

CITY OF LOCKPORT
COMMON COUNCIL PROCEEDINGS

Lockport Municipal Building

Regular Meeting
Official Record

April 23rd, 2025
6:00 P.M.

Mayor John Lombardi III called the meeting to order.

ROLL CALL

The following Common Council members answered the roll call:

Aldermen Fogle, Kirchberger, Lupo, Mullane, Devine.
Absent: John Craig

INVOCATION – Major Tom Duperee

ANNOUNCEMENTS

RECESS

Recess for public input.

042325.1

APPROVAL OF MINUTES

On motion of Alderman Kirchberger seconded by Alderman Mullane, the minutes of the Regular meeting of April 9th, 2025 are hereby approved as printed in the Journal of Proceedings. Ayes 5. Carried.

FROM THE CITY CLERK

The Clerk submitted payrolls, bills for services and expenses, and reported that the Department Heads submitted reports of labor performed in their departments.

(Reviewed by the Finance Committee.)

MOTIONS & RESOLUTIONS

042325.2

By Alderman Kirchberger:

Resolved that the Mayor and City Clerk be authorized to issue orders in favor of the claimants for payrolls, bills and services to be paid on April 24th, 2025.

Seconded by Alderman Mullane and adopted. Ayes 5.

042325.3

By Alderman Mullane:

Resolved that pursuant to their request, the Challenger Learning Center is hereby granted permission to host the William Gregory Astronaut 5k on September 29th from 9-11am, starting and ending at the Kenan Center, 433 Locust St., Lockport NY 14094 subject to approval of the race route by the Police Chief. They request the Lockport Police Department to direct traffic at Locust Street and Beattie Avenue on race morning to the parking lot by the Montessori School and to cover major intersections listed below.

- Beattie and Georgia
- Beattie and Willow
- Willow and Locust
- Willow and Pine
- Pine and Lincoln
- Lincoln and Berkley
- Locust and Sargent
- Locust and Winfried Circle
- Other intersections at our discretion

Said permission is subject to the Challenger Learning center filing a certificate of insurance with the City Clerk naming the City of Lockport as additional insured, and be it further

Resolved that the Director of Streets and Parks is hereby authorized and directed to arrange for the preparation of the restroom facilities for said event and to arrange for delivery of barricades to close off the parking lot.

Seconded by Alderman Fogle and adopted. Ayes 5.

042325.4 Withdrawn

042325.5 Withdrawn

042325.6 Withdrawn

042325.7

By Alderman Devine:

Resolved that the Mayor, subject to Corporation Counsel approval, be and the same is hereby authorized and directed to execute a contract with Lockport Little Loop Football for use of Exchange Field for their 2025 season.

Seconded by Alderman Devine and adopted. Ayes 5.

042325.8

By Alderman Kirchberger:

Whereas the Department of Finance has completed a review of all open capital projects, and

Whereas all completed projects have been identified, associated account balances verified, and budgetary balances resolved (see attachment included), and

Whereas closure of all completed projects with outstanding funds require Council approval to move excess funds to original funding sources, and

Resolved that the following capital projects be closed, the account balance be transferred to the original funding source or from operating sources, and all related budgets be closed:

Project	Funding Source	Sponsor Fund	Surplus/(Deficit)
H223 - Police Radio Replacement	Operating	General	\$ 1,440.00
H214 – Hot Box	Operating	General (ARPA)	\$ 0

Seconded by Alderman Lupo and adopted. Ayes 5.

042325.9

By Alderman Kirchberger:

Resolved, the following banner installation fee is hereby approved and effective April 1st, 2025.

Banner installation and removal \$250 per instance

Seconded by Alderman Devine and adopted. Ayes 5.

042325.10

By Alderman Mullane:

Whereas on February 8, 2023, the Common Council adopted Resolution 020823.7, authorizing the Mayor to execute an agreement with Empire Emergency Apparatus, Inc. for the purchase of a fire ladder truck for the Lockport Fire Department, initially identified in the amount of \$1,677,191; and

Whereas on February 8, 2023, the Common Council also adopted Bond Ordinance 020823.8, authorizing the issuance of \$1,717,191 in serial bonds to finance the cost of said purchase and related incidental expenses; and

Whereas the final purchase price for the ladder truck has been determined to be \$1,720,793, which exceeds the amount authorized by the bond ordinance; and

Whereas additional funds are necessary to fully cover both the purchase cost and associated bond issuance legal costs totaling \$3,602; and

Whereas the total capital project budget must be increased to \$1,720,793 to reflect both the final purchase price of the ladder truck and bond-related legal expenses, with the additional funds to be provided from the General Fund;

Now, therefore, be it resolved, that the City of Lockport Common Council hereby establishes Capital Project H230 titled "Ladder Truck" with a total project budget of \$1,720,793; and be it further

Resolved that the funding for said capital project shall consist of \$1,717,191 from the proceeds of bonds or bond anticipation notes as authorized under Bond Ordinance 020823.8, and \$3,602 from the General Fund to fully cover the purchase cost; and be it further

Resolved, that the FY 2025 General Fund and Capital Project Funds are amended as noted below:

Revenue

Increase:

H230.3410.35031.A	Interfund Transfer From General	\$3,602
H230.3410.35710	Serial Bond Proceeds	\$1,717,191

Expenditures

Increase

H230.3410.52030	Motor Vehicle Equipment	\$1,721,793
A.9901.59000.H	Interfund Transfer	\$3,602

Decrease

A.1900.54775	Contingency	\$3,602
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Seconded by Alderman Mullane and adopted. Ayes 5.

042325.11

By Alderman Mullane:

Whereas the City of Lockport (City) has approximately 90 miles of streets and roads within the City boundary that are maintained by AFSCME employees in the Public Works division, which includes Highways & Parks departments, as well as the Water & Sewer departments.

Whereas the City obtains funding through NYS Consolidated Local Street and Highway Improvement Program (CHIPS), Extreme Weather Recovery (EWR), PAVE-NY (PAVE), Pave Our Potholes (POP) and State Touring Route (STR) to address the City's capital maintenance responsibility to support the construction and repair of eligible activities for highways, bridges, highway-railroad crossings and other transportation facilities for projects with a service life of ten years or more, specifically for the repair, rehabilitation, and reconstruction of local highways.

Whereas City funds from the State Touring Route program may be used for eligible roads listed on the Local Highway Inventory, with preference given to state highways maintained by the City and designated as Touring Routes.

Whereas Davison Rd from Akron St. to East Ave is listed on the Local Highway Inventory and qualifies for the State Touring Route program and its poor condition poses a safety risk to travelers; and

Whereas Highway Rehab, Corp offers Hot-in-place asphalt recycling (HIR), an approved pavement rehabilitation method by the Department of Transportation. HIR reuses on-site asphalt by heating, scarifying, and remixing it, with or without rejuvenator or new hot mix asphalt. This technique addresses pavement distress like rutting, cracking, and unevenness, offering a cost-effective, environmentally friendly solution that reduces traffic disruptions, shortens construction time, and improves pavement performance and sustainability.

Whereas In New York, municipalities and school districts can avoid the formal RFP process by using contracts awarded by other governmental entities for certain goods and

services. This includes materials, equipment, and related installation/maintenance services. Highway Rehab, Corp's contract with Niagara County is one such contract that the City can utilize.

Now therefore be it resolved that the Common Council authorizes the Mayor to use State Touring Route funds for a contract with Highway Rehab, Corporation at 11061 Walden Ave, Alden, NY 14004. The contract involves hot-in-place asphalt recycling on Davison Rd., resurfaced by City AFSCME workers under supervision of the City Engineer and Director of Highways, Parks, and Water Distribution.

Seconded by Alderman Devine and adopted. Ayes 5.

042325.12

By Alderman Lupo:

Whereas the City of Lockport has concluded all expenses relating to the 2024 fiscal year budget; and

Whereas the Finance Director, in coordination with the City Treasurer and Staff Accountant, have reviewed closing budgetary accounts, open encumbrances, and capital balances, and have recommended that the following adjustments be approved as to close the general ledger relating to expenditures for the year;

(1) Operating budgetary accounts be amended as supplied in the supplemental handout.

(2) Select FY 2024 encumbrances be carried forward into FY 2025 as follows:

- a. Waste Water – Koester Associates Inc - Rebuild Gear Box – 2nd Clarifier - \$23,366
- b. Waste Water – Koester Associates Inc – SCADA System Upgrade - \$75,000
- c. Waste Water – Koester Associates Inc – Pump Rebuild - \$15,000
- d. Waste Water – Cummins-Wagner Holdings Inc – ARI Valve – Hoover Pump - \$5,806
- e. Police Department – United Uniform – Headsets - \$8,675
- f. Police Department – United Uniform – QTR Vests - \$16,648.80

Seconded by Alderman Mullane and adopted. Ayes 5.

042325.13

ADJOURNMENT

At 6:15pm Alderman Fogle moved the Common Council be adjourned until 6:00pm Wednesday, May 11th.

Seconded by Devine and adopted. Ayes 5.

