

RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY

TITLE:

**RESOLUTION OF THE MORRIS COUNTY IMPROVEMENT
AUTHORITY AUTHORIZING THE PAYMENT OF CERTAIN
OPERATING EXPENSES IN CONNECTION WITH THE MORRIS
COUNTY IMPROVEMENT AUTHORITY'S COUNTY OF MORRIS
GUARANTEED RENEWABLE ENERGY PROGRAM LEASE
REVENUE BONDS, SERIES 2011 AND CERTAIN OTHER
MATTERS RELATED THERETO**

WHEREAS, the Morris County Improvement Authority (including any successors and assigns, the "Authority") has been duly created by resolution duly adopted by the Board of County Commissioners (the "Board of Commissioners") of the County of Morris (the "County") in the State of New Jersey (the "State") as a public body corporate and politic of the State pursuant to and in accordance with the county improvement authorities law, constituting Chapter 183 of the Pamphlet Laws of 1960 of the State, and the acts amendatory thereof and supplemental thereto (the "Act"), and other applicable law; and

WHEREAS, pursuant to that certain resolution entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF COUNTY OF MORRIS GUARANTEED RENEWABLE ENERGY PROGRAM LEASE REVENUE NOTES AND BONDS, SERIES 2011 AND ADDITIONAL BONDS OF THE MORRIS COUNTY IMPROVEMENT AUTHORITY" adopted by the governing body of the Authority on July 20, 2011, as amended and supplemented from time to time in accordance with its terms (the "Bond Resolution"); (capitalized terms used herein and not otherwise defined herein, for all purposes of this Resolution, shall have the meanings ascribed to such terms in the Bond Resolution), the Act and other applicable law and official action, the Authority issued its "County of Morris Guaranteed Renewable Energy Program Lease Revenue Bonds, Series 2011A (Federally Taxable)", in the aggregate principal amount of \$34,100,000 (the "Series 2011 Bonds") to finance the Renewable Energy Projects for the Series 2011 Local Units as set forth in the various Program Documents in connection with the second tranche of the Authority's Renewable Energy Program ("Tranche II"); and

WHEREAS, in connection with Tranche II, the County and the Authority entered into that certain "County Guarantee Agreement (Morris County Renewable Energy Program, Series 2011," dated December 1, 2011 (the "County Guarantee") pursuant to which the County guaranteed the payment of all principal of and interest on the Series 2011 Bonds; and

WHEREAS, pursuant to Section 3(m) of Amendment and Consent No. 3 (Morris County Renewable Energy Program, Series 2011) dated as of March 3, 2015 ("Consent No. 3"), the Company (as defined in Consent No. 3) is required and obligated to operate

and maintain all built Series 2011 Local Unit Projects (as defined in Consent No. 3) in accordance with the Prior Program Documents (as defined in Consent No. 3); and

WHEREAS, the Company has incurred operating expenses for the months of January 2023 through April 2023, in the amounts and as further described in Exhibit A attached hereto (the "Operating Expenses"); and

WHEREAS, certain Operating Expenses have been pre-approved for payment by the terms of Consent No. 3 and certain Operating Expenses may only be paid by the Company upon consent in writing by the Authority; and

WHEREAS, such approval notwithstanding, the Authority desires to approve, ratify and confirm, as applicable, payment by the Company of all Operating Expenses, but only to the extent such approval is required pursuant to the terms of the Program Documents.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the Authority as follows:

Section 1. The Authority hereby approves, ratifies and confirms, as applicable, payment by the Company of all Operating Expenses, but only to the extent such approval is required pursuant to the terms of the Program Documents.

Section 2. The Authorized Officers are hereby authorized and directed to take all further actions, and to execute such certificates, instruments or documents, deemed necessary, convenient or desirable by any such Authorized Officer, in consultation with counsel, in connection with all matters set forth in or contemplated by this resolution.

