

Chester County Tax Collection Committee

Bill Payment Spreadsheet

as of May 9, 2017

Date	Check #	Payee	Amount	Memo
02/08/17	1148	21st Century Media	115.11	Advertising Meetings for Entire Year
02/08/17	1149	Chester County Intermediate Unit	13.40	October-December 2016 Postage
02/08/17	1150	Penn Prime Insurance Trust	3,470.00	Policy Period (1/1/17-1/1/18)
03/27/17	1151	Barbacane Thornton & Company	2,450.00	Progress Billing-Audit 2016
03/27/17	1152	Chester County Intermediate Unit	88.38	Postage Services - January & February 2017
03/27/17	1153	VOID-Chester County Intermediate Unit-VOID	0.00	Admin Services Fees -January - March 2017 (VOID)
03/27/17	1154	Chester County Intermediate Unit	6,250.00	Admin Services Fees -January - March 2017
05/02/17	1155	Barbacane, Thornton & Company	950.00	Progress Billing-Audit 2016
Total			13,336.89	