

06/08/25

Laflin Borough - General Fund
Revenues/Expenditures to Date
 January through May 2025

Type	Date	Num	Name	Memo	Paid Amount
Income					
300.00 · TAXES					
301.10 · REAL ESTATE TAXES - Current					
Deposit	03/10/2025	ACH	Charles Boyd Tax Collector	February 2025 Property Tax Collections	18,320.29
Deposit	04/10/2025	1180	Charles Boyd Tax Collector	March '25 Property Tax Collections	42,441.39
Deposit	05/12/2025	ACH	Charles Boyd Tax Collector	April 2025 Property Tax Collections	148,837.08
Total 301.10 · REAL ESTATE TAXES - Current					209,598.76
301.20 · REAL ESTATE TAXES - Prior Year					
Deposit	01/10/2025	ACH	Charles Boyd Tax Collector	December 2024 Property Tax Collections	3,240.41
Total 301.20 · REAL ESTATE TAXES - Prior Year					3,240.41
301.40 · REAL ESTATE TAX - DELINQ.					
Deposit	03/21/2025	ACH	Elite Revenue Solutions	February Collection Report	1,431.69
Deposit	04/21/2025	ACH	Elite Revenue Solutions	March 2025 Delinquent Collections	121.53
Deposit	05/27/2025	ACH	Elite Revenue Solutions	April 2025 Delinquent Collections	423.87
Total 301.40 · REAL ESTATE TAX - DELINQ.					1,977.09
310.01 · Per Capita Taxes-Current Yr.					
Deposit	01/31/2025		Berkheimer	Deposit	151.98
Deposit	02/28/2025		Berkheimer	Deposit	37.90
Deposit	03/31/2025		Berkheimer	Deposit	22.00
Deposit	04/30/2025		Berkheimer	Deposit	22.00
Deposit	05/30/2025		Berkheimer	Deposit	11.00
Total 310.01 · Per Capita Taxes-Current Yr.					244.88
310.02 · Per Capita Taxes Delinquent					
Deposit	01/27/2025		Berkheimer	Deposit	122.00
Deposit	02/26/2025		Berkheimer	Deposit	82.50
Deposit	03/26/2025		Berkheimer	Deposit	77.00
Deposit	04/28/2025		Berkheimer	Deposit	27.50
Deposit	05/26/2025		Berkheimer	Deposit	38.50
Total 310.02 · Per Capita Taxes Delinquent					347.50
310.10 · REAL ESTATE TRANSFER TAX					
Deposit	01/22/2025	3256	Luzerne Co. Recorder of Deeds	December 2024 Collection Report	1,445.50
Deposit	02/28/2025	3349	Luzerne Co. Recorder of Deeds	January 2025 Collection Report	4,526.04
Deposit	03/21/2025	3444	Luzerne Co. Recorder of Deeds	February Collection Report	1,284.21
Deposit	05/15/2025	3623	Luzerne Co. Recorder of Deeds	April Collection Report	607.60
Total 310.10 · REAL ESTATE TRANSFER TAX					7,863.35
310.20 · E.I.T. - EARNED INCOME TAX					
Deposit	01/08/2025		Berkheimer	Deposit	603.56
Deposit	01/15/2025		Berkheimer	Deposit	2,860.17
Deposit	01/20/2025		Berkheimer	Deposit	1,555.47
Deposit	01/27/2025		Berkheimer	Deposit	4,869.68
Deposit	01/29/2025		Berkheimer	Deposit	2,197.16
Deposit	01/30/2025		Berkheimer	Deposit	3,370.90
Deposit	01/31/2025		Berkheimer	Deposit	659.25
Deposit	02/04/2025		Berkheimer	Deposit	5,180.49
Deposit	02/05/2025		Berkheimer	Deposit	2,920.33
Deposit	02/06/2025		Berkheimer	Deposit	2,187.10
Deposit	02/10/2025		Berkheimer	Deposit	4,131.23
Deposit	02/11/2025		Berkheimer	Deposit	6,366.25
Deposit	02/12/2025		Berkheimer	Deposit	5,106.30
Deposit	02/14/2025		Berkheimer	Deposit	2,973.86
Deposit	02/17/2025		Berkheimer	Deposit	2,689.81
Deposit	02/18/2025		Berkheimer	Deposit	5,818.52
Deposit	02/19/2025		Berkheimer	Deposit	2,435.13
Deposit	02/20/2025		Berkheimer	Deposit	3,129.61
Deposit	02/21/2025		Berkheimer	Deposit	5,215.56
Deposit	02/24/2025		Berkheimer	Deposit	2,767.47
Deposit	02/25/2025		Berkheimer	Deposit	6,965.09
Deposit	02/26/2025		Berkheimer	Deposit	869.79