Section 3. Subject to the second sentence of this section, this resolution shall take effect immediately. In accordance with N.J.S.A. 40:37A-50, the Secretary of the Authority is hereby authorized and directed to submit to each member of the Board of Freeholders, by the end of the fifth business day following this meeting, a copy of the minutes of this meeting. The Secretary is hereby further authorized and directed to obtain from the Clerk of the Board of Freeholders a certification from the Clerk stating that the minutes of this meeting have not been vetoed by the Director of the Board of Freeholders.

[Remainder of page intentionally left blank]

MOVED/SECONDED:

Resolution moved by Commissioner _____.

Resolution seconded by Commissioner _____.

VOTE:

Commissioner	Yes	No	Abstain	Absent
Leary				
Ramirez				
Bauer				
Sandman				
Gallop				

This Resolution was acted upon at the Regular Meeting of the Authority held on June 21, 2023 at the Authority's principal corporate office in Morristown, New Jersey.

Attested to this 21st day of June, 2023

By: _____
Secretary of the Authority

FORM and LEGALITY:

This Resolution is approved as to form and legality as of June 21, 2023.

By: _____
Matthew D. Jessup, Member, McManimon, Scotland & Baumann, LLC
Counsel to the Authority
Resolution No. 23-17

Exhibit A
Operating Expenses

January 2023 Invoices

SUNLIGHT GENERAL PROJECTS: MORRIS COUNTY
SUMMARY OF ATTACHED INVOICES:

PAGE:	DATE:	PAYEE:	SERVICES RENDERED:	PAYABLE:
2	1/1/2023	AZIMUTH 180 SOLAR ELECTRIC, LLC	JANUARY 2023 OPERATIONS & MAINTENANCE	\$ 11,899.03
3	1/1/2023	SUNLIGHT GENERAL CAPITAL MANAGEMENT, LLC	JANUARY 2023 ASSET MANAGEMENT	\$ 11,536.09
				<u>\$ 23,435.12</u>

01 Jan 2023

O&M INVOICE

01 Jan 2023 — 31 Jan 2023



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and Azimuth 180 Solar Electric, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on a \$16.883 /kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,899.03

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 759397125
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Jan 2023

ASSET MANAGEMENT INVOICE

01 Jan 2023 — 31 Jan 2023



Per the Asset Management Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and SunLight General Capital Management, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on 1) a \$75,000 annual fee and 2) a \$7.50/kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,536.09

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 900621605
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150

February 2023 Invoices

SUNLIGHT GENERAL PROJECTS: MORRIS COUNTY
SUMMARY OF ATTACHED INVOICES:

PAGE:	DATE:	PAYEE:	SERVICES RENDERED:	PAYABLE:
2	2/1/2023	AZIMUTH 180 SOLAR ELECTRIC, LLC	FEBRUARY 2023 OPERATIONS & MAINTENANCE	\$ 11,899.03
3	2/1/2023	SUNLIGHT GENERAL CAPITAL MANAGEMENT, LLC	FEBRUARY 2023 ASSET MANAGEMENT	\$ 11,536.09
4	2/15/2023	SUNLIGHT GENERAL CAPITAL, LLC	MORRIS SHARE OF VERIZON BILL Q4-2022	\$ 158.64
				<u>\$ 23,593.76</u>

01 Feb 2023

O&M INVOICE

01 Feb 2023 — 28 Feb 2023



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and Azimuth 180 Solar Electric, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on a \$16.883 /kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,899.03

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 759397125
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Feb 2023

ASSET MANAGEMENT INVOICE

01 Feb 2023 — 28 Feb 2023



**SunLight General Capital
Management, LLC**

Per the Asset Management Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and SunLight General Capital Management, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on 1) a \$75,000 annual fee and 2) a \$7.50/kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,536.09

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 900621605
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150

15 Feb 2023

Verizon Monitoring Invoice

Fees cover the cost of Verizon's cellular service. The cellular system remotely sends out generation data from the system and allows the system to be monitored in real time. Remote monitoring of the system also facilitates maintenance and safety.



