

Chester County Tax Collection Committee
Bill Payment Spreadsheet
November 2025-September 2025

Date	Check #	Payee	Amount	Memo
11/08/2024	1243	CCIU	7,308.50	1st Quarter 24-25 Admin Fees and Printing & Binding, Postage for Jul24-Sep24
02/21/2025	1244	CCIU	7,250.00	2nd Quarter 2024-25 Administrative Costs
02/21/2025	1245	CCIU	74.17	Printing, Binding and Postage - Oct-Dec24
02/21/2025	1245	21st Century Media	123.92	Daily Local News Ad
02/21/2025	1246	Penn Prime Insurance	4,600.00	Policy Renewal - Insurance 1/1/25-1/1/26
04/21/2025	1247	Barbacane Thornton & Company	4,150.02	2024 Audit
04/21/2025	1248	CCIU	7,250.00	3rd Quarter 2024-25 Administrative Costs
06/29/2025	1249	Chester County Intermediate Unit	7281.86	Adminstrative Costs & \$31.96 of Printing
07/29/2025	1251	Chester County Intermediate Unit	18.38	May 2025 Postage, Print and Binding
08/29/2025	1252	Saxton & Stump LLC	1,354.00	Legal Services for 7/30/25-8/09/25
Total			39,410.85	