

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

Date	Check #	Payee	Amount	Memo
5/24/2024	1238	CCIU	7,305.29	Jan - Mar 2024 Admin Fees and Print/Postage; Oct - Dec 2023 Print/Postage
5/24/2024	1239	Barbacane Thornton & Co	4,000.00	12.31.2023 Audit Fees
5/24/2024	1240	Municipal Web Management	72.32	GoDaddy Domain Renewal (2 years) - CCTCC Website
9/6/2024	1241	CCIU	7,270.54	Apr - Jun 2024 Admin Fees and Print/Postage
9/6/2024	1242	Municipal Web Management	1,750.00	1 year website updating and maintenance 9/2024-9/2025
Total			20,398.15	