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EXHIBIT A

EQUIPMENT SCHEDULE # 219705

Dated **February 15, 2024**

1. This Schedule covers the following property ("Equipment")

   110-YAMATRACK GPS UNITS

2. Location of Equipment:

   ARROWHEAD GOLF CLUB
   26W151 BUTTERFIELD RD
   WHEATON, IL 60189

3. The Lease term for the Equipment described herein shall commence on **March 1, 2024** and shall consist of: **48** months from the first day of the month following said date.

4. Rental payments (plus applicable taxes) on the Equipment shall be due according to the Schedule of Payments below:

   STARTING MARCH 2024 AND ENDING FEBRUARY 2028. DUE THE 1ST DAY OF THE MONTH AS FOLLOWS:

May-24	$7,882.60	May-25	$7,882.60	May-26	$7,882.60	May-27	$7,882.60
Jun-24	$7,882.60	Jun-25	$7,882.60	Jun-26	$7,882.60	Jun-27	$7,882.60
Jul-24	$7,882.60	Jul-25	$7,882.60	Jul-26	$7,882.60	Jul-27	$7,882.60
Aug-24	$7,882.60	Aug-25	$7,882.60	Aug-26	$7,882.60	Aug-27	$7,882.60
Sep-24	$7,882.60	Sep-25	$7,882.60	Sep-26	$7,882.60	Sep-27	$7,882.60
Oct-24	$7,882.60	Oct-25	$7,882.60	Oct-26	$7,882.60	Oct-27	$7,882.60

5. Interest Factor: _____%

6. Other Terms:

Lessee agrees to reimburse Lessor, who shall pay any assessed property taxes due on the equipment leased pursuant to Section 12 of the Master Lease Agreement dated **June 28, 2019** between the parties (the "Lease").

Yamaha Motor Corporation, U.S.A., Lessor and their respective subsidiaries are not obligated to perform or provide any maintenance or service, under any circumstances, under the terms of the Lease. Maintenance and service are the responsibility of the Lessee. Failure by Lessee to maintain or service the equipment consistent with the terms of the Lease shall not relieve Lessee of the responsibilities under the Lease.

Signed Counterparts: The parties agree that this Exhibit A to the Lease may be signed in counterparts, that delivery of an executed counterpart of the signature page to this Exhibit A to the Lease by fax, email or other electronic means shall be as effective as delivery of a manually executed counterpart, and any failure to deliver the original manually executed counterpart sent by fax, email or other electronic means shall not affect the validity, enforceability or binding effect of this Exhibit A to the Lease. Notwithstanding any other provision of the Lease, the sole original of this Exhibit A to the lease and the Lease shall be the ones bearing the manually executed signature of the Lessor. The Lessee, by making any payment required under this Lease, ratifies all of the terms of this Exhibit A to the Lease and the Lease.

Master Lease: This Exhibit A to the Lease, Equipment Schedule, are issued pursuant to the Lease. Capitalized terms used herein and not otherwise defined shall have the meanings given them in the Lease.

All terms and conditions, representations and warranties of the Lease are hereby ratified and incorporated herein and made a part hereof as if they were expressly set forth in this Exhibit A, Equipment Schedule and this Exhibit A, Equipment Schedule, constitutes a separate lease with respect to the Equipment described herein.

LESSEE: WHEATON PARK DISTRICT		LESSOR: YAMAHA MOTOR FINANCE CORPORATION, U.S.A.	
By:	DocuSigned by: Mike Benard 44DA2A925512412...	By:	Craig Hewitt
	Signature		
Name:	Michael J. Benard	Name:	Craig Hewitt
	Type or Print		
Title:	Executive Director	Title:	President

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YAMAHA

FINANCIAL SERVICES

Yamaha Motor Finance Corporation, U.S.A.
6555 Katella Avenue
Cypress, CA 90630
(800) 551-2994, Fax (714) 761-7363

E-MAIL: YMFUS_CFinsurance@yamaha-motor.com

NAME OF INSURANCE AGENT: PDRMA

February 15, 2024

ADDRESS: 2033 Burlington Ave
Lisle, IL 60532

Please Reference our Quote#: **219705**

PHONE: 6307690332

FAX/EMAIL: 6307690449

RE: ARROWHEAD GOLF CLUB

(Customer) Account#:

The Customer has leased or will be leasing equipment from Yamaha

The Customer is required to provide Yamaha with the following insurance coverage:

"All Risk" Property Insurance covering the property owned by or in which Yamaha has a security interest, in an amount not less than the full replacement cost of the property, with Yamaha Motor Finance Corp., U.S.A., it's successors and assigns named as **LOSS PAYEE.**

Public Liability Insurance naming Yamaha Motor Finance Corp., U.S.A., its successors and assigns as an **ADDITIONAL INSURED** with the proceeds to be payable first on the behalf of Yamaha to the extent of its liability, if any. The amount of the Public Liability Insurance **shall not be less than $1000,000.00 combined single limit.**

Each policy shall provide that: (i) Yamaha will be given not less than thirty (30) days prior written notice of cancellation or non-renewal, (ii) it is primary insurance and any other insurance covering Yamaha shall be secondary or excess of the policy and (iii) in no event shall the policy be invalidated as against Yamaha or its assigns for any violation of any term of the policy or the Customer's application therefore.