SunLight General Capital
Solar Energy Development and Financing

01 Oct 2022 – 31 Dec 2022

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$158.64

Remittance by ACH:

Account: SunLight General Capital, LLC
Account No.: 841166291
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital, LLC
PO Box 8543
New York, NY 10150

March 2023 Invoices

SUNLIGHT GENERAL PROJECTS: MORRIS COUNTY

SUMMARY OF ATTACHED INVOICES:

PAGE:	DATE:	PAYEE:	SERVICES RENDERED:	PAYABLE:
2	3/1/2023	AZIMUTH 180 SOLAR ELECTRIC, LLC	MARCH 2023 OPERATIONS & MAINTENANCE	\$ 11,899.03
3	3/1/2023	SUNLIGHT GENERAL CAPITAL MANAGEMENT, LLC	MARCH 2023 ASSET MANAGEMENT	\$ 11,536.09
4	3/3/2023	GT ENVIRONMENTAL FINANCE LLC	DEAL 2/3/2023 - SREC CONOCOPHILLIPS & AEP ENERGY- TRADE 5687-S, 5690-S	\$ 2,000.00
5	3/16/2023	SUNLIGHT GENERAL CAPITAL LLC	O&M EXPENSE LOWES - PROJECT: COUNTY COLLEGE OF MORRIS	\$ 85.26
				<u>\$ 25,520.38</u>

01 Mar 2023

O&M INVOICE

01 Mar 2023 — 31 Mar 2023



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and Azimuth 180 Solar Electric, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on a \$16.883 /kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,899.03

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 759397125
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Mar 2023

ASSET MANAGEMENT INVOICE

01 Mar 2023 — 31 Mar 2023



Per the Asset Management Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and SunLight General Capital Management, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on 1) a \$75,000 annual fee and 2) a \$7.50/kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,536.09

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 900621605
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150



CONSOLIDATED BROKERAGE INVOICE

CONSOLIDATED AS OF 3/3/2023

CUSTOMER INFORMATION

Name: **SunLight General Morris Solar LLC**
Contact: Joe Shipley

OUTSTANDING TRADES

Trade ID	Trade Date	Counterparty	Product	Volume	Price	Total	Amount Due
5687-S	2/3/2023	ConocoPhillips	RY 2024 NJ SREC	1,000	\$215.00	\$1,000.00	\$1,000.00
5690-S	2/3/2023	AEP Energy Partners, Inc	RY 2025 NJ SREC	1,000	\$202.00	\$1,000.00	\$1,000.00
						Total Due	\$2,000.00

Please Remit Payment No Later Than 30 Days To:

JPMorgan Chase Bank, N.A.
For the Account of GT Environmental Finance, LLC
ABA Routing # 111000614
Account Number 723291969

GT Environmental Finance, LLC
3811 Bee Cave Road
Suite #201
Austin, TX 78746

LOWE'S®

LOWE'S HOME CENTERS, LLC
230 EAST HANOVER AVE
MORRIS PLAINS, NJ 07950 (973) 775-5010

- SALE -

SALES#: FSTLAW6 13 TRANS#: 689196942 03-16-23

757004 BLACK 11-IN CABLE TIES 50	79.96
2 @	39.98

SUBTOTAL: 79.96

TAX: 5.30

INVOICE 91715 TOTAL: 85.26

VISA: 85.26

VISA: XXXXXXXXXXXX1079 AMOUNT: 85.26 AUTHCD: 041508

CHIP REFID: 192143715229 03/16/23 08:15:39

TUR: 8080088800

TSI: 6800 AID: A0000000980840

STORE: 1921 TERMINAL: 43 03/16/23 08:15:50

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

April 2023 Invoices

SUNLIGHT GENERAL PROJECTS: MORRIS COUNTY

SUMMARY OF ATTACHED INVOICES:

PAGE:	DATE:	PAYEE:	SERVICES RENDERED:	PAYABLE:
2	4/1/2023	AZIMUTH 180 SOLAR ELECTRIC, LLC	APRIL 2023 OPERATIONS & MAINTENANCE	\$ 11,899.03
3	4/1/2023	SUNLIGHT GENERAL CAPITAL MANAGEMENT, LLC	APRIL 2023 ASSET MANAGEMENT	\$ 11,536.09
4	4/1/2023	AZIMUTH 180 SOLAR ELECTRIC, LLC	APRIL 2023 LANDSCAPING	\$ 2,091.03
5	3/10/2023	SUNLIGHT GENERAL CAPITAL LLC	O&M EXPENSE: UNITED RENTALS - PROJECT: COUNTY COLLEGE OF MORRIS	\$ 1,972.05
6	3/20/2023	SUNLIGHT GENERAL CAPITAL LLC	O&M EXPENSE: UNITED RENTALS - PROJECT: COUNTY COLLEGE OF MORRIS	\$ 136.00
7-8	4/5/2023	SUNLIGHT GENERAL CAPITAL LLC	O&M EXPENSE: SOLECTRIA - PROJECT: DICKERSON	\$ 1,187.85
9	3/31/2023	SUNLIGHT GENERAL CAPITAL LLC	COUNTY SHARE OF VERIZON BILL Q1-2023	\$ 215.99
10	2/20/2023	MAHONEY SABOL	FINANCIAL STATEMENT AUDIT FOR YEAR 2022 INVOICE 650413	\$ 14,150.00
				<u>\$ 43,188.04</u>

01 Apr 2023

O&M INVOICE

01 Apr 2023 — 30 Apr 2023



Per the Operations and Maintenance Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and Azimuth 180 Solar Electric, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on a \$16.883 /kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,899.03

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 759397125
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150

01 Apr 2023

ASSET MANAGEMENT INVOICE

01 Apr 2023 — 30 Apr 2023



Per the Asset Management Agreement for Morris Renewable Energy Projects by and between SunLight General Morris Solar, LLC and SunLight General Capital Management, LLC dated January 24, 2013, please find this invoicing statement for the period indicated above.

The payable monthly amount is based on 1) a \$75,000 annual fee and 2) a \$7.50/kW DC annual fee times 8,457.71, which is the total DC capacity of the arrays in service.

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$11,536.09

Remittance by ACH:

Account: SunLight General Capital Management, LLC
Account No.: 900621605
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital Management, LLC
PO Box 8543
New York, NY 10150

02 Apr 2023

LANDSCAPING INVOICE

01 Apr 2023 — 30 Apr 2023



This is an invoice for landscaping services rendered during the period shown above at the following sites:

Bragg Intermediate School
Black River Middle School
Chester Municipal Building
Long Valley Middle School
Morris County Office of Temporary Assistance
Randolph High School
Sandshore Elementary School
Tinc Road School

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$2,091.03

Remittance by ACH:

Account: Azimuth 180 Solar Electric, LLC
Account No.: 759397125
ABA/Routing No.: 021000021

Remittance by check:

Azimuth 180 Solar Electric, LLC
PO Box 8543
New York, NY 10150



RENTAL AND SERVICE AGREEMENT

#217040090

BRANCH PSC
2400 HAMILTON BOULEVARD
SOUTH PLAINFIELD NJ 07080
908-755-0498
908-755-2432 FAX

Job site

COUNTY COLLEGE OF MORRIS
214 CENTER GROVE RD
DOVER NJ 07869

Office: 732-674-2373 Cell: 908-770-4622

Customer # : 3869808
Agreement Date : 03/10/23
Rental Out : 03/13/23 09:00 AM
Scheduled In : 03/17/23 09:00 AM
UR Job Loc : 214 CENTER GROVE RD,
UR Job # : 3
Customer Job ID:
P.O. # : NPOR
Ordered By : STEPHEN SCHNEIDER
Reserved By : JOHN HACKETT
Salesperson : JEFFREY ROE

SUNLIGHT GENERAL CAPITAL
209 HARVARD AVE.
POINT PLEASANT BEACH NJ 08742

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.

