

Cerullo, Datte & Burke, P.C.

ATTORNEYS AT LAW

Garfield Square
 450 West Market Street
 P.O. Box 450
 Pottsville, PA 17901
 570-622-0767
 FAX 570-622-0798

Attn: Ms Gail A Stehr, Secretar
 Schuylkill County Tax Collection Committee
 c/o Ms. Gail A. Stehr, Secretary
 1093 Ridge Road
 Klingerstown PA 17941

Account No: 03/03/2014
 6169M

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6169-0010000 General/Miscellaneous 745.50	1,325.00	0.00	0.00	-745.50	\$1,325.00
6169-0020000 Bylaws 162.50	0.00	0.00	0.00	-162.50	\$0.00
6169-0040000 Centax 408.88	1,380.50	0.00	36.35	-408.88	\$1,416.85
6169-0050000 Berkheimer 487.50	0.00	0.00	0.00	-487.50	\$0.00
<u>1,804.38</u>	<u>2,705.50</u>	<u>0.00</u>	<u>36.35</u>	<u>-1,804.38</u>	<u>\$2,741.85</u>

ALL ACCRUED CHARGES MAY NOT BE INCLUDED ON THIS STATEMENT

PAYABLE UPON PRESENTATION

VISA AND MASTERCARD ACCEPTED

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General/Miscellaneous

		\$745.50
Previous Balance		
		Hours
07/30/2013	Exchange e-mail with Kim Umphrey regarding PSD payments; Review of Bylaws.	0.20
09/04/2013	Phone call with Christine Verdier regarding tax collection issues.	0.20
09/12/2013	Review email from Jim Hunt regarding final return filings. Review tax collection agreement.	0.20
09/16/2013	Email from Kim Umphrey and review treasurer report. Review budget and prior report.	0.20
09/18/2013	Exchange multiple e-mail with Larry Padora and Gail Stehr regarding minutes and meeting.	0.20
09/23/2013	Conference with Larry Padora and Leo Schwartz regarding Quarterly Meeting and open issues relating to TCC.	1.40
09/24/2013	Preparation for Quarterly Meeting; Attend Quarterly Meeting of TCC.	0.70
09/26/2013	Review of weighted vote calculation; E-mail to Larry Padora and Leo Schwartz regarding weighted vote.	0.30
10/01/2013	E-mail to Larry Padora, Leo Schwartz, Gail Stehr and Kim Umphrey regarding website.	0.20
10/18/2013	Review and revision of commission analysis; E-mail to Larry Padora, Leo Schwartz and R Umphrey regarding commission analysis.	0.50
12/06/2013	E-mail from Kim Umphrey and review of audit reports and invoices.	0.30
12/10/2013	E-mail from Kim Umphrey and review of Treasurer Report.	0.20
12/16/2013	E-mail from Gail Stehr and review of documents for meeting;	

Schuylkill County Tax Collection Committee

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General/Miscellaneous

		Hours	
	Review of minutes and e-mail to Larry Padora regarding interim authorization to act between meetings.	0.30	
12/17/2013	Review of Agenda items for Quarterly Meeting; Review of Weighted Vote; Attend Quarterly Meeting. Paul J. Datte	1.30 <u>6.20</u>	
09/23/2013	Inter office conference with Paul J. Datte regarding updating weighted vote spreadsheet with most recent Earned Income Tax Revenue for Municipalities.	0.05	
	Review of municipal statistics website to find most recent information on earned income tax revenue.	0.30	
	Preparation of e-mail to Paul J. Datte informing him of most recent earned income tax revenue information on municipal statistics website.	0.05	
	Preparation of weighted vote document for 2013-2014.	2.55	
09/25/2013	Completed weighted vote calculation.	2.00	
	Preparation of note to Paul J. Datte regarding weighted vote calculation. Christine Tartamella	0.05 <u>5.00</u>	
	For Current Services Rendered	<u>11.20</u>	<u>1,325.00</u>
	Total Current Work		1,325.00
09/30/2013	Payment Received check # 1049		-745.50
	Balance Due		<u>\$1,325.00</u>

