



Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

July 18, 2023

Borough Council
Borough of Bath
121 South Market Street
Bath, PA 18014

Dear Borough Council,

I am writing this letter to inform you that Zelenkofske Axlerod LLC (ZA) has been appointed as consultants of the Borough of Bath (Borough). We have reviewed the American Rescue Plan (ARP) expenditures of the Borough in the amount of \$279,698.93 and noted that those expenditures are in compliance with the United States Treasury Regulations of the ARP under section 6.1, Provision of Governmental Services.

If you have any questions or concerns, please don't hesitate to contact me.

Sincerely,

Cory Johnson, CPA
Partner

American Rescue Plan Funding

Estimated Direct Payment of \$263,000 to \$279,257.46

Actual Payment of \$279,698.93

Tranche #1 (June 2021)

Line Item	Total Cost	% of Total	ARPA Authorization	Purchasing Notes
Video Board/Public Messaging Center	\$ 45,390.00	16%	6.1 - Provision of Govn't Services; Public Communications/Infrastructure Improv (2021)	KC Signs - CoStars Vendor
Public Works Building Roof Replacement	\$ 28,830.00	10%	6.1 - Provision of Govn't Services; Infrastructure Improvements (2021)	Bachman Roofing - CoStars Vendor
OpenGov (Citizens Services/e-Government)	\$ 38,495.00	14%	6.1 - Provision of Govn't Services; Public Communications/Infrastructure Improv. (2021)	Professional Service Provider/IT
Park Security Camera Systems (3 Locations)	\$ 43,035.25	15%	6.1 - Provision of Govn't Services; Infrastructure Improvements (2021)	Professional Services Cam; Ele; IT Work
Municipal Bldg Roof Repair Materials for Public Works	\$ 7,700.00	3%	6.1 - Provision of Govn't Services; Infrastructure Improvements (2021)	Public Works completed Project
Total Tranche #1 Expenditures	\$ 163,450.25	58%		
Target	\$ 139,628.73			Actual Deposit Date 7/7/2021

Tranche #2 (June 2022)

Line Item	Total Cost	% of Total	ARPA Authorization	Purchasing Notes
OpenGov (Citizens Services/e-Government)	\$ 18,063.09	6%	6.1 - Provision of Govn't Services - Public Communications/Infrastructure Improv. (2022 thru 2023)	Professional Service Provider/IT
Emergency Muni-Building Roof Replacement (Storm Damage)	\$ 92,723.00	33%	6.1 - Provision of Govn't Services - Infrastructure Improvements (<i>Less Insurance Reimb. of 20% ; 2022</i>)	Bachman Roofing - CoStars Vendor
ARPA Special Accountant Consultancy Work	\$ 3,000.00	1%	6.1 - Provision of Govn't Services; ARPA Consultancy Work - Special Accountants (2023)	Professional Services Provider
Park Security Lighting	\$ 2,124.43	1%	6.1 - Provision of Govn't Services; Public Infrastructure Improvements (2022)	Under Public Bidding Thresholds
Municipal Building Public Intercom System	\$ 338.16	0%	6.1 - Provision of Govn't Services; Public Infrastructure Improvements (2023) <i>\$338.16 of \$2,943.66 Invoiced Total</i>	Under Public Bidding Thresholds
Total Tranche #2 Expenditures	\$ 116,248.68	42%		
Target	\$ 140,070.20			Actual Deposit Date 9/9/2022
Cumulative Expenditures	\$ 279,698.93	100%		
ARPA Balance	\$ -	0%		
ARPA Payment TOTAL	\$ 279,698.93			

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

VIDEO BOARD/PUBLIC MESSAGING CENTER

\$45,390.00



KC Sign & Awnings
 142 Conchester Highway
 Aston, PA, 19014- USA
 Phone: (610)-497-0111 Fax: (610)-497-0110
 www.kcsignco.com
 info@kcsignco.com

Quote Submitted To:

BOROUGH044
 Bradford Flynn
 Borough of Bath
 121 S. Walnut Street
 Bath, PA 18014- USA

Phone: (484) 280-1370 Ext.
 Fax:
 Email manager@boroughofbath.org

Job Name and Location

Borough of Bath
 121 S. Walnut Street
 Bath, PA 18014- USA

Quotation Number	Quote Date	Payment Terms	Contact	Page
071891	4/29/2021	50 Dep/Bal	JW	Page 1 of 2

Quantity	Description	Unit Price	Extended Price
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- 1 LED Size 47.5"h x 94.5"w
 Custom Fabricated Double Sided Sign with Electronic Message Center, to include:
 ID Header Sign
 - Overall Dimension - 24"h x 94.5"w x 25" deep
 - All Aluminum Construction
 - 2" Painted aluminum trip topper
 - 1-Color Matthews Painted Finish - Color _____
 - LED Illumination
 - 3/16" Thick White Acrylic Facing
 - Translucent Vinyl Lettering / Graphics
 - Photo Cell Installed in Cabinet
 - UL Listed and Approved
 Electronic Message Center
 - Double-Sided
 - Vantage 12mm 80 x 200 Pixel Matrix
 - Full Color Pixel Configuration (1R,1G,1B)
 - 281 Trillion Colors
 - 47.5" x 94.5" Active Viewing Window
 - Aluminum perforated mesh endcaps painted black
 - 10,000+ Brightness Level (Nits)
 - 160 Degree Viewing Angle
 - Wireless Data Connection
 - Complete Scheduling Software
 - On Site Setup and Training
 - 7 Year Manufacturer's Warranty (Parts & Labor)
 Pole Cover
 - Overall Dimension - 120"h x 42"w x 12"deep
 - Aluminum fabricated with painted finish - Color _____
 Installation:
 - Above installed onto (1) New 6" x 6" Steel Pole
 - 30" Round x 48" Deep Concrete Footer
 - Connection to customer supplied electrical lead ran to site of sign installation
 - Dedicated electrical line recommended for LED Display

Customer is responsible to remove stone prior to installation

If manufactures costs increase, due to the imposition of trade tariffs prior to permit approval, the quoted price on the Electronic Message Center may change

KC SIGN IS NOT RESPONSIBLE FOR ANY UNDERGROUND LINES THAT ARE NOT MARKED BY THE STATE ONE CALL SERVICE. If you have underground data lines, sprinkler lines, privately installed electrical lines such as parking lot lights and field lights etc we recommend you hire a locator service to mark these lines

Customer to provide place to dispose of dirt from new footers. If dirt must be removed from site additional charges will apply

Quotation Number

071891

Quote Date

4/29/2021

Payment Terms

50 Dep/Bal

Contact

JW

Page

Page 2 of 2

Quantity	Description	Unit Price	Extended Price
		\$44,995.00	\$44,995.00
1	Engineer's Drawings for Ground sign less than 25'h. Price Per Drawing.	\$395.00	\$395.00

CO-STARS Vendor #032-018

50% down on any order, balance due upon completion. Customer is required to approve the final design; correct spelling is the responsibility of the customer and must be checked prior to approval. Any errors or omissions discovered after approval are the customer's responsibility. Sketches and artwork remain the property of KC Sign and are not to be shared with any design, graphics, printing or sign company without written permission. Quoted prices do not include permit costs. If KC Sign is contracted to obtain permits, an acquisition fee will apply. All costs of permits, licensing fees, engineered and electrical drawings, 3rd party inspections and any other item required by the municipality are the customer's responsibility. Electric must be supplied to the site by the customer; if not available additional charges will apply for electric hook-up. Quoted prices do not include applicable taxes. Customer must supply a tax exemption certificate to be exempt from sales taxes. All signs are the property of KC Sign until paid in full. All signs are custom made therefore any cancellation of work will result in the forfeiture of deposit monies. KC Sign does not offer refunds on any products. Standard Warranty is available on all signs. Damages occurring from "acts of God" are beyond our control and do not fall under any warranties. Signature indicates that the above prices, specifications, and conditions are satisfactory and are hereby accepted. KC Sign is authorized to do the work as specified. If payment is not received by outlined terms above a one and one half percent (1.5%) monthly charge will be assessed to any

Taxable:	\$0.00
NonTaxable:	\$45,390.00
SalesTax:	\$0.00
Freight:	\$0.00
Misc:	\$0.00
Total:	\$45,390.00

Thank You

For: Borough of Bath

SIGNATURE: X



Bradford T. Flynn
Borough Manager

DATE:

4/29/2021

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

PUBLIC WORKS BUILDING ROOF REPLACEMENT

\$28,830.00

Project #:	59014	Date:	04/12/2021
Report #:	62227		
Submitted To:	Borough of Bath Attn: Marena Rasmus 121 South Walnut Street Bath, PA 18014	Job Site:	Borough of Bath 121 South Walnut Street Bath, PA 18014
Contact Information:	(610) 837-6525 (O) marena.rasmus@boroughofbath.org	Municipality:	Bath Boro.

