

Cerullo, Datte & Wallbilich, P.C.
ATTORNEYS AT LAW

P.O. Box 450
Pottsville, PA 17901
570-622-0767
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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

Account No: 6169M
Page: 1
12/14/2012

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6169-0010000 General/Miscellaneous 458.53	633.50	0.00	0.00	-458.53	\$633.50
6169-0040000 Centax 3,637.75	5,413.00	0.00	0.00	-3,637.75	\$5,413.00
6169-0050000 Berkheimer 0.00	125.00	0.00	0.00	0.00	\$125.00
<u>4,096.28</u>	<u>6,171.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-4,096.28</u>	<u>\$6,171.50</u>

ALL ACCRUED CHARGES MAY NOT BE INCLUDED ON THIS STATEMENT

PAYABLE UPON PRESENTATION

VISA AND MASTERCARD ACCEPTED

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 12/14/2012
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General/Miscellaneous

		Hours	\$
	Previous Balance		\$458.53
08/16/2012	Telephone call with Harry Brown regarding Tri-Valley School District; Telephone call with Noan Nafersack regarding Columbia County.	0.30	
09/25/2012	Review Agenda, Minutes and related documents for meeting; Attend Quarterly Meeting.	1.60	
	Paul J. Datte	1.90	
07/09/2012	Inter office conference with Paul J. Datte regarding making sure weighted vote calculation is ready to circulate to Board.	0.10	
	Made sure weighted vote information was updated with 2010 numbers and ready to circulate.	3.00	
	Preparation of e-mail to Paul J. Datte transmitting weighted vote update.	0.05	
07/10/2012	Review of e-mail from Paul J. Datte regarding change of PSD Codes for School Districts and Municipalities.	0.05	
	In-put new PSD Codes to weighted vote spreadsheet.	0.35	
	Preparation of e-mail to Paul J. Datte regarding update of PSD Codes on weighted vote spreadsheet.	0.05	
	Christine Tartamella	3.60	
	For Current Services Rendered	5.50	633.50
	Total Current Work		633.50
10/05/2012	Payment Received check # 1039		-458.53

General/Miscellaneous

Balance Due

\$633.50

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 12/14/2012
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Centax

Previous Balance \$3,637.75

		Hours
07/02/2012	Multiple telephone call with Patti McNamara regarding Centax; Review of Tax Collection Agreement; Review of Attorney General correspondence; Conference with RFP Committee regarding Tax Collection Agreement.	2.30
07/03/2012	Multiple e-mail to Larry Padora and Leo Schwartz regarding Centax; Exchange e-mail with Patti McNamara regarding Centax; Telephone call with Larry Padora and Leo Schwartz regarding Centax; Review of injunction action; Telephone call with Don Wilkinson regarding Centax and Berkheimer.	1.30
07/05/2012	Telephone call with Patti McNamara and John Deremer of Berkheimer; Review of injunction and emergency relief issues; Exchange e-mail with Larry Padora and Leo Schwartz; Multiple e-mail to Centax regarding records.	1.30
07/06/2012	Multiple e-mai with Patti McNamara, Larry Padora and Leo Schwartz; Review of injunctive relief; Telephone call with Patti McNamara regarding Centax and Berkheimer; Exchange e-mail with Melodie Join, Centax, regarding documents; Telephone call with Jeff Malak regarding Luzerne TCC.	2.40
07/09/2012	Multiple telephone calls with Larry Padora regarding Centax issues; Inter office conference with Stanley J. Burke regarding injunction action; Exchange e-mail with Larry Padora and Leo Schwartz.	0.80
07/10/2012	Multiple discussions with Stanley J. Burke regarding injunctive relief; Review of Tax Collection Agreement; Telephone call with Jack Hurst; Letter to Centax and Travelers Casualty regarding Termination; Attend TCC Meeting.	2.60
07/11/2012	E-mail to Gail Stehr regarding Resolutions; Telephone call with Noah Naparsteck, Columbia TCC Solicitor; Revision of Tax Collection Agreement; E-mail from Larry Padora regarding Centax	