1	54631BLA	BOOM 45-50' TELESCOPIC 4WD Make: GENIE Model: S-45 Serial: S45H-24917 Meter out: 1607.50	544.00	544.00	1,094.00	2,337.00	1,094.00
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YOU HAVE RENTED A MOBILE ELEVATING WORK PLATFORM (MEWP). SOME OF OUR MEWPS HAVE BEEN EQUIPPED WITH ACCESSORIES THAT MAY REDUCE THE RISK OF ENTRAPMENT HAZARDS AND CRUSHING INJURIES. OTHERS CAN HAVE THESE ACCESSORIES ADDED. FEEL FREE TO DISCUSS THESE ACCESSORIES WITH YOUR LOCAL BRANCH AND EXPLORE WHETHER YOU WOULD LIKE TO RENT A UNIT EQUIPPED WITH THIS TECHNOLOGY FOR YOUR PARTICULAR PROJECT. FOR FURTHER INFORMATION ON MEWP SAFETY, PLEASE WATCH THE FOLLOWING VIDEO: [HTTP://UNITEDRENTALS.COM/MEWPS-SAFETY](http://UNITEDRENTALS.COM/MEWPS-SAFETY)

Rental Subtotal: 1,094.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	EACH	21.88
1	DELIVERY CHARGE	366.820	EACH	366.82
1	PICKUP CHARGE	366.820	EACH	366.82

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
3/10/23	VISA	**7966	05815D	CHARGED		1972.05

Sales/Misc Subtotal: 755.52

Agreement Subtotal: 1,849.52

Tax: 122.53

Estimated Total: 1,972.05

Deposit: 1,972.05

COMMENTS/NOTES:

CONTACT: MARK HELMKA
CELL#: 732-618-9760
MARK 732 618-9760 SITE: 7-3PM
DELIVER TO LOT 2-ENTR.OFF CENTER GROVE
TT ACCESS

CONTINUED

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 13% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS AND TOLL TRANSPONDERS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location, but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable) in effect as of the latest date below, both of which are amended from time to time and posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). It is Customer's responsibility to review these terms and conditions from time to time for updates and changes. By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X

03/13/23

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

JOSEPH SIVERIO

03/13/23

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URLs, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE IN PAPER FORM UPON REQUEST. The Rental and Service Terms are posted online in Spanish at <https://www.unitedrentals.com/legal/rental-service-terms-us-sp> Los términos del alquiler y del servicio están publicadas en línea en español en <https://www.unitedrentals.com/legal/rental-service-terms-us-sp>



217040090-001

BRANCH PSC
2400 HAMILTON BOULEVARD
SOUTH PLAINFIELD NJ 07080
908-755-0498
908-755-2432 FAX

Job Site

COUNTY COLLEGE OF MORRIS
214 CENTER GROVE RD
DOVER NJ 07869

Office: 732-674-2373 Cell: 908-770-4622

Customer # : 3869808
Invoice Date : 03/17/23
Rental Out : 03/13/23 09:00 AM
Rental In : 03/16/23 11:50 AM
UR Job Loc : 214 CENTER GROVE RD,
UR Job # : 3
Customer Job ID:
P.O. # : NPOR
Ordered By : STEPHEN SCHNEIDER
Reserved By : JOHN HACKETT
Salesperson : JEFFREY ROE

SUNLIGHT GENERAL CAPITAL
209 HARVARD AVE.
POINT PLEASANT BEACH NJ 08742

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	54631BLA	BOOM 45-50' TELESCOPIC 4WD Make: GENIE Model: S-45 Serial: S45H-24917 Meter out: 1607.50 Meter in: 1621.70	544.00	544.00	1,094.00	2,337.00	1,094.00

Rental Subtotal: 1,094.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 21.880	EACH	21.88
16	DYED DIESEL	[DYEDDSL/MCI] 8.500	EACH	136.00
1	DELIVERY CHARGE	366.820	EACH	366.82
1	PICKUP CHARGE	366.820	EACH	366.82

PAYMENT HISTORY

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
3/10/23	VISA	**7966	05815D	CHARGED	1972.05	
3/17/23	VISA	**7966	02133D	CHARGED	136.00	

Sales/Misc Subtotal: 891.52

Agreement Subtotal: 1,849.52

Fuel: 136.00

Tax: 122.53

Total: 2,108.05

Deposit: 1,972.05

Balance due: 136.00

COMMENTS/NOTES:

CONTACT: MARK HELMKA
CELL#: 732-618-9760
MARK 732 618-9760 SITE:7-3PM
DELIVER TO LOT 2-ENTR.OFF CENTER GROVE
TT ACCESS

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?

