

Cerullo, Datte & Wallbillich, 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

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08/09/2013
Account No: 6169M

Previous Balance	Fees	Expenses	Advances	Payments	Balance
6169-0010000 General/Miscellaneous 675.00	745.50	0.00	0.00	-675.00	\$745.50
6169-0020000 Bylaws 0.00	162.50	0.00	0.00	0.00	\$162.50
6169-0040000 Centax 1,552.00	237.00	171.88	0.00	-1,552.00	\$408.88
6169-0050000 Berkheimer 0.00	487.50	0.00	0.00	0.00	\$487.50
<u>2,227.00</u>	<u>1,632.50</u>	<u>171.88</u>	<u>0.00</u>	<u>-2,227.00</u>	<u>\$1,804.38</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
	Previous Balance	\$675.00
02/15/2013	Telephone call with Larry Padora regarding insurance and other TCC issues; Exchange e-mail with Amy Miller, KNBT Insurance, regarding TCC insurance.	0.40
02/19/2013	Continue preparation of Berkheimer Agreement.	0.40
02/25/2013	Exchange e-mail with Larry Padora and Amy Miller regarding insurance.	0.10
03/15/2013	Multiple e-mail from Kim Umphrey regarding financial information and delinquent payment.	0.20
03/22/2013	Memorandum to TCC regarding litigation status; Exchange e-mail with Larry Padora regarding Memorandum.	0.40
03/26/2013	Preparation for TCC Meeting; Attend TCC Meeting.	1.00
03/27/2013	Review of TCC invoices and exchange e-mail with Kim Umphrey regarding payment.	0.20
05/23/2013	Exchange e-mail with Mike Lonergan (Orwigsburg) regarding Centax EIT payment issue.	0.10
06/04/2013	Review of weighted vote calculation; E-mail to Gail Stehr regarding weighted vote calculation.	0.30
06/07/2013	E-mail from Kim Umphrey and review of Treasurers Report.	0.10
06/21/2013	Review of Bylaws regarding revision of policies; Review of revisions to records policy any deposit and investment policy; E-mail to Gail Stehr regarding committee action on policies.	0.30
06/24/2013	Review of weighted vote determination; Exchange e-mail among TCC Officers regarding weighted vote.	0.20

General/Miscellaneous

	Hours	
06/25/2013		
Preparation for Quarterly TCC Meeting; Attend and represent TCC at Quarterly Meeting.	1.30	
06/26/2013		
E-mail to Larry Padora and Leo Schwartz regarding Tax Collection Agreement.	0.10	
06/28/2013		
Review of multiple e-mail from Kim Umphrey regarding delinquent PSD payments; Review of TCC Bylaws; Preparation of collection letters to delinquent municipalities; E-mail to Gail Stehr regarding collection letters.	0.60	
Paul J. Datte	<u>5.70</u>	
06/04/2013		
Review and preparation of response to e-mail from Paul J. Datte regarding PSD Codes on weighted vote spreadsheet.	0.05	
Confirmed PSD Codes on weighted vote spreadsheets were correct and informed Paul J. Datte the code were correct.	0.25	
Christine Tartamella	<u>0.30</u>	
For Current Services Rendered	<u>6.00</u>	<u>745.50</u>
Total Current Work		745.50
06/27/2013		
Payment Received check # 1048		-675.00
Balance Due		<u>\$745.50</u>

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Bylaws

		Hours	
03/27/2013	Review of Bylaws regarding quorum and procedure for amendment; Preparation of alternate amendment of quorum provision; E-mail to Larry Padora and Leo Schwartz regarding bylaw amendment.	1.30	
	Paul J. Datte	1.30	
	For Current Services Rendered	1.30	162.50
	Total Current Work		162.50
	Balance Due		<u>\$162.50</u>

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Centax

	Previous Balance		\$1,552.00
		Hours	
03/21/2013	Review of Green Tree docket and orders.	0.20	
04/09/2013	Telephone call with B. J. Evans regarding Norwegian Township.	0.20	
	Paul J. Datte	0.40	
03/20/2013	Inter office conference with Paul J. Datte regardign preparing to intervene in Allegheny County litigation against Centax.	0.05	
	Review of pleadings online to check status of litigation and method of interpleading by other parties.	0.40	
	Preparation of e-mail to Paul J. Datte regarding method of other parties' in litigation.	0.10	
	Inter office conference with Paul J. Datte regarding calling Judge Ward's law clerk for information on intervening in case.	0.05	
	Left voice mail message for Judge Ward's law clerk.	0.05	
03/21/2013	Telephone call with Judge Ward's Chambers regarding procedure for filing Petition to Intervene.	0.05	
	Telephone call with Paul J. Datte informing him of procedure to intervene in litigation against Centax in Allegheny County.	0.05	
	Made sure Petition to Intervene was ready to file and worked with Betty Ann Deaven to prepare it for filing.	0.65	
03/25/2013	Telephone call with Atty. Paul Cordaro regarding STCC's Petition to Intervene.	0.05	
	Preparation of e-mail to Paul J. Datte regarding telephone call with Atty. Cordaro.	0.05	

Centax

		Hours	
04/09/2013	Review and forward to Paul J. Datte e-mail from Judge Ward's tipstaff regarding Proposed Order on Petition to Intervene.	0.05	
	Preparation of proposed Order and preparation of e-mail to court transmitting proposed Order.	0.15	
	Christine Tartamella	1.70	
	For Current Services Rendered	2.10	237.00
03/21/2013	Postage		166.44
03/21/2013	Postage		5.44
	Total Expenses		171.88
	Total Current Work		408.88
06/27/2013	Payment Received check # 1048		-1,552.00
	Balance Due		<u>\$408.88</u>

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Berkheimer

		Hours	
03/20/2013	Continue preparation of Tax Collection Agreement.	0.70	
04/30/2013	Complete revision of Berkheimer contract; E-mail to Larry Padora and Leo Schwartz regarding Berkheimer Agreement.	1.40	
05/01/2013	Exchange e-mail with Leo Schwartz regarding Agreement; E-mail to Patti McNamara and David Gordon regarding Agreement; E-mail from Larry Padora regarding Agreement.	0.20	
05/24/2013	E-mail from David Gordon regarding Tax Collection Agreement; Review of Tax Collection Agreement revisions.	0.40	
06/17/2013	Final review of Tax Collector Agreement; E-mail to David Gordon, Berkheimer, regarding Tax Collector Agreement.	0.10	
06/18/2013	E-mail from David Gordon regarding revisions to Agreement; Review of revised and final Tax Collection Agreement and Exhibits.	0.30	
06/20/2013	Review of further revisions to TCC investment and records policies.	0.60	
06/25/2013	Exchange multiple e-mail among David Gordon, Patty McNamara, Larry Padora and Leo Schwartz regarding Berkheimer Tax Collection Agreement.	0.20	
	Paul J. Datte	<u>3.90</u>	
	For Current Services Rendered	3.90	<u>487.50</u>
	Total Current Work		487.50
	Balance Due		<u>\$487.50</u>

Schuylkill County Tax Collection Committee

Berkheimer

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