Centax

	Hours
and records.	1.30
07/12/2012 Telephone call with Larry Padora regarding Centax record status; Exchange e-mail with Patti McNamara.	0.40
07/13/2012 Review of Centax paper checks; Exchange e-mail with Patti McNamara regarding bank accounts; E-mail from John Deremer regarding Centax documents; Review of elements of claim on Bond.	0.80
07/16/2012 Exchange e-mail with Patti McNamara regarding Centax; Exchange e-mail with Larry Padora.	0.20
07/17/2012 Telephone call with Larry Padora regarding status of records turnover; E-mail from Patti McNamara and review of Centax Agreement; E-mail from Patti McNamara and review of Centax payment ledger.	0.40
07/19/2012 Multiple e-mail from Patti McNamara regarding Centax; Exchange e-mail with Jeff M., Luzerne Solicitor.	0.20
07/20/2012 Multiple e-mail from Patti McNamara, Larry Padora and Leo Schwartz regarding Centax and Bond Surety.	0.30
07/23/2012 Telephone call with Champ Holman regarding Deed response; Review of prior e-mail regarding Centax and Travelers.	0.30
07/24/2012 Telephone call with Larry Padora and Leo Schwartz regarding litigation; Telephone call with Chris Houston, DCED Chief Counsel, regarding Centax; Letter from Robert Grennan, Travelers, regarding Bond Claim; Telephone call with Patti McNamara regarding Centax records status; Inter office conference with Stanley J. Burke; Telephone call with Robert Grennan regarding Bond and Centax; E-mail from Mr. Grennan.	1.20
07/25/2012 Telephone call with Larry Padora regarding Centax turnover of records to Berkheimer; E-mail from Patti McNamara.	0.30
07/26/2012 E-mail from Patti McNamara regarding Centax documents; Review of Traveler's Bond; Review of venue and standing issues; Telephone call with Larry Padora regarding Centax documents and claim on Bond; E-mail from Leo Schwartz regarding penalty waiver.	0.80
07/27/2012 Telephone call with Larry Padora regarding Centax; E-mail to Larry Padora and Leo Schwartz regarding Centax.	0.30
07/31/2012 E-mail from Patti McNamara regarding Centax; Review of Bond claim requirements.	0.40
08/01/2012 Multiple e-mail from Patti McNamara regarding Centax status.	0.10
08/03/2012 Telephone call with Larry Padora regarding Centax status; E-mail from Patti McNamara regarding Centax status; E-mail to Bob	

Centax

		Hours
	Grennan regarding Centax.	0.20
08/06/2012	E-mail from Patti McNamara regarding Centax.	0.10
08/07/2012	Review of Tax Collection Agreement; E-mail to Bob Grennan regarding additional requests.	0.20
08/08/2012	E-mail from Patti McNamara regarding Centax.	0.10
08/09/2012	Telephone call with Patti McNamara regarding Centax issue; E-mail to Jack Hurst regarding transition status; Telephone call with Leo Schwartz regarding Berkheimer; Multiple telephone call with Larry Padora; Telephone call with Bob Heydt and Roger Riedley regarding Centax issues.	1.40
08/10/2012	E-mail from Patti McNamara regarding LST Contract; Review of draft of Berkheimer Agreement.	0.40
08/15/2012	Telephone call with Patti McNamara regarding status report (multiple).	0.40
08/20/2012	E-mail from Patti McNamara regarding Press Release and Centax status; Telephone call with Patti McNamara regarding Press Release and Centax; Letter from Hartford regarding claim; Telephone call with Larry Padora and Leo Schwartz regarding Centax.	1.20
08/21/2012	Telephone call with Patti McNamara regarding Berkheimer - Centax Agreement; E-mail to Phil Binotto regarding Mutual Cooperation Agreement.	0.30
08/22/2012	E-mail from Leo Schwartz and review of Berkheimer memo regarding Centax understanding; E-mail from Patti McNamara regarding Centax arrangement; E-mail to Phil Binotto, Eckert Seamans, regarding Centax Agreement.	0.40
08/27/2012	E-mail from Leo Schwartz and review of Northampton County letter.	0.20
08/30/2012	E-mail from Patti McNamara and review of various Centax reports.	0.30
08/31/2012	Exchange multiple e-mail with Patti McNamara regarding Centax Agreement; Exchange e-mail with Larry Padora and Leo Schwartz regarding Centax-Berkheimer.	0.50
09/04/2012	Telephone call with Larry Padora regarding Berkheimer conference call; Telephone call with Larry Padora, Leo Schwartz, Patti McNamara and David Gordon regarding Berkheimer, Centax and Travelers; Review of Travelers Bond and Claim.	1.20
09/06/2012	Exchange e-mail with Larry Padora regarding Centax and Travelers; Telephone call to Robert Grennan, Travelers Claims Counsel; Exchange e-mail with Connie Ligenza regarding TASB	

