

Chester County Tax Collection Committee
Bill Payment Spreadsheet
as of July 7, 2020

Date	Check #	Payee	Amount	Memo
11/11/2019	1191	CCIU	7,805.44	Jul - Sept 2019 - Postage, Printing and Admin Costs
01/28/2020	1192	21st Century Media	120.29	Daily Local News - PO# 226987 AD# 1926001
01/28/2020	1193	CCIU	6,770.28	Oct - Dec 2019 - Postage, Printing and Admin Costs
01/28/2020	1194	Penn Prime Insurance Trust	3,500.00	Policy Renewal - Insurance 1/1/20-1/1/21
03/09/2020	1195	CCIU	6,750.00	Jan - Mar 2020 Admin Costs
07/06/2020	1196	Barbacane Thornton	3,750.00	2019 Audit Fees
07/06/2020	1197	CCIU	6,885.91	Mar - Jun 2020 - Postage, Printing and Admin Costs
Total			27,776.48	