COMMERCIAL PROPOSAL AND CONTRACT FOR WORK

BELOW IS THE PRELIMINARY WORK SPECIFICATIONS TO BE COMPLETED AT THE ABOVE JOB SITE:

Borough Garage Roof Proposal

Building currently has two roof installed. Per code roofs must be removed.
 Tear off existing roof systems and dispose of offsite.
 Report ant deteriorated decking to owner.
 Supply and Install two layers of 2.6" ISO Insulation per current Building Code.
 Insulation will be fasten to the deck using 3" plates and HD Fasteners.
 Supply and Install.060 White TPO Roof Membrane.
 Membrane to be Fully Adhered to insulation using LVOC Bonding Adhesive
 Complete all flashing details as required.
 Fabricate and Install new gutter above garage doors.
 Fabricate and Install metal gravel stop on all roof edges.
 Supply owner with a manufacturers 20 Year Warranty.
 CoStars #215544

Reviewed for PA UCC Code Compliance
 Barry Isett & Associates, Inc.
 Mark Highly, BCO
 PA UCC Cert. #001067

Proposed Cost: \$28,830.00

Borough Building Roof Proposal

Clean dirt and debris from roof surface.
 Cut out any wet areas / patch any holes in roof.
 Apply two coats of GAF Surface Seal Roof System Membrane.
 Supply owner with a Bachman's 7 Year Warranty.
 CoStars #215544

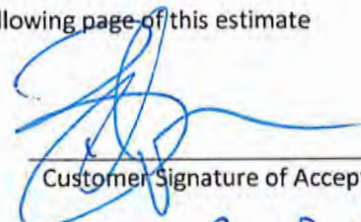
Proposed Cost: \$13,430.00

*Terms and conditions of proposal are located on backside or the following page of this estimate

Authorized Signature

Representative Name: Shawn Claypoole
 Title: Commercial Sales Associate
 Cell Phone Number: (717) 481-0264 (M)
 Email: shawn.claypoole@bachmansroofing.com

shawn_claypoole



Customer Signature of Acceptance

Print Name: Bradford T. Flynn
 Title: Borough Manager
 Date: April 26, 2021

TERMS AND CONDITIONS OF PROPOSAL AND CONTRACT

PAYMENT:

STANDARD PAYMENT PROCEDURE: 10% TO SCHEDULE (+ SPECIAL ORDER MATERIALS) AT CONTRACT SIGNING, 50% AT START DATE, BALANCE AT COMPLETION. FOR EXTENDED CONTRACTS, BILLING WILL BE ADJUSTED FOR PROGRESS PAYMENT REQUESTS.

A SERVICE CHARGE OF 1½% PER MONTH (18% PER YEAR) ON ALL PAST DUE AMOUNTS

After a time frame of 30 days this estimate will be deemed terminated

If there is an increase in the actual cost of the labor or materials charged to Bachman's Roofing, in excess of 2% subsequent to making this Agreement, the price set forth in this Agreement shall be increased without the need for a written change order or amendment to the contract to reflect the price increase and additional direct cost to Bachman's Roofing. Bachman's Roofing will submit written documentation of the increased charges to the Prime Contractor/Owner upon request.

EXCLUSIONS:

Possible rotten or weakened lumber replacement.

Possible removal & disposal of additional layers of roofing materials

*DISH/SATELLITES: we will remove the device, and reinstall it. A call to the service provider may be required. Charges for such service are not included.

*Please remove items from walls & ceilings to avoid vibration damage. Not responsible for nail pops and/or cracks in drywall.

Force Majeure: The parties to this Agreement are excused from performance and shall not be liable for any delay in performance or non-performance, in whole or in part, caused by the occurrence of any event or contingency beyond the control of the parties including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, natural disasters, acts of God, epidemics, pandemics and acts of war or terrorism. Each party so affected shall promptly give written notice to the other parties and shall use its best efforts to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended for the duration of such force majeure event. In the event of any such excused delay, the time for performance shall be extended for a period equal to the time lost by reason of the delay.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be done only upon a written change order. The costs will become an extra charge over and above the estimate. This is to include, but is not limited to, hidden damages that are uncovered during the course of the job and additional work required by local building inspectors. All elements of this agreement are contingent upon strikes, accidents or delays beyond our control. The estimate does not include material price increases, or additional labor and materials which may be required should unforeseen problems arise after the work has started. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Cancellation must be done in writing. In the event it is necessary for us to take legal action to collect any unpaid balance due and owing, you, the Buyer, agree that you will pay all costs of collection including attorney's fees and costs.

Reviewed for PA UCC Code Compliance
Barry Isett & Associates, Inc.
Mark Highly, BCO
PA UCC Cert. #001067

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

OPENGOV (CITIZENS SERVICES/E-GOVERNMENT)

\$38,495.00



Invoice: INV00005755

OpenGov, Inc.
PO Box 41340
San Jose, CA 95160
United States

Invoice Date: 10/22/2021
Due Date: 11/21/2021
Payment Terms: Net 30
Account Number: A00002755

Bill To Details: Borough of Bath, PA
215 East Main Street
Bath, Pennsylvania 18014
United States
manager@boroughofbath.org

CHARGE SUMMARY					
Product Name	Service Period	Quantity	Amount	Tax	Total
Accounting & Finance Export	10/11/2021-10/10/2022	1	\$427.50	\$0.00	\$427.50
AutoFill Interfaces	10/11/2021-10/10/2022	1	\$379.50	\$0.00	\$379.50
Citizen Services - 4 Service Area	10/11/2021-10/10/2022	1	\$13,336.50	\$0.00	\$13,336.50
Esri ArcGIS	10/11/2021-10/10/2022	1	\$214.50	\$0.00	\$214.50
MAT / Assessor System & Flags	10/11/2021-10/10/2022	1	\$642.00	\$0.00	\$642.00
Professional Services Deployment - Prepaid	10/11/2021	1	\$23,495.00	\$0.00	\$23,495.00

INVOICE TOTALS



Gross Amount:	\$38,495.00
Subtotal:	\$38,495.00
Discount:	\$0.00
Tax:	\$0.00
Total:	\$38,495.00
Credit Memo Amount:	\$0.00
Payments:	\$0.00
Invoice Due (USD):	\$38,495.00

Payment Instructions

ACH Information (Preferred):
Beneficiary: OpenGov, Inc.
Bank: First Republic Bank
Routing # 321081669
Account # 80009468341

Remit to Address (US Mail):
OpenGov, Inc.
Dept. 0370
P.O. Box 120370
Dallas, TX 75312-0370

Express Mail (FedEx/UPS):
OpenGov, Inc.
Attn: Lockbox #890370
1501 North Plano Rd STE 100
Richardson, TX 75081

When submitting payment please reference INV00005755. For any billing inquiries please email billing@opengov.com.

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

PARK SECURITY CAMERAS (3 LOCATIONS)

\$43,035.25

DriveLocker.com
454.00 · PARKS

8/26/2021

16,599.96

CASH-UNRESTRICT 3453, 3382, plus 50% deposit for park cameras


16,599.96

SFMS5001NL-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR, IF UNKNOWN, CALL 800-523-2422

CR25J00010000

L045F017791

 Safeguard LITHO USA SFSL1 CK7808111L

F06551 STRDK07 02/17/2020 13:25 -418



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Estimate

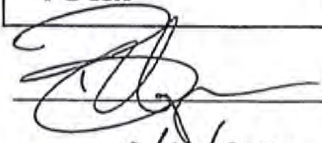
Date	Estimate #
8/10/2021	133

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
<p>Note 5: Terms of Payment - 50% due upon signature of estimate and remaining 50% due upon completion of project. Any additional hours incurred will be billed upon completion of this project.</p> <p>* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.</p>			
Proposal is valid for 10 days from date of Estimate.		Subtotal	\$6,243.75
		Sales Tax (6.0%)	\$0.00
		Total	\$6,243.75

50% Authorized Deposit
\$3,121.88

Customer's Signature: _____



Date: _____

08/10/2021

ACCEPTANCE OF ESTIMATE: By signing the above estimate, Customer agrees that the above pricing and specifications are satisfactory and are hereby accepted. Drivelocker (Vendor) agrees to furnish these specifications in accordance with the above pricing.



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Estimate

Date	Estimate #
8/10/2021	133

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
Cliff Cowling Field: Wireless Access Point, Antenna's - (250 - 300ft, 360 degree coverage) + 1 year support*	1	1,984.74	1,984.74
Network Rack	1	275.00	275.00
Firewall + 1 year advanced security support*	1	1,383.36	1,383.36
Battery backup + cables	1	539.23	539.23
Materials including rack shelving, cables, panels, etc...	1	448.98	448.98
Setup, installation and configuration	1	1,260.00	1,260.00
Wiring contractor and materials	1	250.00	250.00
Freight	1	102.44	102.44
<p>Note 1: Additional electrical, data, and material requirements will be necessary. Drivelocker will work with the Borough of Bath vendor/vendors of choice. Pricing of such additional services is not included as part of this proposal.</p> <p>Note 2: Proposal is based upon an estimated number of IT consulting hours. If additional labor hours are required to perform such services, they will be billed at a rate of \$105/hour.</p> <p>Note 3: All labor hours are based upon regular working hours, Monday through Friday, 9:00am – 5:00pm EST. Any work performed outside of these hours may result in additional charges.</p> <p>Note 4: Estimate is provided prior to actual shipping charges and applicable state sales tax (where applicable).</p>			
Proposal is valid for 10 days from date of Estimate.		Subtotal	
		Sales Tax (6.0%)	
		Total	

Customer's Signature: _____

See page 2

Date: _____



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

RECEIVED

JUL 04 2021

Invoice

Date	Invoice #
7/1/2021	3453

RECEIVED

JUL 09 2021

Bill To
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Terms
Due on receipt

Description	Quantity	Rate	Amount
Office 365 Accounts (06/01/21 - 06/30/21) - Subscription (08 of 12)	6	15.00	90.00
Office 365 Accounts (06/01/21 - 06/30/21) - Subscription (08 of 12)	14	5.00	70.00
Data storage services (06/01/21 - 06/30/21) - Subscription (08 of 12)	1	19.99	19.99
Data storage services (06/01/21 - 06/30/21) - Subscription (08 of 12)	1	99.99	99.99
Antivirus/Malware (06/01/21 - 06/30/21) - Subscription (06 of 12)	5	11.50	57.50
Computer Facilities Management (06/01/21 - 06/30/21)	5	105.00	525.00
Computer Facilities Management - Quoted out and ordered server anti-virus for another year. Responded to Marena regarding camera's for parks, etc.. Setup meeting next week to discuss. Followed up with status of SEP contract update. Emailed Symantec requesting status since it still shows "Inactive". Followed up with portal logins, renewals, etc.... Notified by Brad that server was making noises. Looked over logs and determined that nothing software related appeared to be causing this. Reached out to team to look into further and emailed Brad accordingly. Traveled to site. Looked over server and noises. Connected to ILO, created new user and password. Checked all physical hardware components, ran diagnostics, shutdown and drained system of power. Ran appropriate updates. Appeared to have fixed problems. Quoted out and ordered Adobe licenses for another year. Responded to Brad regarding sign company. Called and spoke with John Whitaker regarding same. Assisted team on getting fax and printer fixed since they moved ports in office. Responded to Adobe regarding subscription renewal. Already took care of. (06/01/21 - 06/30/21)	5	105.00	525.00