EMILY STODDARD
City Clerk

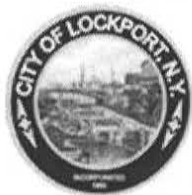
City Clerk

From: Kristin Schubring <kschubring@lockportny.gov>
Sent: Tuesday, April 22, 2025 8:37 AM
To: deputyclerk@lockportny.gov
Cc: cityclerk@lockportny.gov
Subject: AP Fund Totals 4/23/25

Hello,

Invoices to be approved at the meeting on 4/23/25 are as follows:

Fund A General - \$114,677.39
Fund CD Community Development - \$117,152.91
Fund FX Water - \$54,293.30
Fund G Sewer - \$50,579.20
Total - \$336,702.80



Kristin Bernardi Schubring
Principal Account Clerk
Finance Department
City of Lockport, NY
716.439.6620

From: Kristin Schubring <kschubring@lockportny.gov>
Sent: Tuesday, April 8, 2025 2:43 PM
To: 'deputyclerk@lockportny.gov' <deputyclerk@lockportny.gov>
Cc: 'cityclerk@lockportny.gov' <cityclerk@lockportny.gov>
Subject: AP Fund Totals 4/9/25

Hello,

Invoices to be approved at the meeting on 4/9/25 are as follows:

Fund A General - \$242,250.73
Fund CL Refuse & Recycling - \$71.34
Fund FX Water - \$28,627.54
Fund G Sewer - \$42,786.76
Fund MS Health Insurance - \$5,807.36
Fund S Worker's Comp- \$9,108.20
Total - \$328,651.93

RECEIVED

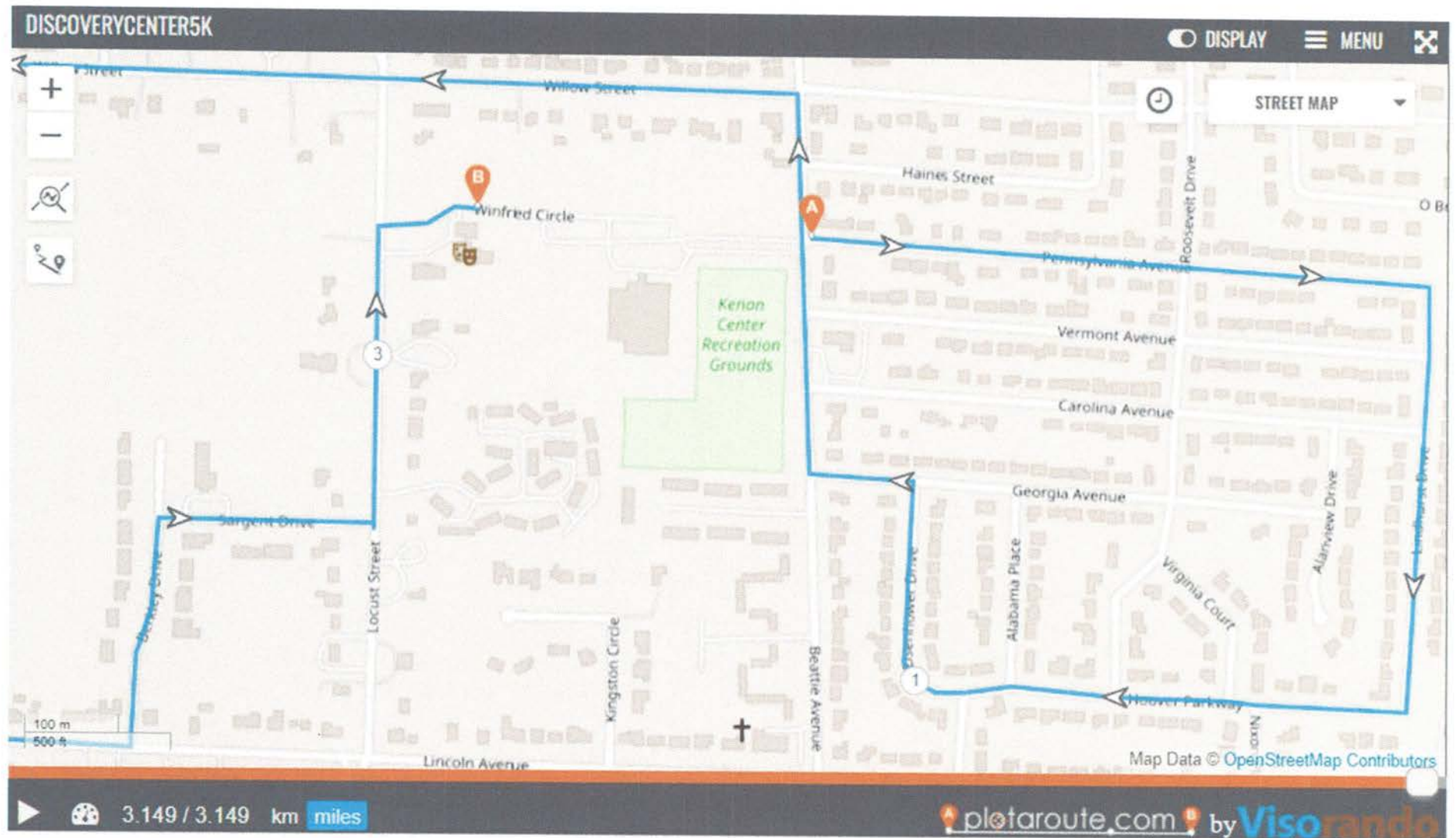
APR 10 2025

CITY CLERK OFFICE

City of Lockport - Resolution Request Form

Agenda Description: Challenger Learning Center			
Presented By: Michael Schian		Date Submitted: 10 April 2025	
Topic Area (Select Most Applicable Option):			
Community Event	<input checked="" type="checkbox"/>	Local Law Change	<input type="checkbox"/>
Budget Amendment	<input type="checkbox"/>	Community Development	<input type="checkbox"/>
Contract Approval	<input type="checkbox"/>	Community Event	<input type="checkbox"/>
Donation Acceptance	<input type="checkbox"/>	Engineering Process	<input type="checkbox"/>
Grant Application / Award	<input type="checkbox"/>	Code and Planning	<input type="checkbox"/>
Fund Utilization Request	<input type="checkbox"/>	Other	<input type="checkbox"/>
<i>Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.</i>			
Summary of Resolution: <p>William Gregory Astronaut 5K. Five kilometer foot race. 9 am to 11 am, September 29, 2025. Will start and end at the Kenan Center, 433 Locust St, Lockport, NY 14094.</p> <p>-Course will follow East along Pennsylvania Avenue, Beattie Avenue. The route will then turn south onto Lyndhurst Drive and then West onto Hoover Parkway, which then curves onto Eisenhower Drive, and then turns West onto Georgia Avenue. The route will then head north along Beattie Avenue to Willow Street. We will head West along Willow Street across Locust Street, and turn South on Pine Avenue. We will cross in front of Gaffney Road and turn East onto Lincoln Avenue. The course will then head North on Berkley Drive and then East onto Sargent Drive and then North onto Locust Street. Will turn East onto Winfield Circle and back into the Kenan Center property.</p> <p>-The Challenger Learning Center requests street barricades at Beattie Avenue, where Pennsylvania Avenue meets it. Also at Beattie Avenue meets Willow Street. Also on Locust Street at Sargent Drive and Willow Street. Also on Pine Street at Willow Street and Lincoln Avenue. Finally, will need a barricade at Lincoln Avenue and Sargent Drive. Being that Pennsylvania, Lyndhurst, Hoover, Eisenhower and Georgia are all neighborhood roads, barricades may not be required.</p> <p>-Permission for a water station at the corner of Willow Street and Pine Avenue.</p>			
Explanation of Attachments: <p>Route map for the course.</p>			
<small>Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: _____</small>			
Clerk/Legal/Finance Approval:			
Notes: <div style="height: 100px;"></div>			
Name:		Date of Approval:	

William Gregory Challenger Learning Center 5K Race



Challenger Learning Center William Gregory 5K

Traffic & Safety Plan

Race Date: September 27, 2025

Patrick Covell, Race Director

5K Start Time

9:00am, near the Kenan Center Arena

Course Maps Attached

Kenan Center

- Open all parking lots by 7:00am on race day.
- Open restrooms in the Taylor Theatre by lot by 7:00am.
- Allow Modern to deliver portable toilets to upper parking lot on Friday, September 26th.
- Setup a barricade on the morning of the race (or before) to block traffic from being able to drive up roadway to arena off of Beattie Avenue.

Lockport Police & Fire Dept.

- Direct traffic at Locust Street and Beattie Avenue on race morning to parking lot by the Montessori School/Taylor Theatre.
- Cover major intersections in City of Lockport:
 - Beattie Avenue & Georgia Avenue
 - Beattie Avenue & Willow Street
 - Willow Street & Locust Street
 - Willow Street & Pine Street
 - Pine Street & Lincoln Avenue
 - Lincoln Avenue & Berkley Drive
 - Locust Street & Sargent Drive
 - Locust Street & Winfried Circle
 - Other intersections at your discretion

Ambulance Service

- **Lockport:** At Kenan Center (on call throughout race)

Traffic & Parking at the Kenan Center

- Signage guiding participants to parking area at the finish line
 - Roaming attendant in parking lot

Course Marshalls & Traffic Volunteers

- **Lockport:** (All non-major intersections from start line to Locust Street) Will coordinate course marshals in Lockport. will meet with volunteers at 8:00am in front of the Taylor Theatre and provide them with yellow safety vests and instructions on location and responsibilities.

Other Miscellaneous Traffic & Safety Items

- We will have at least one emergency road cone placed at intersections along the route to be used as an additional warning to traffic.
- Course marshals will advise motorists to seek an alternate route if at all possible during the race. Roads are not closed and local traffic will be advised when possible to use extreme caution when traveling on the course.
- Signs will be placed along the course and in the Georgia Avenue and Pennsylvania Avenue neighborhood 2-3 weeks in advance of the race that notify residents of the date/time and to expect traffic delays.