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	02/27/2025		Berkheimer	Deposit	2,494.29
Deposit	02/28/2025		Berkheimer	Deposit	34.49
Deposit	03/17/2025		Berkheimer	Deposit	718.58
Deposit	03/19/2025		Berkheimer	Deposit	976.97
Deposit	03/24/2025		Berkheimer	Deposit	1,520.99
Deposit	03/25/2025		Berkheimer	Deposit	2,567.52
Deposit	03/31/2025		Berkheimer	Deposit	1,034.23
Deposit	04/02/2025		Berkheimer	Deposit	771.39
Deposit	04/09/2025		Berkheimer	Deposit	690.45
Deposit	04/14/2025		Berkheimer	Deposit	2,159.87
Deposit	04/16/2025		Berkheimer	Deposit	1,129.68
Deposit	04/17/2025		Berkheimer	Deposit	2,150.58
Deposit	04/21/2025		Berkheimer	Deposit	1,826.94
Deposit	04/23/2025		Berkheimer	Deposit	1,481.73
Deposit	04/25/2025		Berkheimer	Deposit	5,228.99
Deposit	04/28/2025		Berkheimer	Deposit	632.18
Deposit	04/29/2025		Berkheimer	Deposit	3,120.71
Deposit	04/30/2025		Berkheimer	Deposit	2,155.16
Deposit	05/02/2025		Berkheimer	Deposit	1,601.10
Deposit	05/06/2025		Berkheimer	Deposit	4,724.73
Deposit	05/07/2025		Berkheimer	Deposit	1,851.89
Deposit	05/11/2025		Berkheimer	Deposit	2,039.11
Deposit	05/12/2025		Berkheimer	Deposit	4,271.92
Deposit	05/13/2025		Berkheimer	Deposit	8,758.00
Deposit	05/14/2025		Berkheimer	Deposit	3,091.31
Deposit	05/15/2025		Berkheimer	Deposit	3,422.53
Deposit	05/16/2025		Berkheimer	Deposit	4,609.20
Deposit	05/19/2025		Berkheimer	Deposit	1,629.45
Deposit	05/20/2025		Berkheimer	Deposit	3,292.11
Deposit	05/21/2025		Berkheimer	Deposit	3,846.64
Deposit	05/22/2025		Berkheimer	Deposit	3,429.38
Deposit	05/23/2025		Berkheimer	Deposit	4,240.44
Deposit	05/27/2025		Berkheimer	Deposit	8,248.69
Deposit	05/28/2025		Berkheimer	Deposit	6,440.62
Deposit	05/30/2025		Berkheimer	Deposit	1,418.62
Total 310.20 · E.I.T. - EARNED INCOME TAX					172,483.22
310.36 · Business Privilege Tax					
Deposit	03/31/2025		Berkheimer	Deposit	605.56
Deposit	04/11/2025		Berkheimer	Deposit	1,471.97
Deposit	04/30/2025		Berkheimer	Deposit	755.75
Deposit	05/16/2025		Berkheimer	Deposit	3,074.35
Deposit	05/20/2025		Berkheimer	Deposit	3,623.26
Deposit	05/30/2025		Berkheimer	Deposit	1,731.37
Total 310.36 · Business Privilege Tax					11,262.26
310.50 · Local Services Tax					
Deposit	01/27/2025		Berkheimer	Deposit	1,272.98
Deposit	01/31/2025		Berkheimer	Deposit	104.45
Deposit	02/05/2025		Berkheimer	Deposit	1,362.15
Deposit	02/19/2025		Berkheimer	Deposit	257.49
Deposit	02/24/2025		Berkheimer	Deposit	1,483.86
Deposit	02/28/2025		Berkheimer	Deposit	237.93
Deposit	03/31/2025		Berkheimer	Deposit	107.06
Deposit	04/16/2025		Berkheimer	Deposit	2,601.55
Deposit	04/30/2025		Berkheimer	Deposit	1,669.73
Deposit	05/02/2025		Berkheimer	Deposit	421.40
Deposit	05/07/2025		Berkheimer	Deposit	1,093.00
Deposit	05/12/2025		Berkheimer	Deposit	334.68
Deposit	05/19/2025		Berkheimer	Deposit	280.08
Deposit	05/28/2025		Berkheimer	Deposit	1,778.27
Deposit	05/30/2025		Berkheimer	Deposit	44.27
Total 310.50 · Local Services Tax					13,048.90
Total 300.00 · TAXES					420,066.37
320.00 · Licenses/Permits/Liquor					

