

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

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02/10/2016
Account No: 6169M

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6169-0010000 General/Miscellaneous					
125.00	437.50	0.00	0.00	-125.00	\$437.50
6169-0060000 Auditor Inquiries					
0.00	82.50	0.00	0.00	0.00	\$82.50
<u>125.00</u>	<u>520.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-125.00</u>	<u>\$520.00</u>

ALL ACCRUED CHARGES MAY NOT BE INCLUDED ON THIS STATEMENT
PAYABLE UPON PRESENTATION
VISA AND MASTERCARD ACCEPTED

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 Account No: 6169-0010000M
 Statement No: 20

General/Miscellaneous

	Previous Balance		\$125.00
		Hours	
06/22/2015	E-mail from Gail Stehr and review Agenda, Minutes and Treasury Report.	0.20	
06/23/2015	Review of documents for TCC Meeting; Attend TCC Meeting.	0.80	
09/18/2015	Exchange e-mail with Larry Padora regarding TCC Meeting; Multiple telephone calls with Patty McNamara regarding TCC Meeting; Telephone call with Leo Schwartz regarding TCC Meeting; E-mail from Gail Stehr and review of documents from Ms. Stehr.	0.40	
09/22/2015	Preparation for and attend Schuylkill TCC Meeting.	0.70	
12/14/2015	E-mail from Gail Stehr regarding TCC Meeting; Review of 2014 Audit; Review of Financial Statement Review of Agenda.	0.30	
12/15/2015	Attend Quarterly Meeting.	0.50	
01/18/2016	Telephone call with Larry Padora regarding Berkheimer Bond; Review of Berkheimer Tax Collection Agreement.	0.30	
01/26/2016	Review of PA Department of Insurance regarding new Bond Surety Licensure; Review of PA Department of State database regarding new surety; E-mail to Larry Padora regarding new surety and Bond amount.	0.30	
	Paul J. Datte	3.50	
	For Current Services Rendered	3.50	437.50
	Total Current Work		437.50
08/13/2015	Payment Received check # 1065		-125.00
	Balance Due		<u>\$437.50</u>

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Auditor Inquiries

		Hours	
09/02/2015	Review of Solicitor Request Letter from TCC; Letter to Jones and Company regarding litigation and related issue for 2014 TCC Audit.		
	Paul J. Datte	0.30	
		<u>0.30</u>	
09/02/2015	Draft letter to Jones & Co., P.C. regarding audit of FYE 12/31/14.	0.50	
	Georgine Korrubin	<u>0.50</u>	
	For Current Services Rendered	0.80	82.50
	Total Current Work		82.50
	Balance Due		<u>\$82.50</u>

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