City of Lockport - Resolution Request Form

Agenda Description: **Capital Closing - H223 & H214**

Presented By: **DPC**

Date Submitted: **4/16/2025**

Topic Area (Select Most Applicable Option):

Community Event
Budget Amendment
Contract Approval
Donation Acceptance
Grant Application / Award
Fund Utilization Request

✓

Local Law Change
Community Development
Community Event
Engineering Process
Code and Planning
Other

Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.

Summary of Resolution:

A resolution is needed to create and close all capital projects. This resolution is closing out 2 capital projects. One of these has left over funding that will be distributed back to the original funding source.

Explanation of Attachments:

1) Resolution 2)H223 Budget Report LTD 3)H223 Journal Entries 4)H214 Budget Report LTD

Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: _____

Clerk/Legal/Finance Approval:

Notes:

Name:

Date of Approval:

Whereas, the Department of Finance has completed a review of all open capital projects, and

Whereas, all completed projects have been identified, associated account balances verified, and budgetary balances resolved (see attachment included), and

Whereas, closure of all completed projects with outstanding funds require Council approval to move excess funds to original funding sources, and

Resolved, that the following capital projects be closed, the account balance be transferred to the original funding source or from operating sources, and all related budgets be closed:

Project	Funding Source	Sponsor Fund	Surplus/(Deficit)
H223 - Police Radio Replacement	Operating	General	\$ 1,440.00
H214 - Hot Box	Operating	General (ARPA)	\$ 0

City of Lockport

Budget Performance Report

Life-to-Date to 04/16/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H223 - Active, Police Radio Replacement									
REVENUE									
Department 3120 - Police									
35031 Interfund Transfer From									
35031.A Interfund Transfer From General		.00	180,000.00	180,000.00	.00	.00	180,000.00	.00	100
35031 - Interfund Transfer From Totals		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	100%
Department 3120 - Police Totals		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	100%
REVENUE TOTALS		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	100%
EXPENSE									
Department 3120 - Police									
52490 Capital Improvements - Expense		.00	180,000.00	180,000.00	.00	.00	178,560.00	1,440.00	99
Department 3120 - Police Totals		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$178,560.00	\$1,440.00	99%
EXPENSE TOTALS		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$178,560.00	\$1,440.00	99%
Fund H223 - Active, Police Radio Replacement Totals									
REVENUE TOTALS		.00	180,000.00	180,000.00	.00	.00	180,000.00	.00	100%
EXPENSE TOTALS		.00	180,000.00	180,000.00	.00	.00	178,560.00	1,440.00	99%
Fund H223 - Active, Police Radio Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	(\$1,440.00)	
Grand Totals									
REVENUE TOTALS		.00	180,000.00	180,000.00	.00	.00	180,000.00	.00	100%
EXPENSE TOTALS		.00	180,000.00	180,000.00	.00	.00	178,560.00	1,440.00	99%
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	(\$1,440.00)	

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Finance - Finance Department	2025-00000480 Open	BA	GL	04/23/2025	Reduce Budget-Closing completed Proj H223 Police Radio Replace	RES# XXXXXXXX		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
04/23/2025	H223.3120.35031.A	Interfund Transfer From General	Reduce Budget-Closing completed Proj H223 Police Radio Replace	RES# XXXXXXXX		1,440.00		
04/23/2025	H223.3120.52490	Capital Improvements - Expense	Reduce Budget-Closing completed Proj H223 Police Radio Replace	RES# XXXXXXXX		1,440.00		
Number of Entries: 2					\$0.00	\$2,880.00		

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Finance - Finance Department	2025-00000481 Open	JE	GL	04/23/2025	Close Project and return excess funds to orig funding source-Gen			
					RES# XXXXXXXX			
G/L Date	G/L Account Number	Account Description	Description	Source	Debit Amount	Credit Amount		
04/23/2025	A.1200.10	Cash M&T Universal Checking	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX	1,440.00			
04/23/2025	A.9901.35031.11	Interfund Transfer From Capital	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX		1,440.00		
04/23/2025	H223.1200.13	Cash M&T Checking	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX		1,440.00		
04/23/2025	H223.3120.35031.A	Interfund Transfer From General	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX	1,440.00			
04/23/2025	H999.1200.13	Cash M&T Checking	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX	1,440.00			
04/23/2025	H999.1200.13	Cash M&T Checking	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX		1,440.00		
04/23/2025	H999.0000.35031.A	Interfund Transfer From General	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX		1,440.00		
04/23/2025	H999.9901.59000.A	Interfund Transfer To General	Close Project and return excess funds to orig funding source-Gen	RES# XXXXXXXX	1,440.00			
Number of Entries: 8					\$5,760.00	\$5,760.00		

City of Lockport

Budget Performance Report

Life-to-Date to 04/16/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H214 - Active, Hot Box									
REVENUE									
Department 5110 - Street Maintenance									
32801 Interfund Revenue									
32801.A Interfund Revenue From General Fund		.00	201,249.00	201,249.00	.00	.00	201,249.00	.00	100
32801 - Interfund Revenue Totals		\$0.00	\$201,249.00	\$201,249.00	\$0.00	\$0.00	\$201,249.00	\$0.00	100%
Department 5110 - Street Maintenance Totals		\$0.00	\$201,249.00	\$201,249.00	\$0.00	\$0.00	\$201,249.00	\$0.00	100%
REVENUE TOTALS		\$0.00	\$201,249.00	\$201,249.00	\$0.00	\$0.00	\$201,249.00	\$0.00	100%
EXPENSE									
Department 5110 - Street Maintenance									
52420 Machinery & Equip-Heavy Equipment		.00	201,249.00	201,249.00	.00	.00	201,249.00	.00	100
Department 5110 - Street Maintenance Totals		\$0.00	\$201,249.00	\$201,249.00	\$0.00	\$0.00	\$201,249.00	\$0.00	100%
EXPENSE TOTALS		\$0.00	\$201,249.00	\$201,249.00	\$0.00	\$0.00	\$201,249.00	\$0.00	100%
Fund H214 - Active, Hot Box Totals									
REVENUE TOTALS		.00	201,249.00	201,249.00	.00	.00	201,249.00	.00	100%
EXPENSE TOTALS		.00	201,249.00	201,249.00	.00	.00	201,249.00	.00	100%
Fund H214 - Active, Hot Box Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals									
REVENUE TOTALS		.00	201,249.00	201,249.00	.00	.00	201,249.00	.00	100%
EXPENSE TOTALS		.00	201,249.00	201,249.00	.00	.00	201,249.00	.00	100%
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

City of Lockport - Resolution Request Form

Agenda Description: **Ladder Truck Capital Project**

Presented By: **DPC**

Date Submitted: **4/16/2025**

Topic Area (Select Most Applicable Option):

Community Event
Budget Amendment
Contract Approval
Donation Acceptance
Grant Application / Award
Fund Utilization Request

✓

Local Law Change
Community Development
Community Event
Engineering Process
Code and Planning
Other

Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.

Summary of Resolution:

Establishing the Capital Project H230 for the purchase of Ladder Truck. Also, committing General funds to the project.

Explanation of Attachments:

1)Resolution 2)H230 Budget Report LTD 3)Ladder Truck Pricing

Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: _____

Clerk/Legal/Finance Approval:

Notes:

Name:

Date of Approval:

City of Lockport

Budget Performance Report

Life-to-Date to 04/16/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund H230 - Active, Ladder Truck									
REVENUE									
Department 3410 - Fire									
35031	Interfund Transfer From								
35031.A	Interfund Transfer From General	.00	.00	.00	.00	.00	.00	.00	+++
	35031 - Interfund Transfer From Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
35710	Serial Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++
	Department 3410 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
EXPENSE									
Department 3410 - Fire									
52030	Motor Vehicle Equipment	.00	.00	.00	.00	.00	.00	.00	+++
	Department 3410 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund H230 - Active, Ladder Truck Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
Fund H230 - Active, Ladder Truck Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

INVOICE



Empire Emergency Apparatus Inc
3995 Lockport RD
Niagara Falls, NY 14305
Billing@itsg.us.com

DATE:
04/22/2025
INVOICE #:
INV70957
CUSTOMER:
Lockport Fire Department

BILL TO

Lockport Fire Department
Municipal Bldg.
One Locks Plaza
Lockport NY 14094
United States

SHIP TO

Lockport Fire Department
Municipal Bldg.
One Locks Plaza
Lockport NY 14094
United States

Terms	Due Date	PO#	VIN Numbers	Vehicle Make	Project
Net 30	05/22/2025	Sourcewell			15584 King Cobra

Item	Description	Quantity	Rate	Amount
RMN-A-101KCQ	Rosenbauer - Aerial - 101' King Cobra Quint	1	\$1,653,288.00	\$1,653,288.00
FT-Chassis Interest	Fire Truck - Chassis Interest	1	\$15,829.00	\$15,829.00
FT-Perf Bond	Fire Truck - Performance Bond	1	\$8,334.00	\$8,334.00
FT-Change Order	Fire Truck - Change Order # 1	1	\$19,989.00	\$19,989.00
FT-Change Order	Fire Truck - Change Order # 2	1	\$10,619.00	\$10,619.00
FT-Change Order	Fire Truck - Change Order #3	1	\$10,464.00	\$10,464.00
FT-Change Order	Fire Truck - Change Order #6	1	\$(1,885.00)	\$(1,885.00)
FT-Change Order	Fire Truck - Change Order #7	1	\$(1,060.00)	\$(1,060.00)
FT-Change Order	Fire Truck - Change Order # 8	1	\$(7,233.00)	\$(7,233.00)

