

Chester County Tax Collection Committee
Bill Payment Spreadsheet
as of April 27, 2021

Date	Check #	Payee	Amount	Memo
01/27/2021	1202	21st Century Media	122.88	Daily Local News - PO# 226987 AD# 2102376
01/27/2021	1203	CCIU	6,750.00	Oct - Dec 2020 - Admin Costs
01/27/2021	1204	Municipal Web Management	500.00	Purchase and Install SSL security certificate to site
01/27/2021	1205	CCIU	21.49	Oct - Dec 2020 - Printing and Postage
01/27/2021	1206	Penn Prime Insurance	4,100.00	Policy Renewal - Insurance 1/1/21-1/1/22
04/07/2021	1207	CCIU	6,750.00	Jan - March 2021 - Admin Costs
04/07/2021	1208	Municipal Web Management	284.15	GoDaddy 1 yr Website Security and 3 yr Domain Renewal
04/07/2021	1208	Barbacane Thornton & Co	3,850.00	Audit invoices for the year ended December 31, 2020
Total			22,378.52	