A Certificate evidencing such coverage should be mailed to Yamaha at the following address:

YAMAHA MOTOR FINANCE CORPORATION, U.S.A.
Attn: Commercial Finance Group
6555 Katella Ave, Cypress, CA 90630

Your prompt attention will be appreciated.

Very Truly Yours,

Equipment Covered:

110-YAMATRACK GPS UNITS

Equipment Location:

26W151 BUTTERFIELD RD

WHEATON IL, 60189

WHEATON PARK DISTRICT
(Customer)

By: DocuSigned by: Mike Benard 44DA2A925812412...
(Signature of Authorized Officer)

Title: Executive Director

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CERTIFICATE OF ACCEPTANCE

This certificate is executed pursuant to Equipment Schedule No 219705 dated February 15, 2024 to the Master Lease Agreement dated June 28, 2019 between Yamaha Motor Finance Corporation, U.S.A. (the "Lessor") and WHEATON PARK DISTRICT (the "Lessee").

The Lessee hereby certifies that the Equipment set forth below, as also described in the above Equipment Schedule, has been delivered and accepted by the Lessee on the Commencement Date shown below.

QTY/EQUIPMENT TYPE/MODEL	SERIAL NUMBER	NEW/USED	LOCATION
110-YAMATRACK GPS UNITS	See Attachment	New	ARROWHEAD GOLF CLUB 26W151 BUTTERFIELD RD WHEATON, IL 60189

ADDITIONAL CONDITIONS/SPECIAL TERMS:

Please return this certificate as your acknowledgment of the above Commencement Date and acceptability of the Equipment.

WHEATON PARK DISTRICT
as Lessee
DocuSigned by: Mike Benard
44DA2A925612412...
By:
Name: Michael J.Benard
Title: Executive Director

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YAMAHA FINANCIAL SERVICES

PLEASE SEND YOUR PAYMENTS TO: YAMAHA MOTOR FINANCE CORP., U.S.A.
3362 Momentum Place
Chicago, IL 60689-5333

INVOICE NUMBER: MAN 219705

Date Prepared: 02/15/2024

WHEATON PARK DISTRICT
855 W. PRAIRIE AVE.
WHEATON, IL 60187

Due Date	*Quote No*	*Description*	*Amount Due*
	219705	*110-YAMATRACK GPS UNITS, Located at: ARROWHEAD GOLF CLUB*	
05/01/2024		*Payment*	*$7,882.60*
		Payment Tax	*$0.00*
		YOUR ACCOUNT BALANCE IS ----------	*$7,882.60*

Please return the bottom portion with your remittance. Include the lease number on your check.
FOR BILLING QUESTIONS, CALL YAMAHA Commercial Finance at 800-551-2994.

YAMAHA FINANCIAL SERVICES

PLEASE SEND YOUR PAYMENTS TO: YAMAHA MOTOR FINANCE CORP., U.S.A.
3362 Momentum Place
Chicago, IL 60689-5333

INVOICE NUMBER: MAN 219705

Date Prepared: 02/15/2024

Payment for:

WHEATON PARK DISTRICT
855 W. PRAIRIE AVE.
WHEATON, IL 60187

219705

$_____ *Amount Paid*

_____ *Date Paid*

#_____ *Check Number*

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ACH / ONLINE PAYMENTS AGREEMENT

RECITALS

Yamaha Motor Finance Corporation, U.S.A. ("Yamaha"), located at 6555 Katella Ave, Cypress, CA 90630, seeks to provide Customer with the ability to make payments electronically through the Automated Clearing House system ("ACH System") to the Account, as defined below, in satisfaction of Customer's payment obligations to Yamaha, and Customer desires to use the ACH System to transfer funds from the Account, as defined below, to Yamaha in satisfaction of its payment obligations in accordance with the terms set forth below.

NOW, THEREFORE, in consideration of the promises and the mutual covenants herein contained and other good and valuable consideration, receipt and sufficiency of which the parties hereto acknowledge, it is hereby agreed as follows:

1. **Customer's Account.** Customer shall complete the attached Authorization Agreement for Direct Payments form ("Application"), and allow Yamaha to initiate debit entries through the ACH System to Customer's Account, as defined below, to collect amounts owed by Customer to Yamaha. Customer shall provide certain information required by the Application, including information regarding Customer's bank and bank account (the "Account") through which Yamaha will initiate the debit entries authorized pursuant to this Agreement. Customer will immediately complete and deliver to Yamaha an updated Authorization Agreement from time to time if any information regarding the Account is changed or is inaccurate. Yamaha will thereupon enter such new information regarding the Account into the ACH System. Customer will execute such agreements that are required by Customer's bank to allow Yamaha to initiate the debit entries to Account, and to receive the corresponding payments.