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Type	Date	Num	Name	Memo	Paid Amount
320.11 · Building Permits					
Deposit	01/07/2025	1677	G & R Consultants	December Permit Report	282.50
Deposit	02/12/2025	1680	G & R Consultants	January 2025 Report	112.50
Deposit	03/21/2025	1682	G & R Consultants	February Permit Report	92.50
Deposit	04/10/2025	1685	G & R Consultants	March Bldg. Permit Report	473.75
Deposit	05/15/2025	1687	G & R Consultants	April Building Permits	376.25
Total 320.11 · Building Permits					1,337.50
320.15 · Dumpster Permit Fees					
Deposit	03/21/2025	205006		Eastern Roofing - 12 Old Mill Road	25.00
Deposit	03/31/2025	3627		Aruscavage 208 Sprucewood	25.00
Deposit	03/31/2025	8229		Smith & Miller 30 Fordham Rd.	25.00
Deposit	04/10/2025			Dumpster - Shane Yelland 70 Pinewood	25.00
Deposit	04/10/2025	8250		Dumpster - Smith & Miller 34 Redwood	25.00
Deposit	04/24/2025	3493		Debbie Gallagher 138 Haverford Drive	25.00
Deposit	05/30/2025	1053		Matkins - 214 Beechwood	25.00
Total 320.15 · Dumpster Permit Fees					175.00
321.80 · Franchise Fees - Comcast					
Deposit	02/12/2025	0521984...	Comcast	4th Qtr. 2024 Franchise Fee	4,195.28
Deposit	05/15/2025	1000408...	Comcast	1st Qtr. 2025 Franchise Fees	4,205.68
Total 321.80 · Franchise Fees - Comcast					8,400.96
321.81 · Franchise Fees - Astound by RCN					
Deposit	02/12/2025	0001206...	RCN Telecom Services, LLC	4th Qtr. 2024 Franchise Fee	768.65
Deposit	04/30/2025	93888	RCN Telecom Services, LLC	RCN 1st Qtr. 2025 Franchise Fees	972.07
Total 321.81 · Franchise Fees - Astound by RCN					1,740.72
Total 320.00 · Licenses/Permits/Liquor					11,654.18
330.00 · FINES AND FORFEITS					
331.13 · Luz. Co. Probation/Restitution					
Deposit	03/21/2025	234294	Luzerne Co Probation	February Report	25.00
Total 331.13 · Luz. Co. Probation/Restitution					25.00
Total 330.00 · FINES AND FORFEITS					25.00
341.01 · INTEREST ON CHECKING					
Deposit	01/29/2025			Interest	75.51
Deposit	01/31/2025			Interest	22.89
Deposit	01/31/2025			Interest	8.59
Deposit	01/31/2025			Interest	81.14
Deposit	01/31/2025			Interest	0.44
Deposit	01/31/2025			Interest	67.98
Deposit	02/28/2025			Interest	61.06
Deposit	02/28/2025			Interest	18.69
Deposit	02/28/2025			Interest	103.68
Deposit	02/28/2025			Interest	6.21
Deposit	02/28/2025			Interest	0.39
Deposit	02/28/2025			Interest	25.82
Deposit	03/31/2025			Interest	67.19
Deposit	03/31/2025			Interest	116.63
Deposit	03/31/2025			Interest	8.33
Deposit	03/31/2025			Interest	0.44
Deposit	03/31/2025			Interest	17.57
Deposit	03/31/2025			Interest	4.71
Deposit	04/30/2025			Interest	65.50
Deposit	04/30/2025			Interest	0.42
Deposit	04/30/2025			Interest	95.77
Deposit	04/30/2025			Interest	4.56
Deposit	04/30/2025			Interest	9.00
Deposit	04/30/2025			Interest	15.01
Deposit	05/31/2025			Interest	8.48
Deposit	05/31/2025			Interest	135.67
Deposit	05/31/2025			Interest	0.42

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Type	Date	Num	Name	Memo	Paid Amount
Deposit	05/31/2025			Interest	4.56
Deposit	05/31/2025			Interest	67.48
Deposit	05/31/2025			Interest	82.62
Total 341.01 · INTEREST ON CHECKING					1,176.76
351.00 · FEDERAL CAPITAL & OPER GRANT					
351.10 · Luz. Co. Comm. Block Grant CDBG					
Deposit	02/12/2025	33886	Luzerne Co. Community Devel...	Luz. Co. CDBG Demolition - Rear 877 Union ...	15,800.00
Total 351.10 · Luz. Co. Comm. Block Grant CDBG					15,800.00
Total 351.00 · FEDERAL CAPITAL & OPER GRANT					15,800.00
360.00 · CHARGES FOR SERVICES					
361.74 · Charges for Sewer-Garb pay off					
Deposit	01/22/2025	36268845		Charles Jones - Daveski 12 Old Mill	5.00
Deposit	02/12/2025	5401		164 & 180 Haverford Drive - Attorney Closing ...	20.00
Deposit	04/30/2025	759		Tiger Abstract Sewer & Trash Certs.	10.00
Deposit	05/30/2025	36281746		Charles Jones Fee Cert.	10.00
Deposit	05/30/2025	065687		Bilbow Abstract Fee Cert. 20 Creekside	10.00
Total 361.74 · Charges for Sewer-Garb pay off					55.00
Total 360.00 · CHARGES FOR SERVICES					55.00
362.00 · PUBLIC SAFETY					
362.50 · Fire Dept. Gas Purchases Reimbu					
Deposit	02/12/2025	2026	Laflin Volunteer Fire Department	January 2025 Fuel Reimbursement	192.56
Deposit	02/12/2025	2029	Laflin Volunteer Fire Department	December 2024 Fuel Reimbursement	72.34
Deposit	02/28/2025	2031	Laflin Volunteer Fire Department	February 2025 Fuel Reimbursement	100.83
Deposit	04/10/2025	2035	Laflin Volunteer Fire Department	March Fuel Reimbursement	266.13
Total 362.50 · Fire Dept. Gas Purchases Reimbu					631.86
Total 362.00 · PUBLIC SAFETY					631.86
395.36 · INSURANCE CLAIMS					
Deposit	02/28/2025	28453		Security Camera Damage Inkerman Road - S...	3,821.00
Total 395.36 · INSURANCE CLAIMS					3,821.00
Total Income					453,230.17
Gross Profit					453,230.17
Expense					
400.00 · LEGISLATIVE BODY					
400.05 · COUNCIL/MAYOR SALARIES					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	0.00
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	0.00
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	0.00
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	0.00
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	0.00
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	0.00
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	0.00
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	0.00
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	0.00
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	0.00
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	3,000.00
Total 400.05 · COUNCIL/MAYOR SALARIES					3,000.00
400.40 · Public Officials Bond					
Check	01/16/2025	2992	Assured Partners of Northeast ...	Inv. 91922 Public Officials Bond	298.00
Total 400.40 · Public Officials Bond					298.00
400.45 · Payroll Services					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	53.90
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	223.55
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	195.55

