

Chester County Tax Collection Committee

Bill Payment Spreadsheet

as of June 9, 2015

Date	Check #	Payee	Amount	Memo
04/07/15	1123	Chester County Intermediate Unit	48.90	Postage - Oct 2014 - Dec 2014
04/07/15	1124	Chester County Intermediate Unit	7,812.50	Administrative Services - Jan 2015 - Mar 2015
04/07/15	1125	Barbacane Thornton & Company	2,700.00	2014 CCTCC audit
05/12/15	1126	Chester County Intermediate Unit	103.12	Postage - Jan 2015 - Mar 2015
05/12/15	1127	Municipal Web Management, LLC	1,475.01	CCTCC Website Development
Total			12,139.53	