INVOICE



Empire Emergency Apparatus Inc
3995 Lockport RD
Niagara Falls, NY 14305
Billing@itsg.us.com

DATE:
04/22/2025
INVOICE #:
INV70957
CUSTOMER:
Lockport Fire Department

Item	Description	Quantity	Rate	Amount
FT-Change Order	Fire Truck - Change Order #9	1	\$3,577.00	\$3,577.00
FT-Change Order	Fire Truck - Change Order # 10	1	\$2,464.00	\$2,464.00
FT-Change Order	Fire Truck - Change Order #11	1	\$744.00	\$744.00
FT-Change Order	Fire Truck - Change Order #14	1	\$4,332.00	\$4,332.00
FT-Change Order	Fire Truck - Change Order # 15	1	\$1,743.00	\$1,743.00
FT-Change Order	Fire Truck - Change Order #18	1	\$(760.00)	\$(760.00)
FT-Change Order	Fire Truck - Change Order #19	1	\$1,231.00	\$1,231.00
FT-Change Order	Fire Truck - Change Order #21	1	\$(883.00)	\$(883.00)
Subtotal				\$1,720,793.00
Tax Amount				\$0.00
Shipping Cost				
Total				\$1,720,793.00

INVOICE



Empire Emergency Apparatus Inc
3995 Lockport RD
Niagara Falls, NY 14305
Billing@itsg.us.com

DATE:

04/22/2025

INVOICE #:

INV70957

CUSTOMER:

Lockport Fire Department

All credit card payments for invoices will be charged a 3% processing fee.
Make checks payable to Island Tech Services.
Checks should be sent to ITS Lockbox Address below.

Island Tech Services, LLC

BIN: 3014

PO Box 771460

St. Louis, MO 63178

Visit our website: www.itsg.us.com
Like us on Facebook! Follow us on Twitter!

City of Lockport - Resolution Request Form

Agenda Description: FY 2024 Year End

Presented By: DPC

Date Submitted: 4/21/2025

Topic Area (Select Most Applicable Option):

Community Event
Budget Amendment
Contract Approval
Donation Acceptance
Grant Application / Award
Fund Utilization Request

✓

Local Law Change
Community Development
Community Event
Engineering Process
Code and Planning
Other

Please provide to Clerk at least 9 calendar days prior to Council meeting. Otherwise request will go to following meeting.

Summary of Resolution:

This Resolution is to approve several budget amendments to clean up the FY 2024 Budget and remove any overdrawn budgets. This Resolution also approves 6 POs to be rolled from FY 2024 to FY 2025.

Explanation of Attachments:

1)Resolution 2)Budget Amendment #1 & #2 4)Budget Amendment Entries 3) List of POs to be rolled over

Please include all backup correspondence, purchase order, quotes, meeting minutes, emails, etc... If any of this information is confidential and cannot be released publically, please denote a check in this field: _____

Clerk/Legal/Finance Approval:

Notes:

Name:

Date of Approval:

Whereas, the City of Lockport has concluded all expenses relating to the 2024 fiscal year budget;

Whereas, the Finance Director, in coordination with the City Treasurer and Staff Accountant, have reviewed closing budgetary accounts, open encumbrances, and capital balances, and have recommended that the following adjustments be approved as to close the general ledger relating to expenditures for the year;

- (1) Operating budgetary accounts be amended as supplied in the supplemental handout.
- (2) Select FY 2024 encumbrances be carried forward into FY 2025 as follows:
 - a. Waste Water – Koester Associates Inc - Rebuild Gear Box – 2nd Clarifier - \$23,366
 - b. Waste Water – Koester Associates Inc – SCADA System Upgrade - \$75,000
 - c. Waste Water – Koester Associates Inc – Pump Rebuild - \$15,000
 - d. Waste Water – Cummins-Wagner Holdings Inc – ARI Valve – Hoover Pump - \$5,806
 - e. Police Department – United Uniform – Headsets - \$8,675
 - f. Police Department – United Uniform – QTR Vests - \$16,648.80

Fund - A - General Fund

\$ JE #2070

Department - 1010 - Legislative Commos Council

		Increase	Decrease
51005	Computer Equipment		189.36
58020	Workers Compensation	189.36	

Department - 1210 - Office of the Mayor

51010	Full Time Wages	9,559.22		0.00	*Cross Department
51170	Additional & Other Compensation	30.33			
59010	FICA	733.73			
58020	Workers Compensation	252.32			

Department - 1310 - Finance & Accounting

51010	Full Time Wages	15,786.56		
58020	Workers Compensation	126.40		

Department - 1355 - City Assessor

51010	Full Time Wages		26,488.56	
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Department - 1325 - Treasurer

51100	Overtime	14.62		0.00
51170	Additional & Other Compensation	958.30		
58020	Workers Compensation	882.88		
58040	Hospital & Medical Insurance		882.88	
51010	Full Time Wages		972.92	

Department - 1410 - City Clerk

54510	Program Expenses	4,063.31		
51010	Full Time Wages		4,063.31	

Department - 1430 - Personnel - Civil Service

51010	Full Time Wages	754.16		0.00
58020	Workers Compensation	0.08		
51120	Longevity		500.00	
54055	Professional Services		254.24	

Department - 1440 - Engineering

58020	Workers Compensation	126.08		
58010	FICA		126.08	

Department - 1490 - Public Works Administration

51010	Full Time Wages	2,524.82		0.00
51150	Holiday Pay		2,524.82	
54005	Office Supplies	74.83		
54605	Telephone Services	48.39		
54035	Training and Education		123.22	

Department - 1620 - Building Maintenance

51060	Temporary / Seasonal	28,665.00		0.00	*Cross Department
51110	Out of Grade	17,348.60			

Department - 1355 - City Assessor

51010	Full Time Wages		17,499.00	
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Department - 1420 - City Attorney

54055	Professional Services		28,714.60	
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Department - 1620 - Building Maintenance

51100	Overtime	2,960.01		0.00
58010	FICA	3,155.69		
58020	Workers Compensation	2,773.16		
51010	Full Time Wages		2,084.28	
51185	Revolvers		350.00	
54110	Landscape Materials		1,487.69	
54085	Clothing and Uniforms		300.00	
52111	Building Improvements		743.59	
54007	Janitorial Supplies		1,069.56	
54080	Small Tools		509.43	
54076	Property Repairs		2,344.31	

Department - 1640 - Equipment Maintenance Garage

54300	Vehicle Maint. & Repair	44,652.14		0.00	*Cross Department
51100	Overtime	16,877.22			

Department - 1420 - City Attorney

Department 1440 - Engineering	51010	Full Time Wages	14,115.40		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	5,647.70		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	2,388.20		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	2,100.00		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
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Department 1440 - Engineering	54085	Cleaning and Uniforms			
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Department 1440 - Engineering	51180	Travelers Reimbursement			
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Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
Department 1440 - Engineering	54050	Equip. Maintenance/Repair			
Department 1440 - Engineering	54085	Cleaning and Uniforms			
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Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		
Department 1440 - Engineering	51120	Additional & Other Compensation			
Department 1440 - Engineering	54030	Small Tools			
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Department 1440 - Engineering	54085	Cleaning and Uniforms			
Department 1440 - Engineering	54010	PICA			
Department 1440 - Engineering	54020	Workers Compensation			
Department 1440 - Engineering	51180	Travelers Reimbursement			
Department 1440 - Engineering	54078	Cleaning, Oil, Diesel Fuel			
Department 1440 - Engineering	54115	Computer Licenses & Software			
Department 1440 - Engineering	54117	Computer Supplies			
Department 1440 - Engineering	54040	Hospital & Medical Insurance			
Department 1440 - Engineering	51010	Full Time Wages	4,380.57		

51010	Full Time Wages		10,408.00
Department: 1900 - Special Items			
54055	Professional Services		37,146.52

Department: 5110 - Street Maintenance

51010	Full Time Wages	21,908.73	
51100	Overtime	10,367.43	
51140	Out of Grade	1,580.88	
51170	Additional & Other Compensation	10.50	
54076	Property Repairs	180.82	
54077	Const. & Maint. Supplies	1,995.02	
54515	Special Supplies	2,331.22	
54560	Salt	10.23	
54610	Internet Services	592.12	
58010	PICA	2,048.80	
58020	Workers Compensation	1,221.18	
50040	Hospital & Medical Insurance		40,144.56
54045	Travel Related Costs		685.82
54500	Medical Fees and Services		1,416.53

Department: 5181 - Street Lighting

54623	Utilities - Electricity	68,783.47		0.00	*Cross Department
54050	Equip. Maintenance/Repair		6,500.71		
54515	Special Supplies		13,798.49		

Department: 1900 - Special Items

54055	Professional Services		48,484.27
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Department: 7110 - Parks

51100	Overtime	3,311.63	
52025	Buildings & Grounds Equipment	113.94	
54055	Professional Services	2,390.46	
54077	Const. & Maint. Supplies	495.02	
51010	Full Time Wages	-	5,686.79
51185	Allowances		624.26