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Type	Date	Num	Name	Memo	Paid Amount
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	48.55
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	57.20
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	48.55
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	53.90
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	123.55
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	53.25
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	48.55
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	55.15
Total 400.45 · Payroll Services					961.70
Total 400.00 · LEGISLATIVE BODY					4,259.70
403.00 · TAX COLLECTION					
403.05 · ELECTED TAX COLLECTOR COMM.					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	0.00
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	0.00
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	0.00
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	0.00
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	0.00
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	876.26
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	0.00
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	2,029.97
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	0.00
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	7,118.88
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	0.00
Total 403.05 · ELECTED TAX COLLECTOR COMM.					10,025.11
403.33 · TAX COLLECT. Training/Seminars					
Check	01/02/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 training / office supplies	50.00
Total 403.33 · TAX COLLECT. Training/Seminars					50.00
Total 403.00 · TAX COLLECTION					10,075.11
404.31 · SOLICITOR/ LEGAL FEES					
404.313 · Solicitor's Retainer					
Check	01/16/2025	2990	Leonard A. Sanguedolce, Esq.	Monthly Legal Retainer	500.00
Check	02/12/2025	e-Check	Leonard A. Sanguedolce, Esq.	Monthly Legal Retainer Fee	500.00
Check	03/05/2025	Bill Pay	Leonard A. Sanguedolce, Esq.	Monthly Legal Retainer - March	500.00
Check	03/31/2025	BillPay	Leonard A. Sanguedolce, Esq.	Monthly Legal Retainer - April	500.00
Check	05/16/2025	BillPay	Leonard A. Sanguedolce, Esq.	Monthly Legal Retainer - May	500.00
Total 404.313 · Solicitor's Retainer					2,500.00
404.314 · Solicitors Fees					
Check	02/25/2025	e-Check	Leonard A. Sanguedolce, Esq.	Solicitor's Fees - 2nd 3th 4th Quarters 2024	2,112.50
Total 404.314 · Solicitors Fees					2,112.50
Total 404.31 · SOLICITOR/ LEGAL FEES					4,612.50
405.00 · SECRETARY/TREASURER					
405.10 · SECRETARY-WAGES					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	2,503.09
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	2,503.08
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	2,503.08
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	2,503.08
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	2,503.08
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	2,503.08
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	2,503.08
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	2,503.08
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	2,503.08
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	2,503.08
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	2,503.08
Total 405.10 · SECRETARY-WAGES					27,533.89
405.46 · SECRETARY-SEMINARS					