Reviewed

AUG 04 2021

Thank you for your business.	Subtotal	\$1,387.48
	Sales Tax (6.0%)	\$0.00
	Total	\$1,387.48



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Invoice

Date	Invoice #
7/1/2021	3382

Bill To
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Terms
Due on receipt

Description	Quantity	Rate	Amount
Adobe licenses - Brad and Marena (1 year)	2	203.88	407.76
Renewal of bathborough.org (webhosting services) - 1 year (06/25/21 - 06/25/22)	1	167.88	167.88
Renewal of bathborough.org domain name - 2 years (07/16/21 - 07/16/23)	1	60.32	60.32
Anti-virus for NUC (1 year)	1	143.88	143.88
Thank you for your business.		Subtotal	\$779.84

Reviewed

AUG 04 2021

Sales Tax (6.0%)	\$0.00
Total	\$779.84



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Estimate

Date	Estimate #
8/10/2021	134

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
<p>Note 5: Terms of Payment - 50% due upon signature of estimate and remaining 50% due upon completion of project. Any additional hours incurred will be billed upon completion of this project.</p> <p>* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.</p>			
<p>Proposal is valid for 10 days from date of Estimate.</p>		Subtotal	\$8,202.08
		Sales Tax (6.0%)	\$0.00
		Total	\$8,202.08

50% Authorized Deposit
\$4,101.04

Customer's Signature: 

Date: 08/09/2021

ACCEPTANCE OF ESTIMATE: By signing the above estimate, Customer agrees that the above pricing and specifications are satisfactory and are hereby accepted. Drivelocker (Vendor) agrees to furnish these specifications in accordance with the above pricing.



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Estimate

Date	Estimate #
8/10/2021	134

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
Keystone Park: Wireless Access Point, Omni and Bi-Directional Antenna's - (400 - 450ft coverage) + 1 year support*	2	1,775.40	3,550.80
POE Injectors	2	140.07	280.14
Network Rack	1	275.00	275.00
Firewall + 1 year advanced security support*	1	1,383.36	1,383.36
Battery backup + cables	1	539.23	539.23
Materials including rack shelving, cables, panels, etc...	1	448.98	448.98
Setup, installation and configuration	1	1,260.00	1,260.00
Wiring contractor and materials	1	350.00	350.00
Freight	1	114.57	114.57
<p>Note 1: Additional electrical, data, and material requirements will be necessary. Drivelocker will work with the Borough of Bath vendor/vendors of choice. Pricing of such additional services is not included as part of this proposal.</p> <p>Note 2: Proposal is based upon an estimated number of IT consulting hours. If additional labor hours are required to perform such services, they will be billed at a rate of \$105/hour.</p> <p>Note 3: All labor hours are based upon regular working hours, Monday through Friday, 9:00am – 5:00pm EST. Any work performed outside of these hours may result in additional charges.</p> <p>Note 4: Estimate is provided prior to actual shipping charges and applicable state sales tax (where applicable).</p>			
Proposal is valid for 10 days from date of Estimate.		Subtotal	
		Sales Tax (6.0%)	
		Total	

Customer's Signatory: _____

See Page 2

Date: _____



Drivelocker LLC
 100 Cascade Drive
 Suite 210
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 610.264.9100

Estimate

Date	Estimate #
8/10/2021	135

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
<p>Note 5: Terms of Payment - 50% due upon signature of estimate and remaining 50% due upon completion of project. Any additional hours incurred will be billed upon completion of this project.</p> <p>* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.</p>			
<p>Proposal is valid for 10 days from date of Estimate.</p>		<p>Subtotal</p>	<p>\$9,396.61</p>
		<p>Sales Tax (6.0%)</p>	<p>\$0.00</p>
		<p>Total</p>	<p>\$9,396.61</p>

50% Authorized Deposit
 \$4,698.31

Customer's Signature: _____



Date: _____

8/10/2021

ACCEPTANCE OF ESTIMATE: By signing the above estimate, Customer agrees that the above pricing and specifications are satisfactory and are hereby accepted. Drivelocker (Vendor) agrees to furnish these specifications in accordance with the above pricing.



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Estimate

Date	Estimate #
8/10/2021	135

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
Monocacy Creek Park: Wireless Access Point, Antenna's - (250 - 300ft, 360 degree coverage) + 1 year support*	1	1,984.74	1,984.74
External enclosure including fans, additional filters, and mounting brackets (Cream color - Default. Can order Grey - Shipping times will be delayed)	1	2,892.81	2,892.81
Firewall + 1 year advanced security support*	1	1,383.36	1,383.36
Battery backup + cables	1	539.23	539.23
Materials including rack shelving, cables, panels, etc...	1	448.98	448.98
Setup, installation and configuration	1	1,260.00	1,260.00
Wiring contractor and materials	1	750.00	750.00
Freight	1	137.49	137.49
<p>Note 1: Additional electrical, data, and material requirements will be necessary. Drivelocker will work with the Borough of Bath vendor/vendors of choice. Pricing of such additional services is not included as part of this proposal.</p> <p>Note 2: Proposal is based upon an estimated number of IT consulting hours. If additional labor hours are required to perform such services, they will be billed at a rate of \$105/hour.</p> <p>Note 3: All labor hours are based upon regular working hours, Monday through Friday, 9:00am – 5:00pm EST. Any work performed outside of these hours may result in additional charges.</p> <p>Note 4: Estimate is provided prior to actual shipping charges and applicable state sales tax (where applicable).</p>			

Proposal is valid for 10 days from date of Estimate.	Subtotal
	Sales Tax (6.0%)
	Total

Customer's Signature: See Page 2

Date:



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Estimate

Date	Estimate #
8/10/2021	136

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
BOB Main Office: Firewall + 1 year advanced security support to accommodate internal requirements, external parks, and associated vpn's*	1	3,596.27	3,596.27
Materials	1	127.14	127.14
Setup, installation and configuration	1	1,260.00	1,260.00
Freight	1	39.41	39.41
<p>Note 1: Additional electrical, data, and material requirements may be necessary. Drivelocker will work with the Borough of Bath vendor/vendors of choice. Pricing of such additional services is not included as part of this proposal.</p> <p>Note 2: Proposal is based upon an estimated number of IT consulting hours. If additional labor hours are required to perform such services, they will be billed at a rate of \$105/hour.</p> <p>Note 3: All labor hours are based upon regular working hours, Monday through Friday, 9:00am – 5:00pm EST. Any work performed outside of these hours may result in additional charges.</p> <p>Note 4: Estimate is provided prior to actual shipping charges and applicable state sales tax (where applicable).</p> <p>Note 5: Terms of Payment - 50% due upon signature of estimate and remaining 50% due upon completion of project. Any additional hours incurred will be billed upon completion of this project.</p>			

Proposal is valid for 10 days from date of Estimate.	Subtotal 5,022.82
	Sales Tax (6.0%)
	Total

50% Authorized Deposit
 \$2,511.41

Customer's Signature: _____

Date:

8/10/2021



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Estimate

Date	Estimate #
8/10/2021	136

Name / Address
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Description	Quantity	Cost	Total
* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.			
Proposal is valid for 10 days from date of Estimate.		Subtotal	\$5,022.82
		Sales Tax (6.0%)	\$0.00
		Total	\$5,022.82

Customer's Signature: _____


 Date: 8/10/2021

ACCEPTANCE OF ESTIMATE: By signing the above estimate, Customer agrees that the above pricing and specifications are satisfactory and are hereby accepted. Drivelocker (Vendor) agrees to furnish these specifications in accordance with the above pricing.

DriveLocker.com

Date	Type	Reference
4/12/2022	Bill	

Original Amt.
17,458.30

Balance Due
17,458.30

4/13/2022

Discount

Check Amount

Payment
17,458.30
17,458.30

CASH-UNRESTRICT Reference also Borough Chk #17783 paid 09/01/


17,458.30

SFMS5001NL-1

REORDER FROM YOUR LOCAL SAFEGUARD DISTRIBUTOR. IF UNKNOWN, CALL 800-523-2422

CRZ5J00010000

L04SF017791

 Safeguard LITHO USA SF5L1 DK7505111L

F66551 STKDK07 02/17/2020 15:25 -167

BOB - Park Summary		
Camera and Internet Installation		
3/17/2022		
Location:		Invoice Amount:
BOB Main Office	3502	\$ 5,885.21
Monocacy Creek Park	3501	\$ 11,306.07
Cliff Cowling Field	3499	\$ 7,406.71
Keystone Park	3500	\$ 9,460.27
Subtotal		\$ 34,058.26
Less: Check #17783 on 09/01/21		\$ (16,599.96)
Amount Due		\$ 17,458.30

RECEIVED

MAR 21 2022

Reviewed

APR 06 2022





Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Invoice

Date	Invoice #
8/20/2021	3502

Bill To
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014


Terms
Due on receipt

Description	Quantity	Rate	Amount
BOB Main Office: Firewall + 1 year advanced security support to accommodate internal requirements and external parks*	1	3,596.27	3,596.27
Materials	1	142.23	142.23
Setup, installation and configuration	1	2,100.00	2,100.00
Freight	1	46.71	46.71
* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.			

