

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

October 1 - November 16, 2022

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|--------------------------|----------------------|------|---|--|-----|--------------------------------|
| 1st Summit Bank Checking | | | | | | |
| 10/11/2022 | Payroll Check | DD | Lynette M. Fleegle | Pay Period: 09/19/2022-10/02/2022 Direct Deposit | R | -357.17 -357.17 |
| 10/17/2022 | Expense | | | PAYMENT VISA WEB | R | -169.60 -169.60 |
| 10/19/2022 | Bill Payment (Check) | 3142 | Toe's Auto L.L.C | office rental 3rd. quart. | R | -300.00 -300.00 |
| 10/19/2022 | Bill Payment (Check) | 3143 | Lynette Fleegle vendor | 3rd. quart. cell phone | R | -210.00 -210.00 |
| 10/19/2022 | Bill Payment (Check) | 3144 | Somerset Rural Electric Cooperative, Inc. | electric at the dam | R | -24.59 -24.59 |
| 10/19/2022 | Bill Payment (Check) | 3145 | Musser Engineering | silt removal project | | -919.49 -919.49 |
| 10/21/2022 | Payroll Check | DD | Gary W. Norris Jr. | Pay Period: 10/03/2022-10/16/2022 Direct Deposit | R | -63.22 -63.22 |
| 10/21/2022 | Payroll Check | DD | Lynette M. Fleegle | Pay Period: 10/03/2022-10/16/2022 Direct Deposit | R | -357.16 -357.16 |
| 10/28/2022 | Bill Payment (Check) | 3146 | Keystone Collections Group | 3rd. quart. local payroll taxes | | -47.74 -47.74 |
| 10/31/2022 | Expense | | | PADLIUCCON UNEMP COMP EFT CCD TXP*251201998 *UC000*2212 | R | -81.66 -81.66 |
| 10/31/2022 | Expense | | | PAEMPLOYTX COMMWLTHOFPA INT CCD TXP*95659920 *1051 *2209 | R | -150.41 -150.41 |
| 10/31/2022 | Expense | | | USATAXPYMT IRS CCD | R | - 1,274.60 - 1,274.60 |
| 11/04/2022 | Payroll Check | DD | Lynette M. Fleegle | Pay Period: 10/17/2022-10/30/2022 Direct Deposit | | -357.16 -357.16 |
| 11/15/2022 | Bill Payment (Check) | 3147 | Somerset Rural Electric Cooperative, Inc. | electric at the dam | | -34.57 -34.57 |
| 11/15/2022 | Bill Payment (Check) | 3148 | Aquatic Environment Consultants, Inc. | fish survey pmt B | | - 1,250.00 - 1,250.00 |
| 11/15/2022 | Bill Payment (Check) | 3149 | STM, Inc. | repair the downstream valve | | -583.00 -583.00 |
| 11/15/2022 | Bill Payment (Check) | 3150 | Musser Engineering | | | -584.75 -584.75 |

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