

STONYCREEK VALLEY DEVELOPMENT CORP.

Check Detail

June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
06/01/2022	Bill Payment (Check)	3108	PA CLEAN WATER FUND	annual dam registration fee		-1,500.00
						-1,500.00
06/01/2022	Bill Payment (Check)	3109	Laurel Quick Print	copies-power point-21 min./lot owners meet.		-82.50
						-82.50
06/01/2022	Bill Payment (Check)	3110	Gary Norris	boat fuel/oil change kit		-157.59
						-157.59
06/03/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 05/16/2022-05/29/2022 Direct Deposit		-357.17
						-357.17
06/03/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 05/16/2022-05/29/2022 Direct Deposit		-398.45
						-398.45
06/03/2022	Payroll Check	3111	Timothy J. Pritts	Pay Period: 05/16/2022-05/29/2022 Gross Pay - This is not a legal pay stub Employer Taxes PA Unemployment Tax PA Income Tax PA Local Tax Federal Unemployment (940) Federal Taxes (941/944)		-52.85 71.25 7.02 1.18 2.19 0.72 0.43 20.90
06/03/2022	Payroll Check	DD	Andrew W. McKenzie	Pay Period: 05/16/2022-05/29/2022 Direct Deposit		-116.28
						-116.28
06/07/2022	Bill Payment (Check)	3112	Aquatic Environment Consultants, Inc.	lake management payment B-spraying		-8,190.00
						-8,190.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/07/2022	Bill Payment (Check)	3113	Farkosh & Company, P.C.	4th quart. 2021 payroll prep.-year-end tax forms		-200.00 -200.00
06/07/2022	Bill Payment (Check)	3114	Somerset Rural Electric Cooperative, Inc.	electric at the dam		-24.59 -24.59
06/07/2022	Bill Payment (Check)	3115	Brett Insurance Agency	Insurance-patrol boat		-1,716.50 -1,716.50
06/15/2022	Bill Payment (Check)	3116	Brandon Stone	Water testing kits/testing		-197.60 -197.60
06/16/2022	Bill Payment (Check)	3117	Gary Norris	fuel for patrol boat		-136.16 -136.16
06/17/2022	Payroll Check	DD	Gary W. Norris Jr.	Pay Period: 05/30/2022-06/12/2022 Direct Deposit		-495.50 -495.50
06/17/2022	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 05/30/2022-06/12/2022 Direct Deposit		-357.16 -357.16
06/17/2022	Payroll Check	DD	Brian Fadro	Pay Period: 05/30/2022-06/12/2022 Direct Deposit		-25.28 -25.28
06/17/2022	Payroll Check	DD	Andrew W. McKenzie	Pay Period: 05/30/2022-06/12/2022 Direct Deposit		-97.43 -97.43