

Chester County Tax Collection Committee
Bill Payment Spreadsheet
as of May 3, 2018

Date	Check #	Payee	Amount	Memo
11/14/2017	1163	Chester County Intermediate Unit	1,087.25	Xerox and Postage July-Sept 2017
02/09/2018	1164	21st Centruy Media - Philly Cluster	115.11	Advertising 2018 Meetings
02/09/2018	1165	Chester County Intermediate Unit	6,750.00	Adminstrative Fees - October - December 2017
02/09/2018	1166	Penn Prime Insurance	3,500.00	Policy renewal 1/1/2018-1/1/2019
03/26/2018	1167	Barbacane Thornton & Company	1,625.00	Progress Billing for 2017 Audit
03/26/2018	1168	Municipal Web Management, LLC.	434.98	CCTCC 3 Year Website Security/Domain Renewal
04/30/2018	1169	Chester County Intermediate Unit	13,500.00	Adminstrative Fees - January - June 2018
04/30/2018	1170	Chester County Intermediate Unit	140.96	Xerox Oct-Nov 2017, Jan-Mar 2018 and Postage Jan-Mar 2018
Total			27,153.30	