

Chester County Tax Collection Committee
Bill Payment Spreadsheet
as of July 6, 2023

Date	Check #	Payee	Amount	Memo
2/17/2023	1223	21st Century Media	124.47	Daily Local News Ad
2/17/2023	1224	CCIU	7,055.05	July - Aug 2023 Admin Fees and Print and Postage
2/17/2023	1225	Penn Prime Insurance	4,100.00	Policy Renewal - Insurance 1/1/23-1/1/24
3/29/2023	1226	Municipal Web Management	2,750.00	New Website Fees
3/29/2023	1227	Saxton and Stump LLC	155.00	Legal Fees - phone call and attendance at board meeting
3/29/2023	1228	Barbacane Thornton and Company	400.00	Audit Fees 2022
5/26/2023	1229	Barbacane Thornton and Company	2,400.00	Audit Fees 2022
5/26/2023	1230	CCIU	7,202.17	Sept - Dec 2023 Admin Fees and Print and Postage
Total			24,186.69	