

**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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6169M

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6169-0010000 General/Miscellaneous					
1,049.50	398.50	0.00	60.03	-1,049.50	\$458.53
6169-0040000 Centax					
0.00	3,632.00	5.75	0.00	0.00	\$3,637.75
<u>1,049.50</u>	<u>4,030.50</u>	<u>5.75</u>	<u>60.03</u>	<u>-1,049.50</u>	<u>\$4,096.28</u>

ALL ACCRUED CHARGES MAY NOT BE INCLUDED ON THIS STATEMENT

PAYABLE UPON PRESENTATION

VISA AND MASTERCARD ACCEPTED

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General/Miscellaneous

		Hours	Amount
	Previous Balance		\$1,049.50
06/05/2012	Exchange e-mail among Larry Padora, Leo Schwartz and Gail Stehr regarding Special Meeting; Preparation of Public Notice of Special Meeting and e-mail to Pottsville Republican; Telephone call with Larry Padora regarding Centax.	0.40	
06/12/2012	Review of minutes and exchange e-mail with Gail Stehr; Review of DCED policy and procedure manual; E-mail to Larry Padora regarding PSD Codes.	0.30	
06/15/2012	Review and revision of weighted vote calculation; Review of Berkheimer original RFP; Review of Centax Tax Collection Agreement.	1.20	
06/22/2012	Review of Agenda, Minutes, Treasurers Report and Centax letter for meeting; E-mail from Patti McNamara regarding Berkheimer options; Review of original Berkheimer proposal and contract provisions. Paul J. Datte	1.20 <u>3.10</u>	
06/27/2012	Inter office conference with Paul J. Datte regardign making sure weighted vote information was ready for next meeting.	0.05	
	Preparation of e-mail to Paul J. Datte forwarding earlier e-mail regarding Weighted Vote Spreadsheet. Christine Tartamella	0.05 <u>0.10</u>	
	For Current Services Rendered	<u>3.20</u>	<u>398.50</u>
06/07/2012	Legal Notice, Proof of Publication		60.03
	Total Advances		<u>60.03</u>
	Total Current Work		458.53
07/02/2012	Payment Received check # 1037		-1,049.50
	Balance Due		<u>\$458.53</u>

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Centax

		Hours
06/01/2012	E-mail from Gail Stehr regarding Centax and Mark Schuster; E-mail from Larry Padora.	0.20
06/04/2012	Telephone call with Larry Padora regarding Centax issues; Review of Act 32 regarding employer filing requirements.	0.80
06/11/2012	Extensive e-mail to Larry Padora and Leo Schwartz regarding Centax.	0.30
06/14/2012	Review of e-mail from Larry Padora and Mike Hill, Centax; Review of Centax payment report; Telephone call with Larry Padora regarding Centax; Review of Tax Collection Agreement.	1.70
06/20/2012	Telephone call with Larry Padora regarding Centax (multiple); Review of Centax Agreement; Telephone call with Larry Padora and Leo Schwartz regarding Centax issues; Exchange e-mail with Gail Stehr regarding Centax Bond; Exchange e-mail among Larry Padora and Leo Schwartz; Telephone call with David Gordon regarding Berkheimer; Review of Act 32.	2.80
06/21/2012	E-mail from Gail Stehr and review of Centax Bond; Review of default issues with Christine Tartamella; E-mail from Leo Schwartz and review of proposed Agenda.	0.70
06/25/2012	Telephone call with Jason Confair regarding Susquehanna County - Centax issues; Review of Tax Collection Agreement; Telephone call with Larry Padora regarding Centax; Review of Performance Bond and claim against surety; Telephone call with Leo Schwartz regarding TCC Meeting.	2.30
06/26/2012	Review of meeting Agenda; Review of Berkheimer proposed contract revisions; Telephone call with Jason Confair, Susquehanna TCC Solicitor; Conference with Larry Padora and Leo Schwartz regarding Centax and TCC meeting; Represent TCC at regular meeting.	3.40
06/27/2012	Multiple e-mail with Larry Padora and Leo Schwartz regarding Centax and Berkheimer; Exchange e-mail with Berkheimer; Multiple e-mail to RFP Committee; Review of Tax Collection Agreement; Letter to Centax regarding Berkheimer appointment.	1.20

Centax

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		Hours
06/28/2012	E-mail to Patti McNamara and John Deremer regarding Centax letter; E-mail to Larry Padora and Leo Schwartz regarding Centax; E-mail to RFP Members regarding meeting; Multiple phone calls with employers and payroll accounts.	1.20
06/29/2012	Telephone call with Patti McNamara regarding Berkheimer and Centax; Telephone call with Larry Padora regarding Centax; E-mail to Leo Schwartz; Review of procedure under Agreement; E-mail to Messrs. Schwartz and Padora. Paul J. Datte	1.30 <hr/> 15.90
06/05/2012	Inter office conference with Paul J. Datte; Review of TCC Agreement with Centax; Review of manual, review of Best Practices; Review of DCED site regarding Act 32; Review of Act 32; Start working on memo.	4.60
06/06/2012	Continue review of Best Practices and Act 32 Manual.	1.00
06/07/2012	Finalize memorandum to Paul J. Datte. Glenn Roth	2.00 <hr/> 7.60
06/20/2012	Inter office conference with Paul J. Datte regarding procedure for terminating agreement with Centax and damages available to TCC.	0.30
	Review of Agreement, memorandum from Glenn T. Roth, and Local Tax Enabling Act regarding Centax's duties to TCC.	1.10
	Preparation of e-mail to Paul J. Datte regarding Centax's duties and responsibilities to TCC.	0.35
	Legal research regarding damages available to TCC.	1.55
06/21/2012	Review and preparation of response to e-mail from Paul J. Datte regarding TCC's assessment of ways in which Centax has violated Agreement.	0.05
	Preparation of memo to Paul J. Datte regarding damages and remedies available to TCC against Centax for violating Agreement.	0.60
	Review of Bond between Traveler's and Centax.	0.10
	Legal research regarding obligations and requirements for proceeding against surety.	2.30

Schuylkill County Tax Collection Committee

Centax

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		Hours	
06/27/2012	Inter office conference with Pau J. Datte regarding TCC's decision to provisionally appoint Berkheimer as the tax collector and draft letter to Centax notifying them of termination.	0.25	
	Preparation of letter to Centax terminating Agreement and its appointment as tax collector for STCC.	0.60	
	Preparation of e-mail to Paul J. Datte regarding termination of Agreement with Centax.	0.15	
	Christine Tartamella	<u>7.35</u>	
	For Current Services Rendered	<u>30.85</u>	<u>3,632.00</u>
07/11/2012	Postage		5.75
	Total Expenses		<u>5.75</u>
	Total Current Work		3,637.75
	Balance Due		<u>\$3,637.75</u>

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