Reviewed

APR 06 2022

Thank you for your business.	Subtotal	\$5,885.21
	Sales Tax (6.0%)	\$0.00
	Total	\$5,885.21


Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Invoice

Date	Invoice #
8/20/2021	3501

Bill To
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Terms
Due on receipt

Description	Quantity	Rate	Amount
Monocacy Creek Park:			
Wireless Access Point, Antenna's - (250 - 300ft, 360 degree coverage) + 1 year support*	1	1,984.74	1,984.74
External enclosure including fans, additional filters, and mounting brackets (Cream color - Default)	1	3,142.81	3,142.81
Firewall + 1 year advanced security support*	1	1,383.36	1,383.36
Battery backup + cables	1	539.23	539.23
Materials including rack shelving, cables, panels, etc...	1	461.60	461.60
Power adapter for rack	1	115.95	115.95
Setup, installation and configuration	1	2,100.00	2,100.00
Wiring contractor and materials	1	862.42	862.42
Mount rack in park and materials - Per Brad	1	525.00	525.00
Locks for cabinet	1	38.12	38.12
Freight	1	152.84	152.84
* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.			
Thank you for your business.		Subtotal	\$11,306.07


APR 06 2022


Sales Tax (6.0%)	\$0.00
Total	\$11,306.07



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Invoice

Date	Invoice #
8/20/2021	3499

Bill To
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Terms
Due on receipt

Description	Quantity	Rate	Amount
Cliff Cowling Field: Wireless Access Point, Antenna's - (250 - 300ft, 360 degree coverage) + 1 year support*	1	1,984.74	1,984.74
Network Rack	1	424.51	424.51
Firewall + 1 year advanced security support*	1	1,383.36	1,383.36
Battery backup + cables	1	539.23	539.23
Materials including rack shelving, cables, panels, etc...	1	448.98	448.98
Power adapter for rack	1	115.95	115.95
Setup, installation and configuration	1	2,100.00	2,100.00
Wiring contractor and materials	1	292.15	292.15
Freight	1	117.79	117.79
* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.			
Thank you for your business.		Subtotal	\$7,406.71

Reviewed
 APR 06 2022

Sales Tax (6.0%)	\$0.00
Total	\$7,406.71



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Invoice

Date	Invoice #
8/20/2021	3500

Bill To
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Terms
Due on receipt

Description	Quantity	Rate	Amount
Keystone Park: Wireless Access Point, Omni and Bi-Directional Antenna's - (400 - 450ft coverage) + 1 year support*	2	1,775.40	3,550.80
POE Injectors*	2	140.07	280.14
Network Rack	1	424.51	424.51
Firewall + 1 year advanced security support*	1	1,383.36	1,383.36
Battery backup + cables	1	539.23	539.23
Materials including rack shelving, cables, panels, etc...	1	448.98	448.98
Power adapter for rack	1	115.95	115.95
External patch cabling for pole	1	75.21	75.21
Setup, installation and configuration	1	2,100.00	2,100.00
Wiring contractor and materials	1	412.17	412.17
Freight	1	129.92	129.92
* - After the 1st year of support, in order to continue to operate proposed equipment, ongoing annual support costs will apply.			
Thank you for your business.		Subtotal	\$9,460.27
		Sales Tax (6.0%)	\$0.00
		Total	\$9,460.27

Reviewed

APR 06 2022



824 EIGHTH AVENUE
 BETHLEHEM, PA 18018
 (610) 868-8000
 FAX: (610) 868-0701

#PA005693

RECEIVED

DEC 21 2020

Invoice: **0000126861**
 Date: December 11, 2020

Bill to:
 BOROUGH OF BATH
 121 S. WALNUT ST
 STE. #1

Location:
 BOROUGH OF BATH
 213 E MAIN ST
 STE. #1

BATH, PA 18014

BATH, PA 18014-1597

Purchase Order No. BTF11182020	Customer ID 10123	Salesperson ID 39	Payment Terms Net 30	Master No. 126871
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<u>Item Number</u>	<u>Description</u>	<u>Price</u>
506	COMMERCIAL IND. SALES	\$4,167.00
		Invoice Subtotal: \$4,167.00
		Tax: 0.00
		Total invoice: \$4,167.00

PROPOSAL 29874
 PURCHASE ORDER BTF11182020

[Handwritten signature] 1/25/21

1 1/2 % LATE CHARGE PER MONTH ON ACCOUNTS OVER 30 DAYS
 ALTRONICS ACCEPTS ALL MAJOR CREDIT CARDS



824 EIGHTH AVENUE
 BETHLEHEM, PA 18018
 (610) 868-8000
 FAX: (610) 868-0701

RECEIVED

JAN 06 2021

#PA005693

Invoice: **0000126911**
 Date: December 21, 2020

Bill to:
 BOROUGH OF BATH
 121 S. WALNUT ST
 STE. #1

Location:
 BOROUGH OF BATH
 121 S. WALNUT ST
 STE. #1

BATH, PA 18014

BATH, PA 18014

Purchase Order No. BR12120	Customer ID 10123	Salesperson ID 39	Payment Terms Net 30	Master No. 126921
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<u>Item Number</u>	<u>Description</u>	<u>Price</u>
510	RESIDENTIAL SALES	\$2,304.00
		Invoice Subtotal: \$2,304.00
		Tax: 0.00
		Total invoice: \$2,304.00

PROPOSAL 30883
 PURCHASE ORDER BR12120

1 1/2 % LATE CHARGE PER MONTH ON ACCOUNTS OVER 30 DAYS
 ALTRONICS ACCEPTS ALL MAJOR CREDIT CARDS

DEC 21 2020

No. 66262



HICPA Reg. # PA005693
www.altronics.com

LEHIGH VALLEY OFFICE
824 8th Avenue
Bethlehem, PA 18018
610-868-8000 Fax 610-868-0701

POCONO OFFICE
1369 Rt 115
Saylorsburg, PA 18353
570-992-6502 Fax 570-992-6081

PAGE 1 OF 1 PAGES

SCHEDULE OF SERVICES and/or EQUIPMENT

DATE December 8, 2020

SUBSCRIBER L1923/AR:10123 Borough of Bath 121 S Walnut Street Bath, PA 18014	JOB LOCATION / ON-SITE LOCATION	
ATTN Brad Flynn	PHONE 610-837-6525	Bradford.Flynn@boroughofbath.org

THIS SCHEDULE OF SERVICES AND/OR EQUIPMENT IS SUBMITTED IN CONJUNCTION WITH AND IS A PART OF A PROPOSAL/ AGREEMENT BETWEEN ALTRONICS INC., AND THE NAMED SUBSCRIBER. THE SERVICES TO BE PROVIDED OR THE SYSTEM TO BE INSTALLED IS DESCRIBED AS FOLLOWS:

ADDITIONAL LABOR**Additional Three (3) hours of labor for overhead wire run**

Any problems found with the existing devices and/or wiring can be repaired/replaced at current time and material rate with prior notification to the customer.

Monitoring by Altronics Underwriter's Laboratories approved 24-hour Central Station with its burglary, holdup and fire protected monitoring center that is manned by our own trained personnel and is regulated and inspected by independent agencies.

This security system may need permits and/or need to be registered according to local ordinance. Applicable fee varies according to municipality. Fee is responsibility of the subscriber.

Engineered drawings requested/required by code or the Authority Having Jurisdiction (AHJ) are the responsibility of the subscriber at additional cost.

This security system may include fire detection and annunciation devices that are U.L listed. The system itself and the control/communicator, unless otherwise noted, are not U.L listed for commercial fire and do not meet NFPA and other local, state or national codes for commercial fire alarms.

This proposal uses NFPA 72 as a guide for specifying the quoted system. The local authority having jurisdiction (AHJ) or your insurance carrier may require you to have more protection than found in this quotation. Additional protection required by the authority having jurisdiction or an insurance carrier will be quoted at additional cost.

The removal of existing security and fire equipment wiring/cables may be required by municipal code or by authority having jurisdiction (AHJ). This work will be performed at current Altronics hourly labor rates.

Installation must be completed within six (6) months of the contract date unless other arrangements have been made with Altronics, Inc.

The Altronics warning decals and Altronics warning sign are to be put in place on the premises.

For standard monitoring without GSM: *Altronics requires that an analog phone (land-line - phone providers such as Verizon, RCN, Service Electric) be provided by the subscriber as the primary means of communication with our central monitoring station.*



COMMERCIAL PROPOSAL/AGREEMENT

30883

824 EIGHTH AVENUE
BETHLEHEM, PA 18018

610-868-8000
FAX:868-0701

THIS PROPOSAL MAY BE WITHDRAWN IF
NOT ACCEPTED WITHIN SIXTY (60) DAYS.

DATE: December 8, 2020

AGREEMENT made as of the date indicated on this page by and between Altronics, Inc., trading as Altronics Security Systems, 824 Eighth Ave., Bethlehem, Pennsylvania 18018, hereinafter called "ALTRONICS" and Borough of Bath 121 S Walnut St, Bath, PA 18014 Acct:L1923/AR:10123

Brad Flynn 610-837-6525 bradford.flynn@boroughofbath.org hereinafter called "Subscriber."

WITNESSETH: That for the considerations and covenants hereinafter specified, the parties hereto do for themselves, their successors and assigns, mutually covenant and agree as follows: 1. ALTRONICS agrees to perform the services and/or provide equipment and/or labor for the purposes described in the Schedule of Services and/or Equipment which is attached to this Agreement and incorporated herein by reference, and marked number(s) 66262

2. Subscriber agrees to pay ALTRONICS for the Services and/or Equipment listed, as follows:

Installation Investment: \$2,304.00

For any purchase or installation of equipment, terms shall be twenty-five percent (25%) deposit due on acceptance of this Agreement and the balance to be paid on completion of installation or delivery of equipment (if no installation required), unless other terms are specifically stated herein. All recurring charges shall be due within thirty (30) days of billing and shall be payable annually in advance unless otherwise stated.