Department: 7140 - Playground and Recreation Centers

54510	Program Expenses	399.95	
51060	Temporary / Seasonal		399.95

Department: 7180 - Community Pool

51010	Full Time Wages	1,526.09		0.00	*Cross Department
51060	Temporary / Seasonal	13,081.82			
51170	Additional & Other Compensation	196.50			
58010	PICA	1,132.53			
58020	Workers Compensation	2,773.76			
54050	Equip. Maintenance/Repair		40.29		
54076	Property Repairs		70.56		
54085	Clothing and Uniforms		221.26		
54440	Fees & Permits		10.00		
54500	Medical Fees and Services		250.00		
54510	Program Expenses		71.04		
54515	Special Supplies		5.01		
54520	Chemicals		8.63		

Department: 1900 - Special Items

54055	Professional Services		18,033.91
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Department: 7185 - Marina

58020	Workers Compensation	252.16	
58010	PICA		252.16

Department: 8021 - Community Development

51010	Full Time Wages	754.08	
58010	PICA	38.19	
54055	Professional Services	-	792.27

Department: 8730 - Forestry

51120	Longevity	3,980.20	
51160	Shift Differential	1,573.32	
51185	Allowances	-	1,250.00

51010	Full Time Wages		4,303.52
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Department 5000 - Employee Benefits

51010	Full Time Wages	26,270.19	
51120	Longevity	2,500.00	
51170	Additional & Other Compensation	2,314.02	
58030	Unemployment Insurance	24,440.93	
58040	Hospital & Medical Insurance	25,191.12	
58045	Medical Insurance - Retirees Traditional	0.04	
58055	Benefits to Disabled Fire Retirees	179.01	
58010	FICA		16,204.02
58041	Medical Insurance In Lieu Of		91,100.00
58042	HRA Employer Contribution		7,369.86
58052	Retirement Leave Payout		26,221.43

Fund FX - Water Fund

812440.32

Department 1000 - Special Items

54070	Insurance	8,090.60	0.00	*Cross Department
Department 6000 - Employee Benefits				
58052	Retirement Leave Payout		8,090.60	

Department 8310 - Water Administration

51010	Full Time Wages	2,794.98	
51100	Overtime	54.99	
52015	Technical Equipment	2,185.00	
58010	FICA	30.45	
58020	Workers Compensation	0.36	
54020	Postage Expenses		2,050.00
58040	Hospital & Medical Insurance		3,015.79

Department 8330 - Filtration

51010	Full Time Wages	46,310.53	
51100	Overtime	8,355.91	
54005	Telephone Services	4.31	
54610	Internet Services	546.93	
54623	Utilities - Electricity	1,644.23	
58010	FICA	1,698.05	
54620	Odors - Natural Gas		23,727.93
51120	Longevity		633.36
51130	Out of Grade		698.23
51160	Shift Differential		21,855.13
51185	Allowances		283.34
54520	Chemicals		6,298.85
54050	Equip. Maintenance/Repair		5,063.12

Department 8340 - Distribution

51100	Overtime	6,987.08	-
51130	Out of Grade	4,089.14	-
54007	Janitorial Supplies	294.00	-
54050	Equip. Maintenance/Repair	1,045.04	-
54077	Const. & Maint. Supplies	778.99	-
51010	Full Time Wages	-	11,076.22
54540	Utility System Reform		2,118.03

Department 9000 - Employee Benefits

58030	Unemployment Insurance	2,540.07	
58010	FICA		987.00
58042	HRA Employer Contribution		100.00
58052	Retirement Leave Payout		1,453.07

16,674.00

Fund G - Sewer Fund

Department 1900 - Special Items

54070	Insurance	8,090.60	0.00	*Cross Department
54078	Gasoline, Oil, Natural Gas		1,688.87	
Department 8130 - Wastewater Treatment				
54540	Fees & Permits		6,401.73	

Department: 8120 - Wastewater Systems

51010	Full Time Wages	4,205.34	
58010	PICA	22.71	
58020	Workers Compensation	1,020.37	
51100	Overtime		1,857.31
54077	Const. & Maint. Supplies		831.41
54610	Internet Services		100.00
58040	Hospital & Medical Insurance		2,459.70

Department: 8130 - Wastewater Treatment

51100	Overtime	3,187.91	
51130	Out of Grade	5,674.07	
51170	Additional & Other Compensation	192.31	
54610	Internet Services	586.93	
58020	Workers Compensation	11,578.15	
51010	Full Time Wages		21,219.37

Department: 8135 - Wastewater Compost

51100	Overtime	2,515.76	
51130	Out of Grade	197.61	
51170	Additional & Other Compensation	2,000.00	
54623	Utilities - Electricity	9,546.15	
58040	Hospital & Medical Insurance	16,111.81	
51010	Full Time Wages		8,582.81
54050	Equip. Maintenance/Repair		19,506.09
58020	Workers Compensation		2,382.43

Department: 9000 - Employee Benefits

51030	Unemployment Insurance	1,481.71	
58047	Medical Insurance - Medicare Retirees	0.04	
58041	Medical Insurance In Lieu Of		1,481.75

984,182.86 984,182.86

Fund - A - General Fund

JE 2185

Department - 1325 - Treasurer

	199,312.79	199,312.79	\$
	Increase	Decrease	
54055		34.14	
54120	34.14		

Department - 1420 - City Attorney

54020	Workers Compensation		5,186.20
55050	Retirement	5,186.20	

Department - 1490 - Public Works Administration

54045	Travel Related Costs		48.42
54605	Telephone Services	48.42	

Department - 1620 - Building Maintenance

54077	Const. & Maint. Supplies		2,475.47
54090	Equip. Maintenance/Repair		3,003.98
52025	Buildings & Grounds Equipment	1,596.81	
54030	Small Tools	42.91	
54110	Landscape Materials	791.99	
58050	Retirement	3,047.74	

Department - 1900 - Special Items

54078	Gasoline, Oil, Diesel Fuel		5,785.10
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0.00 *Cross Department

Department - 1640 - Equipment Maintenance Garage

54020	Small Tools		867.40
54050	Equip. Maintenance/Repair		622.68
54078	Gasoline, Oil, Diesel Fuel		82.05
58040	Hospital & Medical Insurance		3,397.61
54055	Clothing and Uniforms	375.64	
54300	Vehicle Maint. & Repair	9,056.80	
58050	Retirement	1,322.40	

Department - 1900 - Special Items

54620	Utilities - Natural Gas		15,505.09
54623	Utilities - Electricity	15,505.09	

Department - 3120 - Police

54040	Hospital & Medical Insurance		17,832.24
54610	Internet Services		101.75
54623	Utilities - Electricity	101.75	
58050	Retirement	17,832.24	

Department - 3410 - Fire

54500	Medical Fees and Services		7,014.10
54085	Clothing and Uniforms		1,281.17
54055	Professional Services	8,102.73	
54605	Telephone Services	192.54	

Department - 5110 - Street Maintenance

54077	Const. & Maint. Supplies		5,598.55
51010	Full Time Wages	1,487.27	
52030	Motor Vehicle Equipment	3,680.16	
54515	Special Supplies	90.43	
58010	PICA	113.78	
58050	Retirement	226.91	

Department - 1900 - Special Items

54510	Program Expenses		23,903.66
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0.00 *Cross Department

Department - 5182 - Street Lighting

54050	Equip. Maintenance/Repair		33.18
54023	Utilities - Electricity	23,870.48	

Department: 9000 - Employee Benefits			
54052	Retirement Leave Payout		95,342.79
Department: 6410 - Tourism			
54120	Tourism & Promotion Services	95,342.79	

0.00 | *Cross Department

Department: 7140 - Playground and Recreation Centers			
51050	Temporary / Seasonal		3,091.69
58050	Retirement	3,091.69	

Department: 8120 - Forestry			
51010	Full Time Wages		5,553.52
51100	Overtime	3,980.20	
51130	Out of Grade	1,573.32	

Department: 9000 - Employee Benefits			
58052	Retirement Leave Payout		2,585.18
51170	Additional & Other Compensation	50.28	
58030	Unemployment Insurance	2,534.90	

Fund: FX - Water Fund		15,090.91	15,090.91
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Department: 8320 - Pump Stations			
54005	Telephone Services		69.87
54620	Utilities - Natural Gas		590.21
54623	Utilities - Electricity	660.08	

Department: 8330 - Filtration			
54035	Training and Education		2,650.00
54620	Chemicals		3,410.87
58040	Hospital & Medical Insurance		6,804.29
54050	Equip. Maintenance/Repair	351.68	
54620	Utilities - Natural Gas	4,717.74	
54623	Utilities - Electricity	7,795.74	

Department: 8340 - Distribution			
54077	Const. & Maint. Supplies		441.90
54030	Small Tools	418.29	
54605	Telephone Services	23.61	

Department: 9000 - Employee Benefits			
58052	Retirement Leave Payout		633.72
58030	Unemployment Insurance	633.72	

Department: 0000 - Employee Benefits			
58052	Retirement Leave Payout		296.81
Department: 9700 - Debt Service			
57500	Leases Principal		183.24
57000	Bond Interest	292.02	
57500	Leases Interest	188.03	

0.00 | *Cross Department

Fund: G - Sewer Fund		39,487.85	39,487.85
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Department: 8110 - Wastewater Systems			
58040	Hospital & Medical Insurance		7,911.42
54050	Equip. Maintenance/Repair	547.01	
54077	Const. & Maint. Supplies	7,364.41	

