

Chester County Tax Collection Committee
Bill Payment Spreadsheet
as of March 6, 2024

Date	Check #	Payee	Amount	Memo
11/13/2023	1233	CCIU	7,182.34	July - Aug 2023 Admin Fees and Print and Postage
11/13/2023	1234	Municipal Web Management	1,600.00	Website updating, maintenance and support 9/2023 - 9/2024
2/1/2024	1235	CCIU	7,125.00	Sept - Dec 2023 Admin Fees
2/1/2024	1236	21st Century Media	125.47	Daily Local News Ad
2/1/2024	1237	Penn Prime Insurance	4,650.00	Policy Renewal - Insurance 1/1/24-1/1/25
Total			20,682.81	