3. Except as otherwise provided and when this Agreement calls for services or lease of equipment for which there is a recurring charge, this Agreement shall remain in full force and effect for a period of five (5) years commencing on the date of this Agreement, or on the date on which services are commenced or equipment installation is completed, whichever shall occur last, and for three (3) year periods thereafter upon the same terms and conditions as herein contained until a written cancellation notice sixty (60) days prior to the termination of the contract period or of any three (3) year period subsequent to the initial period. Subscriber hereby agrees that ALTRONICS shall have the right to increase or decrease the recurring charges provided for herein for services, monitoring or lease of equipment at any time or times after the expiration of one (1) year from the date hereof (upon giving the Subscriber thirty (30) days' notice). If ALTRONICS increases the recurring charges provided for herein for services, monitoring or lease of equipment in the same proportion as the increase in the cost of living during the terms of this Agreement as published by the monthly Labor Review of the Bureau of Labor Statistics of the U.S. Department of Labor or equivalent Federal Government Cost of Living Indicator, Subscriber shall be obligated to abide by same and pay the said increased price in accordance with the terms and conditions of this Agreement. If ALTRONICS increases the recurring charges in excess of the proportionate increase in the cost of living during the term of this Agreement, Subscriber shall have the right to cancel this Agreement by giving notice to ALTRONICS within twenty (20) days after receipt of notice of increase of recurring charges.

4. SUBSCRIBER AGREES AND UNDERSTANDS: THAT ALTRONICS IS NOT AN INSURER AND THAT INSURANCE COVERING PERSONAL INJURY, INCLUDING DEATH, AND REAL OR PERSONAL PROPERTY LOSS OR DAMAGE IN, ABOUT OR TO THE PREMISES SHALL BE OBTAINED BY THE SUBSCRIBER; THAT ALTRONICS, EXCEPT AS SET FORTH HEREIN, MAKES NO GUARANTEE, REPRESENTATION OR WARRANTY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE; THAT THE EQUIPMENT AND SERVICES WILL NOT ELIMINATE CERTAIN RISKS OF LOSS AND THAT THE AMOUNTS BEING CHARGED BY ALTRONICS ARE BASED ON THE COST OF THE SERVICE PROVIDED AND THE SCOPE OF LIABILITY SET FORTH HEREIN AND ARE NOT SUFFICIENT TO WARRANT OR GUARANTEE THAT EITHER NO LOSS OR DAMAGE WILL OCCUR OR INCREASED LOSS OR DAMAGE WILL NOT OCCUR; THAT ALTRONICS IS NOT LIABLE FOR ANY LOSS OR DAMAGE WHICH MAY OCCUR EVEN IF DUE TO THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ALTRONICS OR ITS AGENTS, SERVANTS, EMPLOYEES, SUPPLIERS OR SUBCONTRACTORS OR TO THE IMPROPER PERFORMANCE OF AND/OR FAILURE TO PERFORM OF THE EQUIPMENT OR BREACH OF CONTRACT, EXPRESS OR IMPLIED, OR BREACH OF WARRANTY, EXPRESS OR IMPLIED, OR BY LOSS OR DAMAGE TO THE FACILITIES NECESSARY TO OPERATE THE SYSTEM OR ANY CENTRAL STATION. NOTWITHSTANDING THE ABOVE PROVISIONS, SHOULD THERE ARISE ANY LIABILITY ON THE PART OF ALTRONICS, WHETHER IN CONTRACT, TORT OR EQUITY, INCLUDING BUT NOT LIMITED TO, ANY GENERAL, DIRECT, SPECIAL, INCIDENTAL EXEMPLARY, PUNITIVE AND/OR CONSEQUENTIAL DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO A MAXIMUM SUM EQUAL TO A TOTAL OF SIX (6) MONTHLY PAYMENTS, IF ANY, OR \$500.00, WHICHEVER IS GREATER, AND THIS LIABILITY SHALL BE EXCLUSIVE. THIS LIMITATION OF LIABILITY SHALL EXTEND TO DAMAGES FOR PERSONAL INJURY, DEATH AND/OR PROPERTY DAMAGE WHICH MAY ARISE DUE TO THE DESIGN, SALE, LEASE, INSTALLATION, REPAIR, SERVICE, MAINTENANCE OR MONITORING OF ANY SYSTEM, AND/OR THE DISPATCH OF INDIVIDUALS TO THE PREMISES, AND/OR THE FAILURE OF FAULTY OPERATION OF EQUIPMENT AND/OR THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ALTRONICS AND/OR ITS AGENTS, SERVANTS, EMPLOYEES, SUPPLIERS OR SUBCONTRACTORS AND/OR ANY CLAIM BROUGHT IN PRODUCT OR STRICT LIABILITY AND/OR BREACH OF WARRANTY, EXPRESS OR IMPLIED, AND/OR BREACH OF CONTRACT, EXPRESS OR IMPLIED.

IN THE EVENT THAT THE SUBSCRIBER WISHES TO INCREASE THE MAXIMUM AMOUNT OF SUCH LIMITED LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, OBTAIN FROM ALTRONICS A HIGHER LIMIT BY PAYING AN ADDITIONAL AMOUNT FOR THE INCREASE IN SUCH LIMIT OF LIABILITY, BUT THIS HIGHER LIMITATION SHALL IN NO WAY BE INTERPRETED TO HOLD ALTRONICS AS AN INSURER.

5. The "GENERAL TERMS AND CONDITIONS" granted on the back of this Agreement and the separate Schedule of Services and/or Equipment if applicable, all form a part of this Agreement and Subscriber hereby agrees that he has read the same and agrees to said provisions.

NOTICE TO RESIDENTIAL BUYER: YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO THE END OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

Respectfully submitted, Richard White
ALTRONICS

Accepted: Borough of Bath
Name of Subscriber

By Sales Representative

By

Approved Authorized Signature

Date

This Agreement shall not be binding upon ALTRONICS unless ALTRONICS has provided the above described services and/or equipment or this agreement has been approved in writing by an officer or other authorized person of ALTRONICS. In the event of non-approval, the sole liability of ALTRONICS shall be to refund to the Subscriber, the amount, if any, that has been paid to ALTRONICS upon the signing of this Agreement.



HICPA Reg. # PA005693
www.altronics.com

LEHIGH VALLEY OFFICE
824 8th Avenue
Bethlehem, PA 18018
610-868-8000 Fax 610-868-0701

POCONO OFFICE
1369 Rt 115
Saylorsburg, PA 18353
570-992-6502 Fax 570-992-6081

SCHEDULE OF SERVICES and/or EQUIPMENT

DATE September 21, 2020

<p>SUBSCRIBER</p> <p style="text-align: right;">IS20141/AR:10123</p> <p>Borough of Bath 121 S Walnut Street Bath, PA 18014</p>	<p>JOB LOCATION / ON-SITE LOCATION</p>
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<p>ATTN Brad Flynn/Marena</p>	<p>PHONE 610-837-6525</p>	<p>EMAIL accounting@boroughofbath.org</p>
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THIS SCHEDULE OF SERVICES AND/OR EQUIPMENT IS SUBMITTED IN CONJUNCTION WITH AND IS A PART OF A PROPOSAL/ AGREEMENT BETWEEN ALTRONICS INC., AND THE NAMED SUBSCRIBER. THE SERVICES TO BE PROVIDED OR THE SYSTEM TO BE INSTALLED IS DESCRIBED AS FOLLOWS:

UPGRADE AND ADD ON TO CAMERA SYSTEM

One (1) Hikvision Sixteen Channel Video Recorder/ Replace Eight channel

One (1) Hikvision Six-megapixel indoor camera LOCATION: Council entrance & Chamber

Two (2) Hikvision Six-megapixel outdoor cameras

LOCATIONS:

- a. Public works
- b. Front/North Lot corner

Customer to provide trench and conduit between Borough building and Public works

All wire and labor needed to complete installation

Any problems found with the existing devices and/or wiring can be repaired/replaced at current time and material rate with prior notification to the customer.

This security system may need permits and/or need to be registered according to local ordinance. Applicable fee varies according to municipality. Fee is responsibility of the subscriber.

Engineered drawings requested/required by code or the Authority Having Jurisdiction (AHJ) are the responsibility of the subscriber at additional cost.

Installation must be completed within six (6) months of the contract date unless other arrangements have been made with Altronics, Inc.

The Altronics warning decals and Altronics warning sign are to be put in place on the premises.

email to faxed 11/18/2020



COMMERCIAL PROPOSAL/AGREEMENT

29874

824 EIGHTH AVENUE
BETHLEHEM, PA 18018

610-868-8000
FAX-868-0701

THIS PROPOSAL MAY BE WITHDRAWN IF
NOT ACCEPTED WITHIN SIXTY (60) DAYS.

DATE: September 21, 2020

AGREEMENT made as of the date indicated on this page by and between Altronics, Inc., trading as Altronics Security Systems, 824 Eighth Ave., Bethlehem, Pennsylvania 18018, hereinafter called "ALTRONICS" and Borough of Bath

121 S Walnut St, Bath, PA 18014 IS20141/AR: 10123

Brad Flynn/Marena 610-837-6525 accounting@boroughofbath.org

hereinafter called "Subscriber."

WITNESSETH: That for the considerations and covenants hereinafter specified, the parties hereto do for themselves, their successors and assigns, mutually covenant and agree as follows: 1. ALTRONICS agrees to perform the services and/or provide equipment and/or labor for the purposes described in the Schedule of Services and/or Equipment which is attached to this Agreement and incorporated herein by reference, and marked number(s) 67443

2. Subscriber agrees to pay ALTRONICS for the Services and/or Equipment listed, as follows: _____

Installation Investment: \$4,167.00

BR P.O. # 1182020
Thank You!