Department: 8120 - Wastewater Treatment			
54620	Utilities - Natural Gas		8,240.86
54053	Professional Services	8,240.86	

Department: 8135 - Wastewater Compost			
54050	Equip. Maintenance/Repair		5,208.85
54623	Utilities - Electricity	4,552.27	
58010	Workers Compensation	656.58	

Department: 9000 - Employee Benefits			
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55010
55030

FICA
Unemployment Insurance

	126.75
126.75	

Department 9000 - Employee Benefits			
55052	Retirement Leave Payout		11,086.32
Department 9700 - Debt Service			
55050	Leases Principal		5,322.93
57000	Bond Interest		4.32
57000	Leases Interest		1,585.43
55000	Bond Principal	18,000.00	

0.00 | *Cross Department

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Finance - Finance Department	2024-00002070 Posted	BA	GL	12/31/2024	Year End Budget Cleanup 1.13.2025	DPC		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
12/31/2024	A.1010.52060	Computer Equipment	Year End Budget Cleanup 1.13.2025	DPC		189.36		189.36
12/31/2024	A.1010.58020	Workers Compensation	Year End Budget Cleanup 1.13.2025	DPC	189.36			
12/31/2024	A.1210.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC	9,559.22			
12/31/2024	A.1210.51170	Additional & Other Compensation	Year End Budget Cleanup 1.13.2025	DPC	30.33			
12/31/2024	A.1210.58010	FICA	Year End Budget Cleanup 1.13.2025	DPC	733.73			
12/31/2024	A.1210.58020	Workers Compensation	Year End Budget Cleanup 1.13.2025	DPC	252.32			
12/31/2024	A.1310.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC	15,786.56			
12/31/2024	A.1310.58020	Workers Compensation	Year End Budget Cleanup 1.13.2025	DPC	126.40			
12/31/2024	A.1325.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC				972.92
12/31/2024	A.1325.51100	Overtime	Year End Budget Cleanup 1.13.2025	DPC	14.62			
12/31/2024	A.1325.51170	Additional & Other Compensation	Year End Budget Cleanup 1.13.2025	DPC	958.30			
12/31/2024	A.1325.58020	Workers Compensation	Year End Budget Cleanup 1.13.2025	DPC	882.88			
12/31/2024	A.1325.58040	Hospital & Medical Insurance	Year End Budget Cleanup 1.13.2025	DPC				882.88
12/31/2024	A.1355.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC				26,488.56
12/31/2024	A.1355.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC				17,499.00
12/31/2024	A.1410.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC				4,063.31
12/31/2024	A.1410.54510	Program Expenses	Year End Budget Cleanup 1.13.2025	DPC	4,063.31			
12/31/2024	A.1420.54055	Professional Services	Year End Budget Cleanup 1.13.2025	DPC				28,714.60
12/31/2024	A.1420.54055	Professional Services	Year End Budget Cleanup 1.13.2025	DPC				14,115.40
12/31/2024	A.1430.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC	754.16			
12/31/2024	A.1430.51120	Longevity	Year End Budget Cleanup 1.13.2025	DPC				500.00
12/31/2024	A.1430.54055	Professional Services	Year End Budget Cleanup 1.13.2025	DPC				254.24
12/31/2024	A.1430.58020	Workers Compensation	Year End Budget Cleanup 1.13.2025	DPC	0.08			
12/31/2024	A.1440.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC				47,413.96
12/31/2024	A.1440.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC				10,408.00
12/31/2024	A.1440.58010	FICA	Year End Budget Cleanup 1.13.2025	DPC				126.08
12/31/2024	A.1440.58020	Workers Compensation	Year End Budget Cleanup 1.13.2025	DPC	126.08			
12/31/2024	A.1490.51010	Full Time Wages	Year End Budget Cleanup 1.13.2025	DPC	2,524.82			
12/31/2024	A.1490.51150	Holiday Pay	Year End Budget Cleanup 1.13.2025	DPC				2,524.82
12/31/2024	A.1490.54005	Office Supplies	Year End Budget Cleanup 1.13.2025	DPC	74.83			
12/31/2024	A.1490.54035	Training and Education	Year End Budget Cleanup 1.13.2025	DPC				123.22

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	A.1490.54605	Telephone Services			Year End Budget Cleanup 1.13.2025	DPC		48.39
12/31/2024	A.1620.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		2,084.28
12/31/2024	A.1620.51060	Temporary / Seasonal			Year End Budget Cleanup 1.13.2025	DPC	28,665.00	
12/31/2024	A.1620.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC	2,960.01	
12/31/2024	A.1620.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC	17,548.60	
12/31/2024	A.1620.51185	Allowances			Year End Budget Cleanup 1.13.2025	DPC		350.00
12/31/2024	A.1620.52411	Building Improvements			Year End Budget Cleanup 1.13.2025	DPC		743.59
12/31/2024	A.1620.54007	Janitorial Supplies			Year End Budget Cleanup 1.13.2025	DPC		1,069.56
12/31/2024	A.1620.54030	Small Tools			Year End Budget Cleanup 1.13.2025	DPC		509.43
12/31/2024	A.1620.54076	Property Repairs			Year End Budget Cleanup 1.13.2025	DPC		2,344.31
12/31/2024	A.1620.54085	Clothing and Uniforms			Year End Budget Cleanup 1.13.2025	DPC		300.00
12/31/2024	A.1620.54110	Landscape Materials			Year End Budget Cleanup 1.13.2025	DPC		1,487.69
12/31/2024	A.1620.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	3,155.69	
12/31/2024	A.1620.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	2,773.16	
12/31/2024	A.1640.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	5,647.70	
12/31/2024	A.1640.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC	16,877.22	
12/31/2024	A.1640.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC	1,800.00	
12/31/2024	A.1640.51180	Taxable Reimbursements			Year End Budget Cleanup 1.13.2025	DPC		2,100.00
12/31/2024	A.1640.54030	Small Tools			Year End Budget Cleanup 1.13.2025	DPC	525.19	
12/31/2024	A.1640.54050	Equip. Maintenance/Repair			Year End Budget Cleanup 1.13.2025	DPC	259.10	
12/31/2024	A.1640.54078	Gasoline, Oil, Diesel Fuel			Year End Budget Cleanup 1.13.2025	DPC		4.40
12/31/2024	A.1640.54085	Clothing and Uniforms			Year End Budget Cleanup 1.13.2025	DPC	748.45	
12/31/2024	A.1640.54115	Computer Licenses & Software			Year End Budget Cleanup 1.13.2025	DPC		8.29
12/31/2024	A.1640.54117	Computer Supplies			Year End Budget Cleanup 1.13.2025	DPC		3.64
12/31/2024	A.1640.54300	Vehicle Maint. & Repair			Year End Budget Cleanup 1.13.2025	DPC	44,652.14	
12/31/2024	A.1640.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	1,566.96	
12/31/2024	A.1640.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	0.24	
12/31/2024	A.1640.58040	Hospital & Medical Insurance			Year End Budget Cleanup 1.13.2025	DPC		8,431.31
12/31/2024	A.1680.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	2,388.20	
12/31/2024	A.1680.54115	Computer Licenses & Software			Year End Budget Cleanup 1.13.2025	DPC		6,955.43
12/31/2024	A.1680.54610	Internet Services			Year End Budget Cleanup 1.13.2025	DPC	4,380.57	
12/31/2024	A.1680.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	186.58	
12/31/2024	A.1680.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	0.08	
12/31/2024	A.1900.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC		37,146.52
12/31/2024	A.1900.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC		48,484.27

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	A.1900.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC		18,033.91
12/31/2024	A.1900.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC		17,780.40
12/31/2024	A.1900.54623	Utilities - Electricity			Year End Budget Cleanup 1.13.2025	DPC	17,780.40	
12/31/2024	A.3120.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	46,597.53	
12/31/2024	A.3120.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC	33,945.77	
12/31/2024	A.3120.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC	21,121.00	
12/31/2024	A.3120.51175	Education & Training Incentives			Year End Budget Cleanup 1.13.2025	DPC		101,664.30
12/31/2024	A.3120.54505	K-9 Expenses			Year End Budget Cleanup 1.13.2025	DPC		576.99
12/31/2024	A.3120.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC		7,690.88
12/31/2024	A.3120.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	7,690.88	
12/31/2024	A.3127.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	3,455.59	
12/31/2024	A.3127.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC	92.68	
12/31/2024	A.3127.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	88.48	
12/31/2024	A.3127.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC		125.96
12/31/2024	A.3127.58040	Hospital & Medical Insurance			Year End Budget Cleanup 1.13.2025	DPC		2,187.84
12/31/2024	A.3128.51040	Part Time Wages			Year End Budget Cleanup 1.13.2025	DPC		1,322.95
12/31/2024	A.3410.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	4,123.47	
12/31/2024	A.3410.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC		190,615.32
12/31/2024	A.3410.51100.OUT	Overtime Out of Town Transport			Year End Budget Cleanup 1.13.2025	DPC	190,615.32	
12/31/2024	A.3410.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC	24,514.89	
12/31/2024	A.3410.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC		753.20
12/31/2024	A.3410.51175	Education & Training Incentives			Year End Budget Cleanup 1.13.2025	DPC		60,737.21
12/31/2024	A.3410.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC	15,321.57	
12/31/2024	A.3410.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	17,530.48	
12/31/2024	A.3510.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	157.97	
12/31/2024	A.3510.51040	Part Time Wages			Year End Budget Cleanup 1.13.2025	DPC	3,052.31	
12/31/2024	A.3510.51120	Longevity			Year End Budget Cleanup 1.13.2025	DPC		1,100.00
12/31/2024	A.3510.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC	1,000.00	
12/31/2024	A.3510.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC		2,749.91
12/31/2024	A.3510.54083	Misc. Support Services			Year End Budget Cleanup 1.13.2025	DPC		495.60
12/31/2024	A.3510.54505	K-9 Expenses			Year End Budget Cleanup 1.13.2025	DPC		500.00
12/31/2024	A.3510.54605	Telephone Services			Year End Budget Cleanup 1.13.2025	DPC		160.00
12/31/2024	A.3510.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	237.50	
12/31/2024	A.3510.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	1,134.72	
12/31/2024	A.5110.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	21,908.73	

