

Cerullo, Datte & Wallbillich, P.C.

ATTORNEYS AT LAW

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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09/08/2010
Account No: 6169M

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6169-0010000 General/Miscellaneous					
675.00	750.00	0.00	0.00	-675.00	\$750.00
6169-0020000 Bylaws					
25.00	0.00	0.00	0.00	-25.00	\$0.00
6169-0030000 Tax Collection RFP					
50.00	2,107.50	0.00	0.00	-50.00	\$2,107.50
<u>750.00</u>	<u>2,857.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-750.00</u>	<u>\$2,857.50</u>

ALL ACCRUED CHARGES MAY NOT BE INCLUDED ON THIS STATEMENT

PAYABLE UPON PRESENTATION

VISA AND MASTERCARD ACCEPTED

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09/08/2010
Account No: 6169-0010000M
Statement No: 3

General/Miscellaneous

		Hours	
	Previous Balance		\$675.00
08/18/2010	Review of Act regarding recalculation of Weighted Vote; E-mail to Jack Hurst regarding Weighted Vote calculation; Review of Weighted Vote calculation; Inter office conference with Erik M. Helbing regarding DCED information.	1.20	
08/19/2010	Telephone call with Jack Hurst regarding Weighted Vote recalculation; Conference with Erik M. Helbing regarding recalculation; Review of recalculation.	0.50	
08/20/2010	Review and revision of Weighted Vote spreadsheet; Exchange e-mail with Jack Hurst regarding Weighted Vote recalculation.	0.80	
08/24/2010	Attend TCC Meeting. Paul J. Datte	1.20 3.70	
08/19/2010	Recalculate weighted votes passed law 2008 EIT; Preparation and review of memo to Paul J Datte regarding same. Erik M. Helbing	2.50 2.50	
	For Current Services Rendered	6.20	750.00
	Total Current Work		750.00
08/26/2010	Payment Received check # 1016		-675.00
	Balance Due		<u>\$750.00</u>

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Statement No: 3

Bylaws

	Previous Balance	\$25.00
08/26/2010	Payment Received check # 1016	-25.00
	Balance Due	<u>\$0.00</u>

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09/08/2010
6169-0030000M
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Tax Collection RFP

		Hours	
	Previous Balance		\$50.00
06/10/2010	Exchange e-mail with Gail Stehr and Jack Hurst regarding RFP request for information.	0.20	
06/28/2010	Exchange e-mail with Leo Schwartz regarding Sunshine Law requirements for RFP Committee Meeting.	0.20	
06/30/2010	E-mail from Jack Hurst regarding revised Collection Agreement; Review revised Agreement; Exchange e-mail with Jack Hurst regarding revised Agreement.	0.50	
07/07/2010	Review of updated Tax Collection Agreement; E-mail to Jack Hurst regarding updated Agreement.	0.40	
07/12/2010	E-mail from Gail Stehr and review of RFP Scoring Sheet; Review RFP.	0.20	
07/27/2010	Complete review of Keystone delinquent tax commission issue; E-mail to Leo Schwartz regarding Keystone proposal; Exchange e-mail with Jim Wosochlo regarding RFP committee meeting.	0.40	
08/02/2010	Review of memo from Erik M. Heibing regarding contract revisions requested under responses to RFP; Review of Request for Proposals.	0.40	
08/03/2010	Review of responses to Request for Proposals; Attend RFP Committee Meeting in Tamaqua to review Proposals.	2.50	
08/06/2010	Various e-mail from Leo Schwartz and Berkheimer Associates regarding meeting; Review of contract deal points and outline for meeting.	0.50	
08/11/2010	E-mail from Leo Schwartz regarding tax collectors meeting; Review of Berkheimer proposal.	0.30	
08/12/2010	Review of Berkheimer Associates Proposal; Conference with members of RFP Committee and Representatives of Berkheimer Associates regarding Proposal.	1.70	
08/17/2010	Review of Berkheimer proposal revision; Review of PASBO record of County selection process; Review of Centax and Keystone proposals;		

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Schuylkill County Tax Collection Committee

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09/08/2010

Tax Collection RFP

Account No:

6169-0030000M

Statement No:

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	Hours	
	2.80	
08/20/2010	0.20	
08/23/2010	0.20	
08/24/2010	0.70	
08/25/2010	0.60	
	11.80	
07/28/2010	3.00	
08/02/2010	2.50	
	5.50	
	17.30	2,107.50
		2,107.50
08/26/2010		-50.00
		<u>\$2,107.50</u>

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