2. **Authorization for ACH Payment.** By entering into this Agreement, Customer irrevocably authorizes Yamaha during the term of their Equipment Schedule, to initiate debit entries through the ACH System to the Account to pay Customer's obligations, and to take possession of funds in the Account for application to such obligations. If a Customer's debit transaction is rejected by the Customer's bank for reasons such as non-sufficient funds, Yamaha shall have the right to charge Customer's Account a fee of Fifty Dollars ($50) to cover administrative costs associated with the rejected payment.

3. **Limitation of Liability for ACH System.** Yamaha will not be liable for the act or omission of any Automated Clearing House, financial institution, or any person who has obtained unauthorized access to the ACH System. Customer acknowledges that if any error occurs in the ACH System debiting process, Customer will immediately notify Yamaha if the amount of any debit entry which Yamaha initiates exceeds the amount owed by Customer. Customer agrees, however, that Yamaha's liability for any such error will be limited to a credit by Yamaha to the Account in the amount of the entry which exceeds the amount owed by Customer, and in no event will Yamaha be liable to Customer for any consequential, special or incidental damages.

4. **Notices.** Any written notice or other written communication required or permitted to be given under this Agreement shall be delivered, or sent by United States certified mail, return receipt requested, to Yamaha unless another address is substituted by notice delivered or sent as provided herein. Any such notice will be deemed given when received.

5. **Termination.** This agreement, if required by Yamaha as a credit condition of the account, will only be terminated at the end of the term of the Equipment Schedule or after all payments on the Equipment Schedule have been satisfied. If not a credit condition requirement, Yamaha or Customer may terminate this agreement at any time by giving thirty (30) days prior written notice to the other party.

6. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of California without regard to conflicts of law principles thereof. Any disputes, claims and controversies arising out of or directly or indirectly relating to this Agreement, or the breach, invalidity or termination thereof, shall be settled by binding arbitration to be held in Orange County, California.

7. **Entire Agreement.** This Agreement embodies the entire agreement of the parties with respect to the subject matter hereof, and supersedes all previous negotiations, representations, and agreements with respect hereto, and shall be binding upon the parties hereto. This Agreement may be amended only by a writing signed by both parties. In the event that any provision of this Agreement shall be held invalid, illegal or otherwise unenforceable for any reason in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of any such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby. Customer cannot assign this Agreement without Yamaha's prior written consent. Headings are used for reference purposes only, and are not part of this Agreement. The failure by either party to enforce or take advantage of any provision hereof shall not constitute a waiver of the right subsequently to enforce or take advantage of such provisions. The parties may rely on any facsimile copy, electronic data transmission or electronic data storage of this Agreement, which will be deemed an original, and the best evidence thereof, for all purposes.

Address for Delivery of Notice:

Yamaha Motor Finance Corporation, U.S.A.
6555 Katella Avenue, Cypress, CA 90630

Attention: Stacey Stankey, Assistant Department Manager

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AUTHORIZATION AGREEMENT FOR DIRECT PAYMENTS (ACH DEBITS)

Customer Name WHEATON PARK DISTRICT

Customer Number 6535800

Contact Phone Number_____

I (we) hereby authorize Yamaha Motor Finance Corporation, U.S.A., and its affiliates hereinafter called Yamaha, to initiate debit entries to my (our)

☐ Checking Account or
☐ Savings Account

Indicated below at the depository financial institution named below, hereafter called Depository, and to debit the same to such account. I (we) acknowledge that the origination of ACH transactions to my (our) account must comply with the provisions of U.S. law.

Depository Name_____

Branch_____

City_____State_____Zip_____

Bank Routing Number_____

Bank Account Number_____

☐ Please indicate with a check-mark that there is no debit blocking on your account that would prevent Yamaha from debiting your account according to the provisions of the ACH agreement.

This authorization is to remain in full force and effect and can only be terminated under the terms provided under Paragraph 5.

By signing below, Customer acknowledges its agreement to the terms of the ACH / Online Payments Agreement set forth on the reverse side of this document.

Name(s)_____(Please Print)

Position(s)_____(Please Print)
(must be an owner or officer of the company)

Signature(s)_____

Date_____

INSTRUCTIONS FOR ESTABLISHING ACH ACCOUNT:

Please forward this executed agreement, along with a voided check, to the following address:

Yamaha Motor Finance Corporation, U.S.A.
6555 Katella Avenue
Cypress, CA 90630
or Fax to 714-761-7363