

# STONYCREEK VALLEY DEVELOPMENT CORP.

## Check Detail

October 20 - November 17, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1st Summit Bank Checking						
10/20/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 10/02/2023-10/15/2023 Direct Deposit	R	-377.48 -377.48
10/20/2023	Bill Payment (Check)	3229	Pa Fish and Boat Commission	PA boat registration/97 sunbird		-39.00 -39.00
10/20/2023	Bill Payment (Check)	3230	Somerset Rural Electric Cooperative, Inc.	electric at the dam	R	-34.45 -34.45
10/20/2023	Bill Payment (Check)	3231	Brad Divley	mow/weed spillway		-848.00 -848.00
10/28/2023	Bill Payment (Check)	3232	Keystone Collections Group	3rd. quart. local payroll taxes		-53.14 -53.14
10/28/2023	Bill Payment (Check)	3233	Lynette Fleegle vendor	3rd quart. secretary cell phone	R	-210.00 -210.00
10/28/2023	Bill Payment (Check)	3234	Farkosh & Company, P.C.	3rd. quart. payroll tax prep.		-100.00 -100.00
10/31/2023	Expenditure		PA Department of Revenue	PAEMPLOYTX COMMWLTHOFPAPATH WEB TXP*6837827 *WTH *2309	R	-156.39 156.39
10/31/2023	Expenditure		IRS	USATAXPYMT IRS CCD	R	- 1,205.42 1,205.42
10/31/2023	Expenditure			PADLIUCCON UNEMP COMP EFT CCD TXP*251201998 *UC000*2312	R	-92.54 -92.54
11/03/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 10/16/2023-10/29/2023 Direct Deposit		-377.47 -377.47
11/17/2023	Payroll Check	DD	Lynette M. Fleegle	Pay Period: 10/30/2023-11/12/2023 Direct Deposit		-377.48 -377.48
11/17/2023	Bill Payment (Check)	3237	Toe's Auto L.L.C	cut out front & rear crossmembers/fit & weld new on boat trailer		-954.00 -954.00
11/17/2023	Bill Payment (Check)	3238	Toe's Auto L.L.C	3rd. quart. office space rent		-300.00 -300.00
11/17/2023	Bill Payment (Check)	3239	Nationwide	Ins. cutters/storage bld		-257.10 -257.10