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Type	Date	Num	Name	Memo	Paid Amount
Check	04/28/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 Grant Seminar / Leaf Blower / Sta...	40.00
Total 405.46 · SECRETARY-SEMINARS					40.00
Total 405.00 · SECRETARY/TREASURER					27,573.89
406.00 · GENERAL ADMINISTRATION					
406.21 · ADMINISTRATION OFFICE SUPPLIES					
Check	01/02/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 training / office supplies	186.16
Check	02/25/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 copier paper / binders / sewer & tr...	155.59
Check	04/28/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 Grant Seminar / Leaf Blower / Sta...	42.49
Total 406.21 · ADMINISTRATION OFFICE SUPPLIES					384.24
406.22 · COMPUTER SUPPLIES/ Cloud Backup					
Check	01/16/2025	2993	CVI - Computer Visionaries, Inc.	Inv(s): 99784 / 99610 / 99355 / 99947 / 99945	323.60
Check	02/12/2025	e-Check	CVI - Computer Visionaries, Inc.	Inv(s): 100519 Managed Gold Services / Offs...	97.10
Check	03/05/2025	Bill Pay	CVI - Computer Visionaries, Inc.	Inv(s): 100727 website changes / Avast / Ne...	180.00
Check	03/09/2025	3001	CVI - Computer Visionaries, Inc.	Inv.101163 monthly service & offsite backup ...	89.59
Check	04/15/2025	3006	CVI - Computer Visionaries, Inc.	101767/ 101546/ 101849/ 101371/ monthly ...	368.54
Check	05/15/2025	BillPay	CVI - Computer Visionaries, Inc.	102564/ 101983/ 102364 monthly service/ re...	157.31
Total 406.22 · COMPUTER SUPPLIES/ Cloud Backup					1,216.14
406.326 · web development/mgmt					
Check	01/16/2025	2994	CrossValley.com, Inc.	Inv.15570 - Monthly Website Hosting w/Spam...	150.00
Total 406.326 · web development/mgmt					150.00
406.34 · ADMINISTRATION ADVERTISING					
Check	05/15/2025	3013	Times Leader	80091442 - Burning/ Alarm/ Dumpster-PODs ...	269.00
Check	05/15/2025	3014	Citizens' Voice	82854353 Ad - PennDOT Traffic Signal Rebi...	525.74
Total 406.34 · ADMINISTRATION ADVERTISING					794.74
406.39 · BANK SERVICES CHARGES					
Check	04/30/2025		Fidelity Dep. & Disc. Bank	Bank Service Charge (request refund)	25.00
Total 406.39 · BANK SERVICES CHARGES					25.00
406.45 · CONTRACTED REPAIR & MAINTENANCE					
Check	01/29/2025	e-Check	Higher Information Group	LB03 - Inv. 487149 Konica Contract	65.40
Check	04/28/2025	e-Check	Higher Information Group	LB03 - Inv. 503180 Konica Contract	122.72
Total 406.45 · CONTRACTED REPAIR & MAINTENANCE					188.12
406.75 · Motor Vehicle-Background Checks					
Check	03/31/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 plungers / toilet parts / swing chai...	14.00
Total 406.75 · Motor Vehicle-Background Checks					14.00
Total 406.00 · GENERAL ADMINISTRATION					2,772.24
408.00 · Engineering Services					
408.312 · Engineering Services-Pennoni					
Check	01/16/2025	2991	Pennoni Associates	1257921 / 1258198 demolition-stormwater-c...	942.00
Check	03/09/2025	3002	Pennoni Associates	1263940 H&K Pay App. & Letter / 877 Union ...	416.25
Check	04/15/2025	3005	Pennoni Associates	1266413 / 1269049 Lower Laflin Stormwater ...	1,211.00
Total 408.312 · Engineering Services-Pennoni					2,569.25
Total 408.00 · Engineering Services					2,569.25
409.00 · GENERAL GOV'T.-BUILDING					
409.24 · BUILDING-OPERATING SUPPLIES					
Check	01/02/2025	ACH	Walmart	Acct: 632168 - holiday decoration lights	132.11
Check	02/25/2025	ACH	Walmart	Acct: 632168 - cleaning supplies / paper pro...	293.32
Total 409.24 · BUILDING-OPERATING SUPPLIES					425.43
409.30 · BUILDING - Upgraded LED Lights					
Check	03/12/2025	3003	City Electric Supply	3 Invoices - Boro Bldg. LED Lights (12)	405.47

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Type	Date	Num	Name	Memo	Paid Amount
Check	04/16/2025	3007	City Electric Supply	Inv. WKB/007665 - Boro Bldg. LED Lights (8)	310.56
Total 409.30 · BUILDING - Upgraded LED Lights					716.03
409.32 · BUILDING - RCN Telephone					
Check	01/02/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	119.81
Check	02/01/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	119.81
Check	03/04/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	119.81
Check	04/01/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	119.81
Check	04/30/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	119.81
Total 409.32 · BUILDING - RCN Telephone					599.05
409.33 · Heating Fuel Building					
Check	01/02/2025	ACH	UGI	411003872719	663.42
Check	01/28/2025	e-Check	UGI	411003872719	877.24
Check	02/25/2025	Online	UGI	411003872719 - Borough Bldg.	918.19
Check	03/31/2025	Online	UGI	411003872719 - Borough Bldg.	761.58
Check	04/28/2025	Online	UGI	411003872719 - Borough Bldg.	382.87
Total 409.33 · Heating Fuel Building					3,603.30
409.34 · PA Water Co - Bldg.					
Check	01/02/2025	ACH	PAWC	Boro Bldg.	264.86
Check	01/27/2025	Online	PAWC	Boro Bldg.	257.27
Check	02/25/2025	Online	PAWC	Boro Bldg.	169.92
Check	03/24/2025	Online	PAWC	Boro Building	373.21
Check	04/28/2025	Online	PAWC	Boro Building	116.76
Check	05/23/2025	Online	PAWC	Boro Bldg.	232.58
Total 409.34 · PA Water Co - Bldg.					1,414.60
409.35 · PA Water Co - Hydrants					
Check	01/02/2025	ACH	PAWC	Hydrants	1,000.00
Check	01/02/2025	ACH	PAWC	Hydrants	303.02
Check	01/27/2025	Online	PAWC	Hydrants	1,322.57
Check	02/25/2025	Online	PAWC	Boro Hydrants	1,303.02
Check	03/24/2025	Online	PAWC	Boro Hydrants	1,303.02
Check	04/28/2025	Online	PAWC	Hydrants	1,303.02
Check	05/23/2025	Online	PAWC	Hydrants	1,303.02
Total 409.35 · PA Water Co - Hydrants					7,837.67
409.36 · BUILDING -ELECTRIC					
Check	01/02/2025	ACH	PPL Electric Utilities	13 Online Account Payment - December 2024	2,497.78
Check	01/27/2025	Online	PPL Electric Utilities	13 Online Account Payment - January 2025	2,917.79
Check	02/25/2025	ACH	PPL Electric Utilities	13 Online Account Payment - February 2025	2,926.33
Check	03/10/2025	ACH	PPL Electric Utilities	part of: 13 Online Account Payment - Februar...	39.33
Check	03/24/2025	Online	PPL Electric Utilities	part of: 12 Online Account Payment - March ...	2,756.40
Check	03/31/2025	Online	PPL Electric Utilities	part of: 12 Online Account Payment - March ...	32.49
Check	04/28/2025	Online	PPL Electric Utilities	part of: 13 Online Account Payment - April 20...	2,766.44
Check	05/23/2025	Online	PPL Electric Utilities	part of: 13 Online Account Payment - May 2025	2,707.33
Total 409.36 · BUILDING -ELECTRIC					16,643.89
409.364 · BUILDING - Sewer					
Check	01/16/2025	2989	WVSA-Wyoming Valley Sanita...	WVSA - Bldg. Sewer Quarterly Fee & Annual...	79.34
Check	04/28/2025	ACH	WVSA-Wyoming Valley Sanita...	WVSA - Bldg. Sewer Quarterly Fee	128.97
Total 409.364 · BUILDING - Sewer					208.31
409.373 · Building Repairs & Maintenance					
Check	03/17/2025	3004	Giant Floor & Wall Covering Inc.	Boro Bldg. Flooring - Water Damaged Insura...	7,300.00
Check	03/31/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 plungers / toilet parts / swing chai...	213.29
Check	03/31/2025	BillPay	Hillman Security	S2503256 Control Panel Backup Battery	208.00
Check	04/16/2025	3011	Northeast Masonry, Inc.	Job 4737 Boro Bldg. Garage Door Foundatio...	2,630.00
Check	04/16/2025	3012	F & L Doors, Inc	Inv.272708 - Boro Bldg. DPW Garage Door ...	800.00
Total 409.373 · Building Repairs & Maintenance					11,151.29
409.374 · Bldg. Landscape Services					