For any purchase or installation of equipment, terms shall be twenty-five percent (25%) deposit due on acceptance of this Agreement and the balance to be paid on completion of installation or delivery of equipment (if no installation required), unless other terms are specifically stated herein. All recurring charges shall be due within thirty (30) days of billing and shall be payable annually in advance unless otherwise stated.

3. Except as otherwise provided and when this Agreement calls for services or lease of equipment for which there is a recurring charge, this Agreement shall remain in full force and effect for a period of five (5) years commencing on the date of this Agreement, or on the date on which services are commenced or equipment installation is completed, whichever shall occur last, and for three (3) year periods thereafter upon the same terms and conditions as herein contained until a written cancellation notice sixty (60) days prior to the termination of the contract period or of any three (3) year period subsequent to the initial period. Subscriber hereby agrees that ALTRONICS shall have the right to increase or decrease the recurring charges provided for herein for services, monitoring or lease of equipment at any time or times after the expiration of one (1) year from the date hereof (upon giving the Subscriber thirty (30) days' notice). If ALTRONICS increases the recurring charges provided for herein for services, monitoring or lease of equipment in the same proportion as the increase in the cost of living during the terms of this Agreement as published by the monthly Labor Review of the Bureau of Labor Statistics of the U.S. Department of Labor or equivalent Federal Government Cost of Living Indicator, Subscriber shall be obligated to abide by same and pay the said increased price in accordance with the terms and conditions of this Agreement. If ALTRONICS increases the recurring charges in excess of the proportionate increase in the cost of living during the term of this Agreement, Subscriber shall have the right to cancel this Agreement by giving notice to ALTRONICS within twenty (20) days after receipt of notice of increase of recurring charges.

4. SUBSCRIBER AGREES AND UNDERSTANDS: THAT ALTRONICS IS NOT AN INSURER AND THAT INSURANCE COVERING PERSONAL INJURY, INCLUDING DEATH, AND REAL OR PERSONAL PROPERTY LOSS OR DAMAGE IN, ABOUT OR TO THE PREMISES SHALL BE OBTAINED BY THE SUBSCRIBER; THAT ALTRONICS, EXCEPT AS SET FORTH HEREIN, MAKES NO GUARANTEE, REPRESENTATION OR WARRANTY, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE; THAT THE EQUIPMENT AND SERVICES WILL NOT ELIMINATE CERTAIN RISKS OF LOSS AND THAT THE AMOUNTS BEING CHARGED BY ALTRONICS ARE BASED ON THE COST OF THE SERVICE PROVIDED AND THE SCOPE OF LIABILITY SET FORTH HEREIN AND ARE NOT SUFFICIENT TO WARRANT OR GUARANTEE THAT EITHER NO LOSS OR DAMAGE WILL OCCUR OR INCREASED LOSS OR DAMAGE WILL NOT OCCUR; THAT ALTRONICS IS NOT LIABLE FOR ANY LOSS OR DAMAGE WHICH MAY OCCUR EVEN IF DUE TO THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ALTRONICS OR ITS AGENTS, SERVANTS, EMPLOYEES, SUPPLIERS OR SUBCONTRACTORS OR TO THE IMPROPER PERFORMANCE OF AND/OR FAILURE TO PERFORM OF THE EQUIPMENT OR BREACH OF CONTRACT, EXPRESS OR IMPLIED, OR BREACH OF WARRANTY, EXPRESS OR IMPLIED, OR BY LOSS OR DAMAGE TO THE FACILITIES NECESSARY TO OPERATE THE SYSTEM OR ANY CENTRAL STATION. NOTWITHSTANDING THE ABOVE PROVISIONS, SHOULD THERE ARISE ANY LIABILITY ON THE PART OF ALTRONICS, WHETHER IN CONTRACT, TORT OR EQUITY, INCLUDING BUT NOT LIMITED TO, ANY GENERAL, DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE AND/OR CONSEQUENTIAL DAMAGES, IRRESPECTIVE OF CAUSE, SUCH LIABILITY SHALL BE LIMITED TO A MAXIMUM SUM EQUAL TO A TOTAL OF SIX (6) MONTHLY PAYMENTS, IF ANY, OR \$500.00, WHICHEVER IS GREATER, AND THIS LIABILITY SHALL BE EXCLUSIVE. THIS LIMITATION OF LIABILITY SHALL EXTEND TO DAMAGES FOR PERSONAL INJURY, DEATH AND/OR PROPERTY DAMAGE WHICH MAY ARISE DUE TO THE DESIGN, SALE, LEASE, INSTALLATION, REPAIR, SERVICE, MAINTENANCE OR MONITORING OF ANY SYSTEM, AND/OR THE DISPATCH OF INDIVIDUALS TO THE PREMISES, AND/OR THE FAILURE OF FAULTY OPERATION OF EQUIPMENT AND/OR THE ACTIVE OR PASSIVE SOLE, JOINT OR SEVERAL NEGLIGENCE OF ALTRONICS AND/OR ITS AGENTS, SERVANTS, EMPLOYEES, SUPPLIERS OR SUBCONTRACTORS AND/OR ANY CLAIM BROUGHT IN PRODUCT OR STRICT LIABILITY AND/OR BREACH OF WARRANTY, EXPRESS OR IMPLIED, AND/OR BREACH OF CONTRACT, EXPRESS OR IMPLIED.

IN THE EVENT THAT THE SUBSCRIBER WISHES TO INCREASE THE MAXIMUM AMOUNT OF SUCH LIMITED LIABILITY, SUBSCRIBER MAY, AS A MATTER OF RIGHT, OBTAIN FROM ALTRONICS A HIGHER LIMIT BY PAYING AN ADDITIONAL AMOUNT FOR THE INCREASE IN SUCH LIMIT OF LIABILITY, BUT THIS HIGHER LIMITATION SHALL IN NO WAY BE INTERPRETED TO HOLD ALTRONICS AS AN INSURER.

5. The "GENERAL TERMS AND CONDITIONS" granted on the back of this Agreement and the separate Schedule of Services and/or Equipment if applicable, all form a part of this Agreement and Subscriber hereby agrees that he has read the same and agrees to said provisions.

NOTICE TO RESIDENTIAL BUYER: YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO THE END OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE ATTACHED NOTICE OF CANCELLATION FORM FOR AN EXPLANATION OF THIS RIGHT.

Respectfully submitted,

ALTRONICS

Richard White

Accepted:

Borough of Bath

Name of Subscriber

By _____

Sales Representative

By _____

Approved _____

Authorized Signature

Date

This Agreement shall not be binding upon ALTRONICS unless ALTRONICS has provided the above described services and/or equipment or this agreement has been approved in writing by an officer or other authorized person of ALTRONICS. In the event of non-approval, the sole liability of ALTRONICS shall be to refund to the Subscriber, the amount, if any, that has been paid to ALTRONICS upon the signing of this Agreement.

SPARKS ELECTRIC

2919 West Beersville Road
 Bath, Pa. 18014
 (610)837-1023
 PA001709

RECEIVED

APR 22 2022

Invoice

DATE	INVOICE NO.
4/13/2022	672027

BILL TO
Bath Boro 215 E.Main St. Bath,Pa.18014

DUE DATE	PROJECT
5/31/2022	

QTY	DESCRIPTION	SERVICED	AMOUNT
	Install power for cameras in Boro		
2	1/2 pvc pipe		13.90
1	1/2 pvc lb fitting		4.12
1	1/2 inch pvc male conn.		0.65
4	1/2 inch pvc coupling		2.20
1	1/2 inch pvc 90 elbow		1.12
4	3/4 inch pvc pipe 10 ft		36.80
1	3/4 inch pvc T fitting		5.65
1	3/4 inch pvc male conn.		0.65
1	3/4 inch pvc elbow 90 deg		1.70
2	3/4 inch pvc coupling		0.44
1	3/4 pvc lb fitting		3.82
4	pvc Double WP Box		33.28
4	Weather proof double vertical code cover		84.16
1	4x4 handy box		2.32
5	1/2 inch Liquid Tight Straight fitting		31.60
2	1/2 inch Liquid Tight		5.10
17	20 amp 250 volt single recp.		64.77
2	2x4 handy box		3.24
20	1/2 inch emt pipe		31.20
2	1/2 inch emt coupling		1.56
2	1/2 inch emt connector		1.96
1	PVC DOUBLE NAIL BOX		1.35
50	12-2 mc wire		92.00
720	12 gage wire		252.00
5	20 amp sqd 1 pole breaker		41.60
	pvc 3/4 to 1 reducer		2.52
12	1/2" one hole clamp		3.36
	misc		15.00
6	size 4 bug		37.92
16	Labor W/Bucket truck		880.00
	labor		850.00
		Total	\$2,505.99

Reviewed

APR 22 2022



AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

MUNICIPAL BLDG ROOF REPAIR MATERIALS FOR
PUBLIC WORKS

\$7,700.00

Call: 610-678-8004
 Fax: 610-670-7151
 Email: info@bachmansroofing.com
 PA005647 NJ HIC#13VH05911300

Bill To:
Borough of Bath 121 South Walnut Street Bath, PA 18014
Contact Information:
office: (610) 837-6525

Job Site:		
Borough of Bath 121 South Walnut Street Bath, PA 18014		
Township/Borough:	Invoice #:	25582
Bath Boro.	Invoice Date:	10/06/2021
	Net 30 Days	
Bachman's Representative:		
Shawn Claypoole		

Work Completed in Accordance with Project #: 65014

ROOF COATING MATERIAL

Purchased 22 - 5 gallon pails of GAF Surface Seal (Color: White)

\$7,700.00

pd check # 17814

Visa, MasterCard, Discover & American Express Accepted
 A \$20.00 Service Fee will be assessed to any returned check
 A Service Charge of 1.5% per month, (18% per year) on all past due amounts.