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	A.5110.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC		10,367.43
12/31/2024	A.5110.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC		1,580.88
12/31/2024	A.5110.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC		10.50
12/31/2024	A.5110.54045	Travel Related Costs			Year End Budget Cleanup 1.13.2025	DPC		685.82
12/31/2024	A.5110.54050	Equip. Maintenance/Repair			Year End Budget Cleanup 1.13.2025	DPC		47,554.52
12/31/2024	A.5110.54076	Property Repairs			Year End Budget Cleanup 1.13.2025	DPC		180.82
12/31/2024	A.5110.54077	Const. & Maint. Supplies			Year End Budget Cleanup 1.13.2025	DPC		1,995.02
12/31/2024	A.5110.54500	Medical Fees and Services			Year End Budget Cleanup 1.13.2025	DPC		1,416.53
12/31/2024	A.5110.54515	Special Supplies			Year End Budget Cleanup 1.13.2025	DPC		2,331.22
12/31/2024	A.5110.54560	Salt			Year End Budget Cleanup 1.13.2025	DPC		10.23
12/31/2024	A.5110.54610	Internet Services			Year End Budget Cleanup 1.13.2025	DPC		592.12
12/31/2024	A.5110.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC		2,048.80
12/31/2024	A.5110.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC		1,221.18
12/31/2024	A.5110.58040	Hospital & Medical Insurance			Year End Budget Cleanup 1.13.2025	DPC		40,144.58
12/31/2024	A.5182.54050	Equip. Maintenance/Repair			Year End Budget Cleanup 1.13.2025	DPC		6,500.71
12/31/2024	A.5182.54515	Special Supplies			Year End Budget Cleanup 1.13.2025	DPC		13,798.49
12/31/2024	A.5182.54623	Utilities - Electricity			Year End Budget Cleanup 1.13.2025	DPC		68,783.47
12/31/2024	A.7110.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		5,686.79
12/31/2024	A.7110.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC		3,311.63
12/31/2024	A.7110.51185	Allowances			Year End Budget Cleanup 1.13.2025	DPC		624.26
12/31/2024	A.7110.52025	Buildings & Grounds Equipment			Year End Budget Cleanup 1.13.2025	DPC		113.94
12/31/2024	A.7110.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC		2,390.46
12/31/2024	A.7110.54077	Const. & Maint. Supplies			Year End Budget Cleanup 1.13.2025	DPC		495.02
12/31/2024	A.7140.51060	Temporary / Seasonal			Year End Budget Cleanup 1.13.2025	DPC		399.95
12/31/2024	A.7140.54510	Program Expenses			Year End Budget Cleanup 1.13.2025	DPC		399.95
12/31/2024	A.7180.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		1,526.09
12/31/2024	A.7180.51060	Temporary / Seasonal			Year End Budget Cleanup 1.13.2025	DPC		13,081.82
12/31/2024	A.7180.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC		196.50
12/31/2024	A.7180.54050	Equip. Maintenance/Repair			Year End Budget Cleanup 1.13.2025	DPC		40.29
12/31/2024	A.7180.54076	Property Repairs			Year End Budget Cleanup 1.13.2025	DPC		70.56
12/31/2024	A.7180.54085	Clothing and Uniforms			Year End Budget Cleanup 1.13.2025	DPC		221.26
12/31/2024	A.7180.54440	Fees & Permits			Year End Budget Cleanup 1.13.2025	DPC		10.00
12/31/2024	A.7180.54500	Medical Fees and Services			Year End Budget Cleanup 1.13.2025	DPC		250.00
12/31/2024	A.7180.54510	Program Expenses			Year End Budget Cleanup 1.13.2025	DPC		71.04
12/31/2024	A.7180.54515	Special Supplies			Year End Budget Cleanup 1.13.2025	DPC		5.01

**City of Lockport
Journal Report**

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	A.7180.54520	Chemicals			Year End Budget Cleanup 1.13.2025	DPC		8.63
12/31/2024	A.7180.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	1,132.53	
12/31/2024	A.7180.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	2,773.76	
12/31/2024	A.7185.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC		252.16
12/31/2024	A.7185.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	252.16	
12/31/2024	A.8021.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	754.08	
12/31/2024	A.8021.54055	Professional Services			Year End Budget Cleanup 1.13.2025	DPC		792.27
12/31/2024	A.8021.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	38.19	
12/31/2024	A.8730.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		4,303.52
12/31/2024	A.8730.51120	Longevity			Year End Budget Cleanup 1.13.2025	DPC	3,980.20	
12/31/2024	A.8730.51160	Shift Differential			Year End Budget Cleanup 1.13.2025	DPC	1,573.32	
12/31/2024	A.8730.51185	Allowances			Year End Budget Cleanup 1.13.2025	DPC		1,250.00
12/31/2024	A.9000.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	26,270.19	
12/31/2024	A.9000.51120	Longevity			Year End Budget Cleanup 1.13.2025	DPC	2,500.00	
12/31/2024	A.9000.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC	2,314.02	
12/31/2024	A.9000.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC		16,204.02
12/31/2024	A.9000.58030	Unemployment Insurance			Year End Budget Cleanup 1.13.2025	DPC	24,440.93	
12/31/2024	A.9000.58040	Hospital & Medical Insurance			Year End Budget Cleanup 1.13.2025	DPC	25,191.12	
12/31/2024	A.9000.58041	Medical Insurance In Lieu Of			Year End Budget Cleanup 1.13.2025	DPC		31,100.00
12/31/2024	A.9000.58042	HRA Employer Contribution			Year End Budget Cleanup 1.13.2025	DPC		7,369.86
12/31/2024	A.9000.58045	Medical Insurance - Retirees Traditional			Year End Budget Cleanup 1.13.2025	DPC	0.04	
12/31/2024	A.9000.58052	Retirement Leave Payout			Year End Budget Cleanup 1.13.2025	DPC		26,221.43
12/31/2024	A.9000.58055	Benefits to Disabled Fire Retirees			Year End Budget Cleanup 1.13.2025	DPC	179.01	
12/31/2024	FX.1900.54070	Insurance			Year End Budget Cleanup 1.13.2025	DPC	8,090.60	
12/31/2024	FX.8310.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	2,794.98	
12/31/2024	FX.8310.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC	54.99	
12/31/2024	FX.8310.52015	Technical Equipment			Year End Budget Cleanup 1.13.2025	DPC	2,185.00	
12/31/2024	FX.8310.54020	Postage Expenses			Year End Budget Cleanup 1.13.2025	DPC		2,050.00
12/31/2024	FX.8310.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC	30.46	
12/31/2024	FX.8310.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	0.36	
12/31/2024	FX.8310.58040	Hospital & Medical Insurance			Year End Budget Cleanup 1.13.2025	DPC		3,015.79
12/31/2024	FX.8330.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC	46,310.53	
12/31/2024	FX.8330.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC	8,355.91	
12/31/2024	FX.8330.51120	Longevity			Year End Budget Cleanup 1.13.2025	DPC		633.36