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Type	Date	Num	Name	Memo	Paid Amount
Check	05/15/2025	BillPay	Cut Rite Lawn Service	Inv.#8827 - 2025 Spring -Top Soil Seeding & ...	1,100.00
Total 409.374 · Bldg. Landscape Services					1,100.00
409.60 · Off-Site Cameras - Internet					
Check	01/02/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	95.80
Check	01/02/2025	ACH	Verizon Wireless	Acct.:642483341-00001 Pole Barn Cameras	40.21
Check	01/02/2025	ACH	T-Mobile	Acct.988322619 Solar Cameras	101.72
Check	01/16/2025	2993	CVI - Computer Visionaries, Inc.	Inv(s).: 99784 / 99610 / 99355 / 99947 / 99945	7,369.00
Check	01/28/2025	ACH	Verizon Wireless	Acct.:642483341-00001 Pole Barn Cameras	40.19
Check	01/28/2025	ACH	T-Mobile	Acct.988322619 Solar Cameras	127.20
Check	02/01/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	95.80
Check	02/25/2025	ACH	Verizon Wireless	Acct.:642483341-00001 Pole Barn Cameras	40.32
Check	03/04/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	95.80
Check	03/05/2025	ACH	T-Mobile	Acct.988322619 Solar Cameras	127.20
Check	03/31/2025	ACH	T-Mobile	Acct.988322619 Solar Cameras	127.20
Check	03/31/2025	ACH	Verizon Wireless	Acct.:642483341-00001 Pole Barn Cameras	40.03
Check	04/01/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	95.80
Check	04/28/2025	ACH	Verizon Wireless	Acct.:642483341-00001 Pole Barn Cameras	40.05
Check	04/28/2025	ACH	T-Mobile	Acct.988322619 Solar Cameras	127.20
Check	04/30/2025	Auto	Astound by RCN	4 Accounts: Telephone / Security Cameras - ...	95.80
Total 409.60 · Off-Site Cameras - Internet					8,659.32
409.70 · New Traffic Light Cell Comm.					
Check	01/02/2025	ACH	Verizon	Acct:156-734-306-0001-22 OblatesTraffic Lig...	54.09
Check	01/28/2025	ACH	Verizon	Acct:156-734-306-0001-22 OblatesTraffic Lig...	54.19
Check	02/25/2025	ACH	Verizon	Acct:156-734-306-0001-22 OblatesTraffic Lig...	54.19
Check	03/31/2025	ACH	Verizon	Acct:156-734-306-0001-22 OblatesTraffic Lig...	54.19
Check	04/28/2025	ACH	Verizon	Acct:156-734-306-0001-22 OblatesTraffic Lig...	54.21
Total 409.70 · New Traffic Light Cell Comm.					270.87
409.80 · BUILDING Security Cameras					
Check	05/15/2025	BillPay	CVI - Computer Visionaries, Inc.	102564/ 101983/ 102364 monthly service/ re...	225.00
Total 409.80 · BUILDING Security Cameras					225.00
409.85 · BUILDING - ARPA Generator Grant					
Check	02/12/2025	1026	Cooper Electric	547429 Luz. Co. ARPA Grant - Generac Ge...	17,087.41
Check	02/12/2025	3000	UGI	411003872719 - New Gas Line Boro Bldg. - A...	5,500.00
Total 409.85 · BUILDING - ARPA Generator Grant					22,587.41
Total 409.00 · GENERAL GOV'T.-BUILDING					75,442.17
410.00 · FIRE PROTECTION TAX					
410.01 · Laflin Boro Fire Co. Allocation					
Check	01/16/2025	2997	Laflin Volunteer Fire Department	2025 Partial Borough Allocation - 1st Qtr.	3,750.00
Check	04/16/2025	3008	Laflin Volunteer Fire Department	2025 Partial Borough Allocation - 2nd Qtr.	3,750.00
Total 410.01 · Laflin Boro Fire Co. Allocation					7,500.00
410.04 · LVFD Fuel Usage					
Check	01/02/2025	ACH	WEX Bank / Sheetz Edge	1960-00-119555-1 December 2024	192.56
Check	01/27/2025	Online	WEX Bank / Sheetz Edge	1960-00-119555-1 January 2025	72.34
Check	02/25/2025	Online	WEX Bank / Sheetz Edge	1960-00-119555-1 February 2025	100.83
Check	03/24/2025	ACH	WEX Bank / Sheetz Edge	1960-00-119555-1 March 2025	266.13
Check	04/28/2025	Online	WEX Bank / Sheetz Edge	1960-00-119555-1 April 2025	181.48
Total 410.04 · LVFD Fuel Usage					813.34
Total 410.00 · FIRE PROTECTION TAX					8,313.34
410.05 · FIREMAN WAGES					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	1,148.50
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	456.00
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	760.00
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	408.50
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	760.00
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	551.00