Centax

	Hours
LST.	0.20
09/24/2012 Telephone call - Bob Grennan regarding surety claim; Telephone call with Larry Padora regarding meeting and Centax issues; Review of Tax Collector Agreement; E-mail Agreement to Bob Grennan. Paul J. Datte	1.20 <hr/> 26.00
07/06/2012 Inter office conference with Paul J. Datte; Telephone call - Jason Confair, Susquehanna TCC Solicitor.	0.45
Legal research Act, requirements, standing of TCC, ownership of records.	1.10
07/09/2012 Legal research injunctions, health, safety welfare, burden of proof.	2.55
Inter office conference with Paul J. Datte.	0.25
Inter office conference with Paul J. Datte; Review of Tax Collection Agreement issues.	0.50
07/10/2012 Telephone call - Green County TCC Solicitor, Linda Chambers.	0.85
Review of Petition and Affidavits filed in Green County.	0.50
Review of Agreement and Statute.	0.85
Dictation of Praecipe for Writ of Summons and Summons, Prothonotary cover sheet.	1.65
Dictation of Petition for Special and Preliminary Injunction.	2.15
07/11/2012 Inter office conference with Paul J. Datte; Review of letter of Termination, follow-up phone call, issues, complete dictation of Petition.	1.75
07/17/2012 E-mails Paul J. Datte.	0.20
07/24/2012 Inter office conference with Paul J. Datte.	0.25
Review of letter from travelers; Review of letter to Centax.	0.30
Draft Petition for Special Preliminary Injunction.	2.10
07/25/2012 Inter office conference with Paul J. Datte. Stanley J. Burke, Jr.	0.25 <hr/> 15.70
08/21/2012 Inter office conference with Paul J. Datte regarding researching remedies available now that Berkheimer has taken over tax collection from Centax.	0.20
Legal research regarding Act 32 and standing to enforce Local Tax	

Centax

		Hours	
	Enabling Act.	0.65	
08/22/2012	Legal research whether Act 3 exclusive means for enforcing provisions in Tax Collection Agreement.	0.25	
	Legal research regarding standing in Breach of Contract Action.	0.90	
	Preparation of memo to Paul J. Datte regarding remedies available to STCC against Centax.	1.25	
	Christine Tartamella	3.25	
	For Current Services Rendered	44.95	5,413.00
	Total Current Work		5,413.00
10/05/2012	Payment Received check # 1039		-3,637.75
	Balance Due		<u>\$5,413.00</u>

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Berkheimer

		Hours	
07/06/2012	E-mail to David Gordon regarding comments on Tax Collection Agreement.	0.40	
07/09/2012	Letter from David Gordon regarding Tax Collection Agreement; Review of revised Tax Collection Agreement; E-mail to Dave Gordon; E-mail from Patti McNamara regarding disbursements.	0.30	
07/10/2012	Review of Tax Collection Agreement, as revised; Review of Act 32. Paul J. Datte	0.30 <u>1.00</u>	
	For Current Services Rendered	<u>1.00</u>	<u>125.00</u>
	Total Current Work		125.00
	Balance Due		<u>\$125.00</u>

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