurred. The "Total Outstanding Balance" is the invoiced amount, plus the amount of any unbilled Transactions delivered by a merchant to Issuer, and minus any credits that have posted to the Account, through the Calculation Date.

How to Dispute Your Invoice

Charges must be disputed in writing no later than sixty (60) days from the bill closing date or they will be considered final and binding.

Card Issuer

The card is issued and payable to WEX Bank under a Business Charge Account Agreement with the cardholder named on the reverse.

Customer Service

For account inquiries and correspondence regarding account service or billing:

- **Call 1-844-802-6643, or**
- **Email correspondence@wexinc.com, or**
- **Fax to 1-800-395-0809, or**
- **Mail to P.O. Box 639, Portland, ME 04104**

Do not mail payments to this address. Payments must be sent to the remit address on your invoice.

Be sure to include your account number on all correspondence.

Your full Business Card Agreement is available here:
<https://www.wexdrive.com/tncs/shellcardbusinessflex.pdf>

Payment Options

Mail

Be sure to include bottom portion of invoice with your payment. Write your account number or invoice number on the check to help avoid delays in payment processing if the check and remit stub become separated. Check payments can take up to two Business Days to process from the time the envelope containing a check arrives at Issuer's facility to posting of the check amount to the Account.

Allow 10 business days prior to the due date for mailing to help avoid late fees. Paper checks must be received at least two business days before Payment Due Date to enable on-time processing.

Online

Authorized users can elect to receive an email notification when an invoice is ready for online viewing and payment. Log in or register to set up an online account at www.shell.us/accountmanager.

Online payments scheduled by 3:30 PM ET (on business days) are credited to your account on the same day. There is no fee for online payments.

Phone

Call Customer Service to schedule a payment or check your balance.

Payments scheduled by 3:30 PM ET (on business days) are credited to your Account on the same day.

Be prepared with your fleet card account number and a sample check to enter your bank account number and routing number. There is no fee for phone payments.



Shell Fleet Cards

Invoice Statement

INVOICE NUMBER:
ACCOUNT NAME:

112024045
Markham Park District

If an adjustment is shown here and in the detail above, the amount listed here is a summed value of those individual charges.

DATE	TRANSACTION DESCRIPTION	FUNDED BY	REBATE PERIOD UNITS/DOLLARS	PERIOD AMT	REBATE YTD UNITS/DOLLARS	REBATE YTD AMT
	OTHER ADJUSTMENTS THIS PERIOD					
04-01	Reactivation Fee				50.00	
04-23	Monthly Card Charge				4.00	
04-23	Paper Delivery Fee				10.00	
	Subtotal				64.00	
	REBATES AND REVERSALS					
04-24	Shell Standard Rebate - S00	Partner	109.091	-1.09	501.851	-5.02
04-24	Shell Navigator B2B 03 - SB3	Partner	31.681	-0.95	135.381	-4.06
	Subtotal			-2.04		-9.08
	Total			61.96		-9.08



Shell Fleet Cards

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045800114554955035	3193	3193											
DATE	TIME	SITE ADDRESS	TICKET NUMBER	PROMPT INFO	TRAN CODE	ODOM.	PROD	UNITS	COST/UNIT	FUEL \$	OTHER \$	GROSS \$	REBATE CODE
03-25	08:08	PREVIOUS ODOMETER				58,951							
03-25	10:28	15901 Crawford Ave, Markham, IL	0929174	Q Brown	OP	31,221	SUP	15.080	5.699	85.96		85.96	S00
04-01	14:44	15901 Dixie Hwy, Harvey, IL	0510057	Q Brown	IP	1,666,590	UNL	13.330	4.499	60.00		60.00	S00
04-06	08:01	16702 Cicero Ave, Oak Forest, IL	0441170	Q Brown	OP	24,124	UNL	15.200	4.469	68.39	-0.46	68.39	S00
04-10	07:13	15901 Dixie Hwy, Harvey, IL	0819987	Q Brown	IP	166,728	UNL	17.780	4.499	80.00		80.00	S00
04-13	08:52	4755 Vollmer Rd, Matteson, IL	0732818	Q Brown	OP	29,995	UNL	16.080	4.669	75.56	-0.48	75.56	S00,SB3
04-18	15:31	15901 Dixie Hwy, Harvey, IL	0002295	Q Brown	IP	166,728	UNL	17.020	4.699	80.00		80.00	S00
		4755 Vollmer Rd, Matteson, IL	167662	Q Brown	OP	29,999	UNL	15.601	4.589	71.59	-0.47	71.59	S00,SB3
		PERIOD TOTALS				*****		110.091		521.50	-1.41	520.09	
		YTD TOTALS				*****		289.301		1,124.64	-3.67	1,120.97	
		PERIOD AVG: PPU				*****			4.737	*****			
		YTD AVG: PPU				*****				*****			
***** TO ENSURE MORE ACCURATE MILEAGE REPORTING, VEHICLE DISTANCE STATISTICS ARE NOT CALCULATED WHEN KEY ODOMETER READINGS ARE NOT WITHIN AN ACCEPTABLE RANGE.													



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ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	GROSS \$	TOTAL FEES & PURCHASES
ACCOUNT TOTALS	Unleaded Regular	95.01	4.571	0.00	435.54	0.00	435.54	582.05
	Unleaded Super	15.08	5.699	0.00	85.96	0.00	85.96	1956.47
	Discount 1	3.00	-0.470	0.00	0.00	-1.41	-1.41	
	Monthly Card Charge	2.00	2.000	4.00	0.00	0.00	0.00	
	Rebate	109.09	0.010	-1.09	0.00	0.00	0.00	
	Shell B2B Fleet Rebate	31.68	0.050	-0.95	0.00	0.00	0.00	
	Reactivation Fee	1.00	50.000	50.00	0.00	0.00	0.00	
	Paper Delivery Fee	1.00	10.000	10.00	0.00	0.00	0.00	
	PERIOD			61.96	521.50	-1.41	520.09	
	YTD			11.94	1819.61	126.92	1946.53	
ACCOUNTS RECEIVABLE SUMMARY - Invoice 112024045								
	PREVIOUS BALANCE							
	PAYMENTS							
	PURCHASES							
	DEBITS							
	CREDITS							
	Shell Standard Rebate							
	PRIVATE SITE ANCILLARIES							
	AMOUNT DUE							



Shell Fleet Cards

PARENT ACCOUNT:
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Site Summary

ACCOUNT NUMBER 0460-00-270477-3	FLEET NAME Markham Park District
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BRAND	ADDRESS	NO. TRANS	FUEL UNITS	FUEL \$	OTHER \$	GROSS \$
SHELL	15901 Dixie Hwy, Harvey, IL 60428 15901 Crawford Ave, Markham, IL 60428 4755 Vollmer Rd, Matteson, IL 60443-1272 16702 Cicero Ave, Oak Forest, IL 60452-4100	3 1 2 1	48.130 15.080 31.681 15.200	220.00 85.96 147.15 68.39	0.00 0.00 -0.95 -0.46	220.00 85.96 146.20 67.93
PERIOD TOTALS			110.091	521.50	-1.41	520.09