Total:	\$7,700.00
Payment/Credit Totals:	\$0.00
Balance Due:	\$7,700.00

Thank you for trusting Bachman's Roofing, Building & Remodeling, Inc. as your home improvement contractor. We hope you are pleased with your completed project. If you have any questions, comments or concerns, please call the office at your earliest convenience. Please submit your payment to Bachman's Roofing, 36 S. Elm Street, Wernersville, PA 19565. For credit card payments, call our office at 610-678-8004, or cut and mail the credit card slip attached below.

AUTHORIZATION TO BILL CREDIT CARD:

Invoice #:	25582	Payment Amount:	\$ _____	___ Visa	___ MasterCard	___ Discover	___ American Express
Name on Card:	Street	Address:	Zip Code:				
Authorized Signature:	Credit Card #:	Exp. Date:	CVV Code:				

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

OPENGOV (CITIZENS SERVICES/E-GOVERNMENT)

\$18,063.09



Invoice: INV00008954

OpenGov, Inc.
PO Box 41340
San Jose, CA 95160
United States

Invoice Date: 10/11/2022
Due Date: 11/10/2022
Payment Terms: Net 30
Account Number: A00002755
Purchase Order #:

Bill To Details: Borough of Bath, PA
Bradford Flynn
121 South Walnut Street
Bath, Pennsylvania 18014
United States
manager@boroughofbath.org

CHARGE SUMMARY					
Product Name	Service Period	Quantity	Amount	Tax	Total
Accounting & Finance Export	10/11/2022-10/10/2023	1	\$427.50	\$0.00	\$427.50
AutoFill Interfaces	10/11/2022-10/10/2023	1	\$379.50	\$0.00	\$379.50
Citizen Services - 4 Service Area	10/11/2022-10/10/2023	1	\$13336.50	\$0.00	\$13336.50
Esri ArcGIS	10/11/2022-10/10/2023	1	\$214.50	\$0.00	\$214.50
MAT / Assessor System & Flags	10/11/2022-10/10/2023	1	\$642.00	\$0.00	\$642.00

INVOICE TOTALS

	Subtotal:	\$15,000.00
	Tax:	\$0.00
	Total:	\$15,000.00
	Credit Memo Amount:	\$0.00
	Payments:	\$0.00
	Invoice Due (USD):	\$15,000.00

ACT 413.45

✓ QB GF

Payment Instructions



Invoice: INV00008954

ACH Information (Preferred):

Beneficiary: OpenGov, Inc.
Bank: First Republic Bank
Routing # 321081669
Account # 80009468341

Remit to Address (US Mail):

OpenGov, Inc.
Dept. 0370
P.O. Box 120370
Dallas, TX 75312-0370

Express Mail (FedEx/UPS):

OpenGov, Inc.
Attn: Lockbox #890370
1501 North Plano Rd STE 100
Richardson, TX 75081

When submitting payment please reference INV00008954. For any billing inquiries please email billing@opengov.com.



Invoice: INV00010469

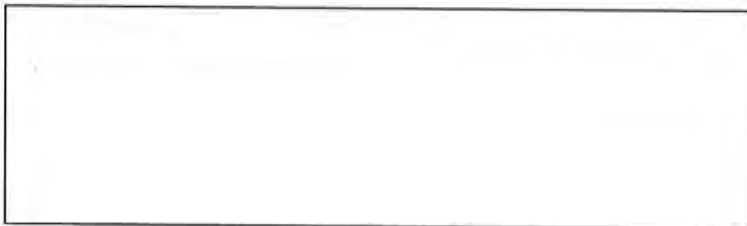
OpenGov, Inc.
PO Box 41340
San Jose, CA 95160
United States

Invoice Date: 04/03/2023
Due Date: 05/03/2023
Payment Terms: Net 30
Account Number: A00002755
Purchase Order #:

Bill To Details: Borough of Bath, PA
Badford Flynn
121 South Walnut Street
Bath, Pennsylvania 18014
United States
manager@boroughofbath.org

CHARGE SUMMARY					
Product Name	Service Period	Quantity	Amount	Tax	Total
Autofill Interface	04/01/2023-10/10/2023	1	\$913.09	\$0.00	\$913.09
Professional Services Deployment - Prepaid	04/01/2023	1	\$2150.00	\$0.00	\$2150.00

INVOICE TOTALS



Subtotal:	\$3,063.09
Tax:	\$0.00
Total:	\$3,063.09
Credit Memo Amount:	\$0.00
Payments:	\$0.00
Invoice Due (USD):	\$3,063.09

Payment Instructions

ACH Information (Preferred):
Beneficiary: OpenGov, Inc.
Bank: First Republic Bank
Routing # 321081669
Account # 80009468341

Remit to Address (US Mail):
OpenGov, Inc.
Dept. 0370
P.O. Box 120370
Dallas, TX 75312-0370

Express Mail (FedEx/UPS):
OpenGov, Inc.
Attn: Lockbox #890370
1501 North Plano Rd STE 100
Richardson, TX 75081

When submitting payment please reference INV00010469. For any billing inquiries please email billing@opengov.com.

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

EMERGENCY MUNI-BUILDING ROOF
REPLACEMENT (STORM DAMAGE)

\$92,723.00

Project #:	68795	Date:	03/28/2022 <small>*After a time frame of 10 day: this estimate will be deemed terminated.</small>
Report #:	73260	Job Site:	Borough of Bath 121 South Walnut Street Bath, PA 18014
Submitted To:	Borough of Bath 121 South Walnut Street Bath, PA 18014	Municipality:	Bath Boro.
Contact Information:			

COMMERCIAL PROPOSAL AND CONTRACT FOR WORK

BELOW IS THE PRELIMINARY WORK SPECIFICATIONS TO BE COMPLETED AT THE ABOVE JOB SITE:

TPO Fully Adhered Roof Installation - Prevailing Wage
 Remove current roof down to the lightweight gypsum roof deck.
 Dispose of all waste offsite at an approved landfill.
 Supply and Install 2 Layers of 2.6" ISO Insulation per current Builder Code.
 Insulation will be adhered to the deck using deck adhesive.
 Supply and Install .060 White TPO Membrane.
 Membrane will be Fully Adhered to Insulation using LVOC Bonding Adhesive.
 Fabricate new Gravel Stop Edge Metal on roof perimeter.
 Complete all flashing details as required.
 Supply owner with a 20 Year warranty.
 Building Permit by owner.

Proposed Cost: \$115,903.00

*Terms and conditions of proposal are located on backside or the following page of this estimate

Authorized Signature

Representative Name: Shawn Claypoole
 Title: Commercial Sales Associate
 Cell Phone Number: (717) 481-0264 (M)
 Email: shawn.claypoole@bachmansroofing.com

shawn_claypoole

Customer Signature of Acceptance

Print Name: Bradford T. Flynn
 Title: Borough Manager
 Date: May 25, 2022

**LESS 20% PROPERTY INSURANCE REIMBURSEMENT.
 SEE 'SWORN STATEMENT OF PROOF OF LOSS' DOCUMENT
 AFTER BACHMAN'S CONTRACT.**

TERMS AND CONDITIONS OF PROPOSAL AND CONTRACT

PAYMENT:

STANDARD PAYMENT PROCEDURE: 10% TO SCHEDULE (+ SPECIAL ORDER MATERIALS) AT CONTRACT SIGNING, 50% AT START DATE, BALANCE AT COMPLETION. FOR EXTENDED CONTRACTS, BILLING WILL BE ADJUSTED FOR PROGRESS PAYMENT REQUESTS.

A SERVICE CHARGE OF 1½% PER MONTH (18% PER YEAR) ON ALL PAST DUE AMOUNTS

After a time frame of 10 days this estimate will be deemed terminated

If there is an increase in the actual cost of the labor or materials charged to Bachman's Roofing, in excess of 2% subsequent to making this Agreement, the price set forth in this Agreement shall be increased without the need for a written change order or amendment to the contract to reflect the price increase and additional direct cost to Bachman's Roofing. Bachman's Roofing will submit written documentation of the increased charges to the Prime Contractor/Owner upon request.

EXCLUSIONS:

Possible rotten or weakened lumber replacement.

Possible removal & disposal of additional layers of roofing materials

*DISH/SATELLITES: we will remove the device, and reinstall it. A call to the service provider may be required. Charges for such service are not included.

*Please remove items from walls & ceilings to avoid vibration damage. Not responsible for nail pops and/or cracks in drywall.

Force Majeure: The parties to this Agreement are excused from performance and shall not be liable for any delay in performance or non-performance, in whole or in part, caused by the occurrence of any event or contingency beyond the control of the parties including, but not limited to, work stoppages, fires, civil disobedience, riots, rebellions, natural disasters, acts of God, epidemics, pandemics and acts of war or terrorism. Each party so affected shall promptly give written notice to the other parties and shall use its best efforts to resume performance. Upon receipt of such notice, all obligations under this Agreement shall be immediately suspended for the duration of such force majeure event. In the event of any such excused delay, the time for performance shall be extended for a period equal to the time lost by reason of the delay.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be done only upon a written change order. The costs will become an extra charge over and above the estimate. This is to include, but is not limited to, hidden damages that are uncovered during the course of the job and additional work required by local building inspectors. All elements of this agreement are contingent upon strikes, accidents or delays beyond our control. The estimate does not include material price increases, or additional labor and materials which may be required should unforeseen problems arise after the work has started. You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. Cancellation must be done in writing. In the event it is necessary for us to take legal action to collect any unpaid balance due and owing, you, the Buyer, agree that you will pay all costs of collection including attorney's fees and costs.