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Type	Date	Num	Name	Memo	Paid Amount
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	612.75
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	855.00
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	456.00
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	560.50
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	456.00
Total 410.05 · FIREMAN WAGES					7,024.25
413.00 · PUBLIC SAFETY Outlays					
413.01 · Structure Demolition (CDBG)					
Check	02/12/2025	1025	Brdaric Excavating, Inc.	Inv.8589 Luzerne Co. CDBG Demolition - Re...	15,800.00
Total 413.01 · Structure Demolition (CDBG)					15,800.00
Total 413.00 · PUBLIC SAFETY Outlays					15,800.00
427.00 · Solid Waste Collection & Dispos					
427.36 · Playground Toilet Clean out					
Check	03/31/2025	BillPay	Biros Utilities, Inc.	Inv. 203849 Portable Toilet - Startup / Repairs	90.00
Check	05/16/2025	BillPay	Biros Utilities, Inc.	Inv. 205386 Portable Toilet Pumping Clean-out	80.00
Total 427.36 · Playground Toilet Clean out					170.00
Total 427.00 · Solid Waste Collection & Dispos					170.00
430.00 · PUBLIC WORKS					
430.04 · Maintenance / DPW - WAGES					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	701.50
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	1,207.50
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	1,242.00
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	1,046.50
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	885.50
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	1,242.00
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	1,449.00
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	1,391.50
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	1,322.50
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	1,357.00
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	1,000.50
Total 430.04 · Maintenance / DPW - WAGES					12,845.50
430.05 · STREET DEPT. - WAGES					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	25.00
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	695.00
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	850.50
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	1,008.00
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	1,072.00
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	0.00
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	0.00
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	0.00
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	0.00
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	115.00
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	0.00
Total 430.05 · STREET DEPT. - WAGES					3,765.50
430.10 · Borough Fuel Usage					
Check	01/02/2025	ACH	WEX Bank / Sheetz Edge	1960-00-119555-1 December 2024	242.80
Check	01/27/2025	Online	WEX Bank / Sheetz Edge	1960-00-119555-1 January 2025	377.38
Check	02/25/2025	Online	WEX Bank / Sheetz Edge	1960-00-119555-1 February 2025	387.43
Check	03/24/2025	ACH	WEX Bank / Sheetz Edge	1960-00-119555-1 March 2025	130.59
Check	04/28/2025	Online	WEX Bank / Sheetz Edge	1960-00-119555-1 April 2025	303.06
Total 430.10 · Borough Fuel Usage					1,441.26
430.24 · OPERATING SUPPLIES PUBLIC WORKS					
Check	04/16/2025	3010	Old Mill Pine	50:1 / WD40 / Gloves /Wasp Spray / Ties & E...	164.27
Check	04/28/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 Grant Seminar / Leaf Blower / Sta...	37.09
Check	05/15/2025	BillPay	Old Mill Pine	Leaf Blower / TruFuel	209.97

