

Chester County Tax Collection Committee

Bill Payment Spreadsheet

as of May 10, 2016

Date	Check #	Payee	Amount	Memo
02/02/16	1135	Penn Prime Insurance Trust	3,250.00	Insurance Annual Renewal -Jan -Dec 2016
03/11/16	1136	Barbacane Thornton & Company	3,125.00	Progress Billing-Audit 2015
03/11/16	1137	Chester County Intermediate Unit	7,992.56	Admin Fees-Jan-Mar 2016, Postage-July-Dec 2015
03/24/16	1138	Kegel Kelin Almy & Lord LLP	0.00	void
05/05/16	1139	Barbacane Thornton & Company	375.00	Final Billing-Audit 2015
05/05/16	1140	Chester County Intermediate Unit	132.40	Postage-Jan.-Mar 2016
05/05/16	1141	Kegel Kelin Almy & Lord LLP	960.00	March Billing
Total			15,834.96	