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Bylaws

	Previous Balance	\$162.50
09/30/2013	Payment Received check # 1049	-162.50
	Balance Due	<u>\$0.00</u>

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Centax

	Previous Balance		\$408.88
		Hours	
09/23/2013	Exchange e-mail with Counsel for Travelers regarding Bond Claim; Review of Bond Claim.	0.60	
09/24/2013	Review of prior Berkheimer Commission Data; E-mail to Patti McNamara and Jim Hunt regarding updated commission data.	0.30	
09/26/2013	E-mail to Christine Tartamella regarding Travelers claim.	0.20	
10/07/2013	Exchange e-mail with Patti McNamara regarding commission information.	0.20	
10/09/2013	Review of Berkheimer commission data; Exchange e-mail with Berkheimer regarding commission data.	0.30	
10/10/2013	E-mail from Annette Gigliotti, Berkheimer, regarding revised EIT and 1st Commission; Review of revised data.	0.20	
10/22/2013	Review of invoices; Exchange e-mail with Larry Padora and Leo Schwartz regarding Travelers claim.	0.30	
12/03/2013	Review of Tax Collection Agreements; Preparation of final draft of Demand Letter to Travelers regarding Claim.	1.30	
12/04/2013	Review and revision of formal Demand Letter and compile supporting documents; Exchange e-mail with Michael D'Agostino regarding Demand Letter; Telephone call with Larry Padora regarding Demand; E-mail to Larry Padora.	1.70	
12/06/2013	Review of TCC Minutes; E-mail to Larry Padora regarding Delegation of Authority.	0.20	
12/17/2013	Exchange e-mail with Michael D'Agostino regarding claim status; E-mail to Larry Padora regarding Travelers.	0.20	
	Paul J. Datte	5.50	
09/27/2013	Review of e-mail from Paul J. Datte regarding difference in		

Centax

		Hours	
	commission rates between Centax and Berkheimer.	0.05	
	Inter office conference with Paul J. Datte regarding reviewing and researching whether difference in commission rates is available as damages from Travelers Insurance.	0.25	
	Review of Surety Agreement; Review of Tax Collection Agreements with Berkheimer and Centax and legal research regarding whether difference in commission rates is available as damages.	1.25	
09/30/2013	Preparation of memo to Paul J. Datte regarding damages available from Travelers for Centax's Breach of Tax Collection Agreement.	0.60	
10/17/2013	Review of e-mail and attached documents from Paul J. Datte regarding analysis of commission rates between Centax and Berkheimer.	0.10	
	Inter office conference with Paul J. Datte regarding performing commission analysis to send to Travelers Insurance.	0.10	
	Preparation of analysis of difference in commissions paid to Centax and Berkheimer for Earned Income Tax collection.	2.00	
10/18/2013	Preparation of e-mail to Paul J. Datte regarding whether LST commissions were full amount owed in Berkheimer.	0.05	
	Telephone call with Paul J. Datte regarding commission payments for Local Services Tax.	0.05	
	Telephone call with Berkheimer Associates regarding commission payments for Local Services Tax.	0.05	
	Preparation of Analysis of Local Services Tax Commission payments and difference in payments between Berkheimer and Centax.	1.75	
	Preparation of e-mail to Paul J. Datte transmitting commission analyses.	<u>0.05</u>	
	Christine Tartamella	6.30	
	For Current Services Rendered	<u>11.80</u>	<u>1,380.50</u>

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12/05/2013	Fed ex shipping	<u>36.35</u>
	Total Advances	36.35
	Total Current Work	1,416.85
09/30/2013	Payment Received check # 1049	-408.88
	Balance Due	<u>\$1,416.85</u>

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Berkheimer

	Previous Balance	\$487.50
09/30/2013	Payment Received check # 1049	-487.50
	Balance Due	<u>\$0.00</u>

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