

Chester County Tax Collection Committee
Bill Payment Spreadsheet
as of August 25, 2022

Date	Check #	Payee	Amount	Memo
03/07/2022	1214	21st Century Media	125.47	Daily Local News Ad
03/07/2022	1215	CCIU	6,927.57	Oct - Dec 21 Admin Costs, Aug - Oct 21 Printing and Postage, Nov 21 - Jan 22 Printing and Postage
03/07/2022	1216	Penn Prime Insurance	4,100.00	Policy Renewal - Insurance 1/1/22-1/1/23
04/25/2022	1217	Barbacane Thornton & Co	3,850.00	Audit invoices for the year ended December 31, 2021
04/25/2022	1218	CCIU	7,019.15	Jan - Mar 22 Admin Costs, Feb - Mar 22 Printing and Postage
Total			22,022.19	