

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
07/01/2022	Payroll Check	DD	Brian Fadro	Pay Period: 06/13/2022-06/26/2022 Direct Deposit	R	-89.41 -89.41
07/01/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 06/13/2022-06/26/2022 Direct Deposit	R	-357.17 -357.17
07/01/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 06/13/2022-06/26/2022 Direct Deposit	R	-380.81 -380.81
07/14/2022	Bill Payment (Check)	3118	Gary Norris	boat fuel/grease for gun- patrol boat	R	-270.66 -270.66
07/14/2022	Bill Payment (Check)	3119	Leventry, Haschak & Rodkey, LLc	Deed work-boat ramp	R	-934.90 -934.90
07/14/2022	Bill Payment (Check)	3120	Somerset Rural Electric Cooperative, Inc.	electric at the dam	R	-24.59 -24.59
07/15/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 06/27/2022-07/10/2022 Direct Deposit	R	-274.95 -274.95
07/15/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 06/27/2022-07/10/2022 Direct Deposit	R	-357.15 -357.15
07/15/2022	Payroll Check	DD	Andrew W. McKenzie	Pay Period: 06/27/2022-07/10/2022 Direct Deposit	R	-75.43 -75.43
07/15/2022	Expense			PAYMENT VISA WEB	R	-153.70 -153.70
07/18/2022	Bill Payment (Check)	3121	Musser Engineering	silt removal project - \$228 credit	R	-336.00 -336.00
07/18/2022	Bill Payment (Check)	3122	Keystone Collections Group	2nd. quart. local tax		-42.14 -42.14
07/25/2022	Bill Payment (Check)	3123	Aquatic Environment Consultants, Inc.	lake management payment c-weed spraying		- 14,690.00 - 14,690.00
07/25/2022	Bill Payment (Check)	3124	Brad Divley	mow/weed spillway, shed, rock area fertilize, lime spillway	R	-1,643.00 -1,643.00
07/29/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 07/11/2022-07/24/2022 Direct Deposit	R	-357.17 -357.17
07/29/2022	Payroll Check	DD	Zachary W. Norris	Pay Period: 07/11/2022-07/24/2022 Direct Deposit	R	-66.01 -66.01
07/29/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 07/11/2022-07/24/2022 Direct Deposit	R	-116.15 -116.15
07/29/2022	Expense			USATAXPYMT IRS CCD	R	-1,029.09 -1,029.09

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July 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/29/2022	Expense			R	-70.17
			PADLIUCCON UNEMP COMP EFT CCD TXP*251201998 *UC000*2209		-70.17