

**Chester County Tax Collection Committee**  
**Bill Payment Spreadsheet**  
as of August 12, 2021

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>	<b>Memo</b>
01/27/2021	1202	21st Century Media	122.88	<b>VOID</b> - 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	1209	Barbacane Thornton & Co	3,850.00	Audit invoices for the year ended December 31, 2020
08/12/2021	1210	21st Century Media	122.88	Daily Local News - PO# 226987 AD# 2102376
08/12/2021	1211	CCIU	6,799.15	April - June 2021 Admin Costs/Postage/Printing and Jan - March 2021 Postage/Printing
<b>Total</b>			<b>29,177.67</b>	