CONTACT UNITED ACADEMY TODAY

844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.



Yaskawa Solectria Solar Phone: 978-683-9700
360 Merrimack St
Bldg 9 - Entrance I, 2nd Floor
Lawrence, MA 01843 www.solectria.com

Receipt

Billing Address

Sunlight General Capital
6 Jill Court
Hillsborough NJ 08844

Shipping Address

Sunlight General Capital
500 Cliffwood Ave
Cliffwood NJ 07721

Information

Invoice Number91817732
Invoice Date04/03/2023
Customer No.1024550

Purchase Order No.220016349
Purchase Order Date03/30/2023
Packing List Number81940121
Tracking Number1Z457E480397572329
Sales Order Number15973564
Acctg Clerk
CurrencyUSD
IncotermsFOB Buffalo Grove IL PPA
Ship ViaUPS - GROUND

1 of 2

Invoice Details				
Item	Material Description	Quantity	Unit Price	Amount
0010	Thomas Esemplare (732) 841-4299 service@sunlightgeneral.com Shipping: PPA **Shipping cost and taxes will apply- Subject to change**			
	LC1F265-M7 CONTACT 220-230 VAC (USE 208 VERSION)	1 EA	1,111.00 /1 EA	1,111.00
	Previously Known as:			
0020	DOCR-040183 LABEL, LCD KEYPAD OVERLAY	1 EA	16.00 /1 EA	16.00
	Previously Known as:			
0030	ELC-080027 RELAY MINI CONTROL 10A A-FRAME 12VDC	1 EA	25.00 /1 EA	25.00
	Sub-item 000031 belongs to item			
	Previously Known as:			
0031	FREIGHT CONDITION	1 EA		
	Previously Known as:			

SEE YASKAWA SOLECTRIA SOLAR STANDARD TERMS AND CONDITIONS

MAIL PAYMENT TO:

Yaskawa America, Inc.
2121 Norman Drive South
Waukegan, IL 60085

IF YOU HAVE BILLING DISPUTES, PLEASE WORK WITH US TO RESOLVE PRIOR TO YOUR INVOICES
DUE DATE BY CALLING 847-689-3161

31 Mar 2023

Verizon Monitoring Invoice

Fees cover the cost of Verizon's cellular service. The cellular system remotely sends out generation data from the system and allows the system to be monitored in real time. Remote monitoring of the system also facilitates maintenance and safety.



SunLight General Capital
Solar Energy Development and Financing

01 Jan 2023 – 31 Mar 2023

Bill To:

SunLight General Morris Solar, LLC
PO Box 8543
New York, NY 10150

Total: \$215.99

Remittance by ACH:

Account: SunLight General Capital, LLC
Account No.: 841166291
ABA/Routing No.: 021000021

Remittance by check:

SunLight General Capital, LLC
PO Box 8543
New York, NY 10150



80 Plains Road
PO Box 934
Essex, CT 06426-0934

Phone: 860-767-9999
Fax: 860-767-0353

Sunlight General Morris Solar, LLC
Attn: Stacey Hughes
135 57th St. Sixth Floor
New York, NY 10022

Invoice: 650413
Date: 2/20/2023
Due Date: Upon Receipt
Client Number: JB1659

Please include our client number on your check

For professional services rendered:

Financial statement audit as of and for the year ended December 31, 2022 – per engagement letter dated January 31, 2023	\$ 14,150.00
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Invoice Total	<u>\$ 14,150.00</u>
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Payments are due upon receipt of the invoice.
Interest may be added at a rate of 1.5% per month on outstanding balances over 30 days.
We accept ACH payments to Berkshire Bank only. Any changes of banking information MUST
immediately be verified with MahoneySabol's billing department, by phone, to ensure the banking
information is legitimate. We also accept MasterCard, Visa, Discover and American Express.