

# Cerullo, Datte & Wallbillich, P.C.

ATTORNEYS AT LAW

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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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09/19/2011  
6169M

Account No:

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6169-0010000 General/Miscellaneous					
462.50	2,266.00	0.00	0.00	-462.50	<u>\$2,266.00</u>

ALL ACCRUED CHARGES MAY NOT BE INCLUDED ON THIS STATEMENT

PAYABLE UPON PRESENTATION

VISA AND MASTERCARD ACCEPTED

Attn: Ms Gail A Stehr, Secretar  
 Schuylkill County Tax Collection Committee  
 c/o Ms. Gail A. Stehr, Secretary  
 1093 Ridge Road  
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 Statement No:

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General/Miscellaneous

		Hours	\$462.50
	Previous Balance		
03/01/2011	Review of Tax Collection Agreement with Centax; Letter to Centax regarding compliance with Agreement.	0.30	
	Letter from Centax regarding proposed auditing firm; Review of supporting data for Schneiber downs and website; Letter to Centax regarding auditor supporting information.	0.40	
03/02/2011	Exchange e-mail with Bob Villella regarding CPA information; Exchange e-mail with Leo Schwartz regarding missing CPA information.	0.20	
03/09/2011	Telephone call with Larry Padora regarding TCC open issues.	0.20	
03/15/2011	Exchange e-mail with Gail Stehr regarding Minutes; Review of Minutes of December 13, 2010 Meeting.	0.20	
03/16/2011	E-mail from Angela Liberto, Centax, regarding CPA; Review of Schneider Downs information; Review of Transition Plan; Letter from Ms. Liberto regarding transition; Review of Act 32; Review of meeting Agenda packet; E-mail to Transition Committee; Exchange e-mail with Leo Schwartz.	0.80	
03/17/2011	E-mail from Gail Stehr regarding TCC Meeting; Review of Agenda, Minutes and Centax documents for Meeting.	0.30	
03/21/2011	Review of Centax transition plan; Review of Act; Review of Schneider Downs Statement of Qualification and Contract Requirements.	0.80	
03/22/2011	Quarterly meeting of TCC.	1.20	
03/23/2011	E-mail to Bob Vilella, Centax, regarding Audit Report; Review of Centax Agreement.	0.20	
03/24/2011	Exchange e-mail with Jack Hurst, Larry Padora and Leo Schwartz regarding simple tax enactment forms.	0.20	
03/28/2011	Telephone call with Eric Lieberman regarding TCC information for West Mahanoy Township; E-mail to Erik Lieberman regarding proposed		

## General/Miscellaneous

		Hours
	Resolution regarding LST Tax.	0.20
03/29/2011	E-mail from Bob Vilella regarding Schneider Downs; Exchange e-mail with Larry Padora regarding forms.	0.10
03/31/2011	E-mail from Bob Viella and review of insurance certificate of Schneider Downs; Review of Tax Collection Agreement; Review of Schneider Downs Statement of Qualifications; E-mail to TCC regarding certificate; E-mail to Mr. Vilella regarding professional liability.	0.30
04/01/2011	Review of Schneider Downs Professional Liability Policy; E-mail from Bob Vilella regarding CPA Insurance Certificate; E-mail to Harry Padora, Leo Schwartz and Gail Stehr regarding Centax CPA requirements; Review of insurance rating; E-mail to Bob Vilella regarding Certificate.	0.30
04/15/2011	Review of Act 32; Review of DCED publications; Exchange e-mail with Larry Padora and Leo Schwartz regarding taxing authority enactments; E-mail to Bob Vilella regarding taxing authority enactments and review.	1.20
	Exchange multiple e-mail with Harry Padora and Leo Schwartz regarding Centax response; E-mail from Bob Vilella regarding enactments and DCED; Review of DCED form of Certificate of Residency.	0.50
04/18/2011	Telephone call with Larry Padora regarding taxing authority enactments; E-mail from Patty Reazor regarding checklist.	0.30
04/19/2011	Review of Centax Agreement regarding local services tax.	0.20
04/20/2011	Exchange e-mail with Bob Vilella, Centax, regarding LST Collection; Review of letter from Centax to Frackville.	0.20
05/03/2011	E-mail to Bob Vilella regarding follow-up on EIT/LST issues; Exchange e-mail with Larry Padora regarding Centax.	0.10
05/05/2011	E-mail from Penny Piccioni, Centax, regarding Gilberton and review of Gilberton correspondence.	0.10
05/12/2011	Exchange e-mail with Angela Liberto, Centax, regarding EIT/LST Resolutions.	0.20
05/25/2011	Telephone call to Angela Liberto, Centax, regarding transition issues; E-mail from Angela Liberto regarding transition.	0.20
05/26/2011	Telephone call with Angela Liberto regarding transition plan issues;	

## General/Miscellaneous

		Hours
	Exchange e-mail with Larry Padora, Leo Schwartz and Steve Pellman regarding Centrax transition; Review of transition plan spreadsheet; Review of taxpayer bill of rights.	1.30
06/01/2011	Review of Centax Contract regarding transition.	0.20
06/03/2011	Exchange e-mail with Angela Liberto and Larry Padora regarding Centax meeting.	0.10
06/07/2011	Telephone call with Roger Heydt, Centax, regarding transition team meeting; E-mail to Angela Liberto regarding meeting.	0.20
06/15/2011	Review of transition requirements; Conference with Larry Padora, Leo Schwartz and representatives of Centax in Tamaqua.	2.20
06/17/2011	Exchange e-mail with Angela Liberto regarding transition; Review of transition spreadsheet; Review of TCC transition Resolution; Review of earned income tax proposed sample ordinance; Review of Act 32.	1.00
06/20/2011	E-mail from Angela Liberto regarding revised status chart and review of status chart.	0.10
06/28/2011	Review of Centax transition Resolution; Attend TCC Quarterly Meeting.	1.20
06/29/2011	Review of DCED Act 32 website; E-mail to Larry Padora, Leo Schwartz and Steve Pellman regarding transition plan.	0.20
07/06/2011	Brief discussion with Glenn Roth regarding DCED; E-mail to Larry Padora and Leo Schwartz regarding no DCED filing requirements for transition plan.	0.20
	Paul J. Datte	<u>15.40</u>
04/15/2011	Review of e-mail from Paul regarding information exchange agreement.	0.10
	Follow up e-mail from Paul with forwarded e-mails from client.	0.20
	Review of DECD site regarding Act 32; Search web for info on information exchange agreement.	0.60
	Left voicemail to DECD.	0.10
	Search for Local Earned Income Tax Certification form; E-mail from Paul with form.	0.30

Schuylkill County Tax Collection Committee

General/Miscellaneous

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		Hours	
	Review of Act 32 to familiarize with insurance purpose.	1.00	
04/18/2011	Telephone call with Sean Sanderson, policy specialist at DCED.	0.30	
	E-mail to Paul regarding conversation with DCED.	0.10	
07/06/2011	Brief conversation with Paul J. Datte; Telephone call with DCED; E-mail to Paul J. Datte.	<u>0.40</u>	
	Glenn Roth	3.10	
	For Current Services Rendered	<u>18.50</u>	<u>2,266.00</u>
	Total Current Work		2,266.00
08/12/2011	Payment Received check # 1027		-462.50
	Balance Due		<u>\$2,266.00</u>

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PAYABLE UPON PRESENTATION

VISA AND MASTERCARD ACCEPTED