SWORN STATEMENT IN PROOF OF LOSS

Claim Number PRM030899

\$1,044,658
AMOUNT OF CERTIFICATE AT TIME OF LOSS
April 1, 2021
DATE ISSUED
April 01, 2022
DATE EXPIRES

B0106PC2021-1
CERTIFICATE NUMBER
961 Pottstown Pike Chester Springs, PA 19425
AGENT AT
H.A. Thomson Company
AGENT

To the Pennsylvania Intergovernmental Risk Management Association (PIRMA)

At time of loss, by the above indicated certificate of insurance you insured, Bath Borough, Northampton County against loss by wind damage described under Section-III PROPERTY DAMAGE and identified as SOV 16-1 Borough Building located 121 South Walnut Street Bath, PA according to the terms and conditions under Section III of the said certificate and all forms, endorsements, transfers and assignments attached hereto. The valuation is Replacement Cost – Like Kind and Quality. The deductible is \$500.00.

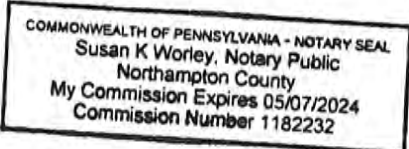
- Time and Origin:** The cause of the said loss is wind damage to roof. At the time of the wind event, roof had reached use expectancy, with multiple areas of the roof degraded due to wear and tear. Member agrees that this is a compromised settlement and has accepted the offer outlined. The location of loss is 121 South Walnut Street Bath, PA and the loss occurred on 03/12/2022.
 - Occupancy:** Borough Administration Building.
 - Title and Interest:** At the time of the loss the interest of your Member in the property described therein was owner.
 - Changes:** Since the said certificate was issued there has been no assignment thereof, or change of interest, use, occupancy, possession, location or exposure of the property described, except: No exceptions.
 - Total Insurance:** The total amount of insurance upon the property described by this certificate was, at the time of the loss, \$1,044,658 more particularly specified in the apportionment attached under the Section III Property DAMAGE besides which there was no other certificate or other contract of insurance, written or oral, valid or invalid.
- | | |
|---|----------------|
| 6. Bachman's Roof replacement estimate | \$ 115,903 |
| 7. Compromised settlement between PIRMA & Member | \$ 23,180 |
| 9. Deductible | \$ 500(waived) |
| 10. Total Value of covered loss & payment to the Member | \$ 23,180 |

The said loss did not originate by any act, design or procurement on the part of your member, or this affiant; nothing has been done by or with the privity or consent of your member or this affiant, to violate the conditions of the certificate, or render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss; no property saved has in any manner been concealed, and no attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of proofs by a representative of the above administrator is not a waiver of any of it rights.

State of Pennsylvania County of Northampton
Member Borough of Bath Bradford T. Flynn Borough MGR
Subscribed and sworn to before me this 12 day of July 2022

Notary Public Susan K Worley



AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

ARPA SPECIAL ACCOUNTANT CONSULTANCY WORK

\$3,000.00



Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

May 24, 2023

Borough Council
Borough of Bath
121 South Walnut Street
Bath, PA 18014

Dear Borough Council:

As a follow up to our discussions, Zelenkofske Axlerod LLC (“ZA”) is submitting this proposal to provide the following services to Borough of Bath (“Borough”):

ZA will be available to provide technical assistance and advice in relation to the policies, procedures and accountability and American Rescue Plan Act funding program on a periodic basis at the request of the Borough Council. This engagement will continue through the entire period of the program. In order to maintain independence in relation to the Borough, ZA will not perform management functions or make management decisions. Those functions and decisions shall be made by management of the Borough. The services provided by ZA will not impair our independence as outlined in AICPA Professional Standards, including, but not limited to, Code of Professional Conduct, Interpretation 101-3 under Rule of Conduct 101: Performance of Other Services as Outlined with the applicable sections of Government Auditing Standards applicable to the engagement period. With respect to any nonattest services we perform, the Borough’s management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our fees are based on the amount of time required at various levels of responsibility. Our fees for these services will be \$3,000. These fees include out of pocket expenses.



Zelenkofske Axelrod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

Borough Council
Borough of Bath
May 24, 2023
Page 2

We will bill you one invoice for \$3,000 in 2023. Our invoice is due and payable upon presentation. The Borough shall pay undisputed bills within (30) days. For invoices due over 30 days, a finance charge is incurred on unpaid balances at the rate of one and one half percent (1.5%) per month (eighteen percent (18%) per annum). We reserve the right to halt work if balances remain unpaid after ninety (90) or more days from the invoice date, and not to resume work until all overdue amounts are paid in full. Any balances remaining unpaid after ninety (90) days or more days may, at our option, be formalized by the execution of a promissory note.

All work performed by ZA shall be in accordance with acceptable practice in the profession and in accordance with law. ZA shall comply with all Federal, State, and Local Laws, Ordinances and Codes. In addition, ZA shall comply with the provisions of the Borough Code where applicable. The parties agree that ZA is and shall be at all times during the terms of this agreement an independent contractor or an independent consultant and not an employee or agent of the Borough.

In the event any dispute arises relating in any way to this engagement, the parties agree to first attempt to resolve such dispute through the non-binding mediation process in the manner set forth herein, with costs to be divided equally between the parties. To effect mediation, the party desiring mediation shall give the other party 10 days advance written notice of its desire to mediate. The other party shall respond within said 10-day period that it accepts or rejects the mediation process. Each party agrees that service of process in any such proceeding may be duly affected upon it by mailing a copy thereof, to the address as given above. In the event the parties are unable to resolve any disputes through non binding mediation, the parties agree that venue for any disputes involving this agreement shall be heard in the Court of Common Pleas of Northampton County, Pennsylvania and shall be heard by a judge and the parties waive their right to trial by jury. In addition, this agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

The Borough shall have the right to terminate this agreement on ten (10) days written notice to ZA. If the agreement is terminated by the Borough, ZA will be paid for undisputed and verified time provided by ZA. In the event of an early termination by the Borough, the Borough shall be entitled to a pro-rated refund of any amounts paid in advance for service under this agreement.



Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

Borough Council
Borough of Bath
May 24, 2023
Page 3

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Our firm may transmit confidential information that you provided us to third parties in order to facilitate delivering our services to you. We have obtained confidentiality agreements with all of our service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have the appropriate procedures in place to prevent the unauthorized release of confidential information to others. We will remain responsible for the work provided by any third-party service providers used under this agreement. By your signature below, you consent to having confidential information transmitted to entities outside the firm. Please feel free to inquire if you would like additional information regarding the transmission of confidential information to entities outside the firm.

The Borough and ZA agree that any claim arising from this agreement shall be commenced within one year of the date of services or the date of the engagement letter if no report has been issued.

This letter comprises the complete and exclusive statements of the agreement between the parties, supersedes all proposals oral or written and all other communications between the parties. If any provisions of this letter are determined to be unenforceable, all other provisions shall remain in force and effect. If this letter fairly sets forth your understanding and agreement, please sign the enclosed copy and return it to us at your earliest convenience.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please call me at (717) 561-9200, ext. 5300.

Sincerely yours,

Cory Johnson, Partner
Zelenkofske Axlerod LLC



Zelenkofske Axlerod LLC

CERTIFIED PUBLIC ACCOUNTANTS

EXPERIENCE | EXPERTISE | ACCOUNTABILITY

Borough Council
Borough of Bath
May 24, 2023
Page 4

RESPONSE

Approved for Borough of Bath:

Signature

Title

Date

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

PARK SECURITY LIGHTING

\$2,124.43

SPARKS ELECTRIC

2919 West Beersville Road
 Bath, Pa. 18014
 (610)837-1023
 PA001709


Invoice

DATE	INVOICE NO.
2/3/2022	10854

BILL TO
Bath Boro 215 E.Main St. Bath,Pa.18014

RECEIVED
 FEB 04 2022

DUE DATE	PROJECT
2/28/2022	

QTY	DESCRIPTION	SERVICED	AMOUNT
	Fix pole light on Independence Avenue Retro fit light pole to led at Rehrig park Fix light pole at old forge drive Install a timer to control lights at firemans park fix light on pole at firemans park Install 4 new led fixtures on keystone park pavilion Install 3 new led fixtures at Ciff Collin field 2 on snack stand and 1 at score building Install 4 led bulbs and two photo cells on football equipment building Install 2 new led flood lights with motion sensor on football score building Install 2 led light fixtures on Generator/pump house at Ciff Collins park		Reviewed FEB 18 2022 
1	54 watt led corn cob bulb		95.00
2	150 watt hps bulb		56.00
1	150 watt HPS Ballast		72.52
1	24 hour timer single pole		74.50
1	500 watt quartz bulb		8.25
10	led wall pack		556.50
2	1/2" photo cell		32.54
4	led Flood bulb		34.12
2	LED flood light fixture with motion sensor		174.00
0.5	12-2 mc wire		71.00
2	Labor W/ Bucket truck labor		110.00 840.00
		Total	\$2,124.43

AMERICAN RESCUE PLAN ACT

BOROUGH OF BATH FUNDS USE

MUNICIPAL BUILDING PUBLIC INTERCOM SYSTEM

\$338.16



Drivelocker LLC
 100 Cascade Drive
 Suite 210
 Allentown, PA 18109
 610.264.9100

Invoice

Date	Invoice #
2/22/2023	4339

Bill To
Borough of Bath Borough Manager 121 South Walnut Street Bath, PA 18014

Terms
Due on receipt

Description	Quantity	Rate	Amount
Video Intercom System* - Which includes: - One (1) Video/intercom system with door release - main entrance - Two (2) Video/intercom stations - Office secretary station #1 and Office secretary station #2 - Materials, wiring, and labor	1	3,086.24	3,086.24
Less: Courtesy Discount per vendor	-1	200.00	-200.00
Freight	1	57.42	57.42

Note 1: All labor hours are based upon regular working hours, Monday through Friday, 9:00am – 5:00pm EST. Any work performed outside of these hours may result in additional charges.

* - All hardware and software are supported with a one (1) year manufacturer warranty. Ongoing annual warranty and support costs will apply.

Thank you for your business.	Subtotal	\$2,943.66
	Sales Tax (6.0%)	\$0.00
	Total	\$2,943.66

ARPA COVERED \$338.16 OF TOTAL INVOICE