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Type	Date	Num	Name	Memo	Paid Amount
Total 430.24 · OPERATING SUPPLIES PUBLIC WORKS					411.33
436.24 · STORM SEWERS & DRAINS SUPPLY					
436.28 · MS4 Stormwater WVSA Fees					
Check	01/16/2025	2989	WVSA-Wyoming Valley Sanita...	WVSA - Bldg. Sewer Quarterly Fee & Annual...	1,663.18
Check	04/28/2025	ACH	WVSA-Wyoming Valley Sanita...	WVSA - Bldg. Sewer Quarterly Fee	0.00
Total 436.28 · MS4 Stormwater WVSA Fees					1,663.18
Total 436.24 · STORM SEWERS & DRAINS SUPPLY					1,663.18
438.00 · HIGHWAY MAINTENANCE					
438.57 · Creekside Estate Paving Project					
Check	02/12/2025	2999	H & K Group, Inc.	04062-416 - Creekside Estates Paving - Pay ...	17,699.49
Total 438.57 · Creekside Estate Paving Project					17,699.49
Total 438.00 · HIGHWAY MAINTENANCE					17,699.49
Total 430.00 · PUBLIC WORKS					37,826.26
450.00 · CULTURE/RECREATION					
451.02 · Recreation Playground Mulch					
Check	04/16/2025	3009	River Valley Landscapes, Inc.	Inv.11896 cert. playground mulch 90CY	5,355.00
Total 451.02 · Recreation Playground Mulch					5,355.00
451.085 · Park Ballfield Fertilization					
Check	01/28/2025	e-Check	Lawn Doctor of Luzerne Co.	Cust: 8627 Inv.#: N/A - 2025 Ballfield Lawn ...	2,075.05
Total 451.085 · Park Ballfield Fertilization					2,075.05
450.00 · CULTURE/RECREATION - Other					
Check	03/31/2025	ACH	NBT Bank - Cardmember Servi...	xxxx 5367 plungers / toilet parts / swing chai...	99.56
Total 450.00 · CULTURE/RECREATION - Other					99.56
Total 450.00 · CULTURE/RECREATION					7,529.61
451.05 · RECREATION WAGES					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	0.00
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	0.00
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	0.00
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	0.00
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	0.00
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	0.00
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	0.00
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	0.00
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	0.00
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	0.00
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	0.00
Total 451.05 · RECREATION WAGES					0.00
451.52 · CONTRIBUTIONS TO RECREATION					
Check	01/16/2025	2995	Laflin Borough Recreation Board	2025 Borough Allocation	3,500.00
Total 451.52 · CONTRIBUTIONS TO RECREATION					3,500.00
456.05 · LIBRARY WAGES					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	296.00
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	564.00
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	568.00
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	568.00
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	536.00
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	576.00
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	576.00
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	548.00
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	504.00
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	576.00
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	568.00

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Type	Date	Num	Name	Memo	Paid Amount
Total 456.05 · LIBRARY WAGES					5,880.00
471.00 · DEBT PRINCIPAL					
Check	03/24/2025	ACH	Fidelity Dep. & Disc. Bank	Loan: 1119 668575 - 1st Qtr. 2025 (Transfer ...	42,969.66
Total 471.00 · DEBT PRINCIPAL					42,969.66
481.10 · SOCIAL SECURITY EMPLOYER					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	357.56
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	415.06
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	453.15
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	423.35
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	440.38
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	439.75
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	393.27
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	560.56
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	366.10
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	935.63
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	575.86
Total 481.10 · SOCIAL SECURITY EMPLOYER					5,360.67
483.00 · PENSIONS					
483.21 · Uniform Pension Payment DEvan					
Check	01/16/2025	2996	Charles Schwab & Co., Inc.	Acct.7741-0119 - Laflin Boro Investment D. E...	6,943.00
Total 483.21 · Uniform Pension Payment DEvan					6,943.00
483.00 · PENSIONS - Other					
Check	01/10/2025	2025-1	Payroll	Payroll Entry 1/10/25	0.00
Check	01/24/2025	2025-2	Payroll	Payroll Entry 1/24/25	0.00
Check	02/07/2025	2025-3	Payroll	Payroll Entry 2/7/25	0.00
Check	02/21/2025	2025-4	Payroll	Payroll Entry 2/21/25	0.00
Check	03/07/2025	2025-5	Payroll	Payroll Entry 3/7/25	0.00
Check	03/21/2025	2025-6	Payroll	Payroll Entry 3/21/25	0.00
Check	04/15/2025	2025-7	Payroll	Payroll Entry 4/4/25	0.00
Check	04/18/2025	2025-8	Payroll	Payroll Entry 4/18/25	0.00
Check	05/02/2025	2025-9	Payroll	Payroll Entry 5/2/25	0.00
Check	05/16/2025	2025-10	Payroll	Payroll Entry 5/16/25	0.00
Check	05/30/2025	2025-11	Payroll	Payroll Entry 5/30/25	0.00
Total 483.00 · PENSIONS - Other					0.00
Total 483.00 · PENSIONS					6,943.00
484.00 · WORKERS COMPENSATION INS.					
Check	01/29/2025	Online	AmTrust North America	AmTrust Worker's Comp. 1st Installment	1,629.00
Check	01/31/2025	Online	AmTrust North America	AmTrust Worker's Comp. - Balance Payoff	11,790.00
Total 484.00 · WORKERS COMPENSATION INS.					13,419.00
486.00 · INSURANCE					
486.41 · Commercial Ins. Package					
Check	03/09/2025	Online	Selective Ins.	S2364728 2025 Commercial Liability Package	20,326.00
Total 486.41 · Commercial Ins. Package					20,326.00
486.42 · Cyber Liability Insurance					
Check	02/25/2025	e-Check	Assured Partners of Northeast ...	Inv. 117040 Cyber Liability Insurance	2,042.00
Total 486.42 · Cyber Liability Insurance					2,042.00
Total 486.00 · INSURANCE					22,368.00
488.00 · Laflin Library Association					
Check	02/12/2025	2998	Laflin Borough Library Associat...	2024 Library Budget Surplus	487.42
Total 488.00 · Laflin Library Association					487.42
Total Expense					304,896.07

06/08/25

Laflin Borough - General Fund
Revenues/Expenditures to Date
January through May 2025

Type	Date	Num	Name	Memo	Paid Amount
Net Income					<u>148,334.10</u>