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	FX.8330.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC		698.23
12/31/2024	FX.8330.51160	Shift Differential			Year End Budget Cleanup 1.13.2025	DPC		21,855.13
12/31/2024	FX.8330.51185	Allowances			Year End Budget Cleanup 1.13.2025	DPC		283.34
12/31/2024	FX.8330.54050	Equip. Maintenance/Repair			Year End Budget Cleanup 1.13.2025	DPC		5,063.12
12/31/2024	FX.8330.54520	Chemicals			Year End Budget Cleanup 1.13.2025	DPC		6,298.85
12/31/2024	FX.8330.54605	Telephone Services			Year End Budget Cleanup 1.13.2025	DPC		4.31
12/31/2024	FX.8330.54610	Internet Services			Year End Budget Cleanup 1.13.2025	DPC		546.93
12/31/2024	FX.8330.54620	Utilities - Natural Gas			Year End Budget Cleanup 1.13.2025	DPC		23,727.93
12/31/2024	FX.8330.54623	Utilities - Electricity			Year End Budget Cleanup 1.13.2025	DPC		1,644.23
12/31/2024	FX.8330.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC		1,698.05
12/31/2024	FX.8340.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		11,076.22
12/31/2024	FX.8340.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC		6,987.08
12/31/2024	FX.8340.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC		4,089.14
12/31/2024	FX.8340.54007	Janitorial Supplies			Year End Budget Cleanup 1.13.2025	DPC		294.00
12/31/2024	FX.8340.54050	Equip. Maintenance/Repair			Year End Budget Cleanup 1.13.2025	DPC		1,045.04
12/31/2024	FX.8340.54077	Const. & Maint. Supplies			Year End Budget Cleanup 1.13.2025	DPC		778.99
12/31/2024	FX.8340.54540	Utility System Reform			Year End Budget Cleanup 1.13.2025	DPC		2,118.03
12/31/2024	FX.9000.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC		987.00
12/31/2024	FX.9000.58030	Unemployment Insurance			Year End Budget Cleanup 1.13.2025	DPC		2,540.07
12/31/2024	FX.9000.58042	HRA Employer Contribution			Year End Budget Cleanup 1.13.2025	DPC		100.00
12/31/2024	FX.9000.58052	Retirement Leave Payout			Year End Budget Cleanup 1.13.2025	DPC		8,090.60
12/31/2024	FX.9000.58052	Retirement Leave Payout			Year End Budget Cleanup 1.13.2025	DPC		1,453.07
12/31/2024	G.1900.54070	Insurance			Year End Budget Cleanup 1.13.2025	DPC		8,090.60
12/31/2024	G.1900.54078	Gasoline, Oil, Diesel Fuel			Year End Budget Cleanup 1.13.2025	DPC		1,688.87
12/31/2024	G.8120.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		4,205.34
12/31/2024	G.8120.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC		1,857.31
12/31/2024	G.8120.54077	Const. & Maint. Supplies			Year End Budget Cleanup 1.13.2025	DPC		831.41
12/31/2024	G.8120.54610	Internet Services			Year End Budget Cleanup 1.13.2025	DPC		100.00
12/31/2024	G.8120.58010	FICA			Year End Budget Cleanup 1.13.2025	DPC		22.71
12/31/2024	G.8120.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC		1,020.37
12/31/2024	G.8120.58040	Hospital & Medical Insurance			Year End Budget Cleanup 1.13.2025	DPC		2,459.70
12/31/2024	G.8130.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		21,219.37
12/31/2024	G.8130.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC		3,187.91
12/31/2024	G.8130.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC		5,674.07
12/31/2024	G.8130.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC		192.31

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	G.8130.54440	Fees & Permits			Year End Budget Cleanup 1.13.2025	DPC		6,401.73
12/31/2024	G.8130.54610	Internet Services			Year End Budget Cleanup 1.13.2025	DPC	586.93	
12/31/2024	G.8130.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC	11,578.15	
12/31/2024	G.8135.51010	Full Time Wages			Year End Budget Cleanup 1.13.2025	DPC		8,582.81
12/31/2024	G.8135.51100	Overtime			Year End Budget Cleanup 1.13.2025	DPC	2,515.76	
12/31/2024	G.8135.51130	Out of Grade			Year End Budget Cleanup 1.13.2025	DPC	197.61	
12/31/2024	G.8135.51170	Additional & Other Compensation			Year End Budget Cleanup 1.13.2025	DPC	2,000.00	
12/31/2024	G.8135.54050	Equip. Maintenance/Repair			Year End Budget Cleanup 1.13.2025	DPC		19,506.09
12/31/2024	G.8135.54623	Utilities - Electricity			Year End Budget Cleanup 1.13.2025	DPC	9,646.15	
12/31/2024	G.8135.58020	Workers Compensation			Year End Budget Cleanup 1.13.2025	DPC		2,382.43
12/31/2024	G.8135.58040	Hospital & Medical Insurance			Year End Budget Cleanup 1.13.2025	DPC	16,111.81	
12/31/2024	G.9000.58030	Unemployment Insurance			Year End Budget Cleanup 1.13.2025	DPC	1,481.71	
12/31/2024	G.9000.58041	Medical Insurance In Lieu Of			Year End Budget Cleanup 1.13.2025	DPC		1,481.75
12/31/2024	G.9000.58047	Medical Insurance - Medicare Retirees			Year End Budget Cleanup 1.13.2025	DPC	0.04	
Number of Entries: 219							\$984,182.86	\$984,182.86

City of Lockport Journal Report

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
Finance - Finance Department	2024-00002185 Posted	BA	GL	12/31/2024	4.14.2025 Year End Budget Clean Up	DPC		
G/L Date	G/L Account Number	Account Description	Description	Source	Increase Amount	Decrease Amount		
12/31/2024	A.1325.54055	Professional Services	4.14.2025 Year End Budget Clean Up	DPC		34.14		
12/31/2024	A.1325.54120	Refunds and Cancellations	4.14.2025 Year End Budget Clean Up	DPC	34.14			
12/31/2024	A.1420.58020	Workers Compensation	4.14.2025 Year End Budget Clean Up	DPC		5,186.20		
12/31/2024	A.1420.58050	Retirement	4.14.2025 Year End Budget Clean Up	DPC	5,186.20			
12/31/2024	A.1490.54045	Travel Related Costs	4.14.2025 Year End Budget Clean Up	DPC		48.42		
12/31/2024	A.1490.54605	Telephone Services	4.14.2025 Year End Budget Clean Up	DPC	48.42			
12/31/2024	A.1620.52025	Buildings & Grounds Equipment	4.14.2025 Year End Budget Clean Up	DPC	1,596.81			
12/31/2024	A.1620.54030	Small Tools	4.14.2025 Year End Budget Clean Up	DPC	42.91			
12/31/2024	A.1620.54050	Equip. Maintenance/Repair	4.14.2025 Year End Budget Clean Up	DPC		3,003.98		
12/31/2024	A.1620.54077	Const. & Maint. Supplies	4.14.2025 Year End Budget Clean Up	DPC		2,475.47		
12/31/2024	A.1620.54110	Landscape Materials	4.14.2025 Year End Budget Clean Up	DPC	791.99			
12/31/2024	A.1620.58050	Retirement	4.14.2025 Year End Budget Clean Up	DPC	3,047.74			
12/31/2024	A.1640.54030	Small Tools	4.14.2025 Year End Budget Clean Up	DPC		867.40		
12/31/2024	A.1640.54050	Equip. Maintenance/Repair	4.14.2025 Year End Budget Clean Up	DPC		622.68		
12/31/2024	A.1640.54078	Gasoline, Oil, Diesel Fuel	4.14.2025 Year End Budget Clean Up	DPC		82.05		
12/31/2024	A.1640.54085	Clothing and Uniforms	4.14.2025 Year End Budget Clean Up	DPC	375.64			
12/31/2024	A.1640.54300	Vehicle Maint. & Repair	4.14.2025 Year End Budget Clean Up	DPC	9,056.80			
12/31/2024	A.1640.58040	Hospital & Medical Insurance	4.14.2025 Year End Budget Clean Up	DPC		3,397.61		
12/31/2024	A.1640.58050	Retirement	4.14.2025 Year End Budget Clean Up	DPC	1,322.40			
12/31/2024	A.1900.54078	Gasoline, Oil, Diesel Fuel	4.14.2025 Year End Budget Clean Up	DPC		5,785.10		
12/31/2024	A.1900.54510	Program Expenses	4.14.2025 Year End Budget Clean Up	DPC		23,903.66		
12/31/2024	A.1900.54620	Utilities - Natural Gas	4.14.2025 Year End Budget Clean Up	DPC		15,505.09		
12/31/2024	A.1900.54623	Utilities - Electricity	4.14.2025 Year End Budget Clean Up	DPC	15,505.09			
12/31/2024	A.3120.54610	Internet Services	4.14.2025 Year End Budget Clean Up	DPC		101.75		
12/31/2024	A.3120.54623	Utilities - Electricity	4.14.2025 Year End Budget Clean Up	DPC	101.75			
12/31/2024	A.3120.58040	Hospital & Medical Insurance	4.14.2025 Year End Budget Clean Up	DPC		17,832.24		
12/31/2024	A.3120.58050	Retirement	4.14.2025 Year End Budget Clean Up	DPC	17,832.24			
12/31/2024	A.3410.54055	Professional Services	4.14.2025 Year End Budget Clean Up	DPC	8,102.73			
12/31/2024	A.3410.54085	Clothing and Uniforms	4.14.2025 Year End Budget Clean Up	DPC		1,281.17		
12/31/2024	A.3410.54500	Medical Fees and Services	4.14.2025 Year End Budget Clean Up	DPC		7,014.10		
12/31/2024	A.3410.54605	Telephone Services	4.14.2025 Year End Budget Clean Up	DPC	192.54			

**City of Lockport
Journal Report**

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	A.5110.51010	Full Time Wages		4.14.2025	Year End Budget Clean Up	DPC	1,487.27	
12/31/2024	A.5110.52030	Motor Vehicle Equipment		4.14.2025	Year End Budget Clean Up	DPC	3,680.16	
12/31/2024	A.5110.54077	Const. & Maint. Supplies		4.14.2025	Year End Budget Clean Up	DPC		5,598.55
12/31/2024	A.5110.54515	Special Supplies		4.14.2025	Year End Budget Clean Up	DPC	90.43	
12/31/2024	A.5110.58010	FICA		4.14.2025	Year End Budget Clean Up	DPC	113.78	
12/31/2024	A.5110.58050	Retirement		4.14.2025	Year End Budget Clean Up	DPC	226.91	
12/31/2024	A.5182.54050	Equip. Maintenance/Repair		4.14.2025	Year End Budget Clean Up	DPC	33.18	
12/31/2024	A.5182.54623	Utilities - Electricity		4.14.2025	Year End Budget Clean Up	DPC	23,870.48	
12/31/2024	A.6410.54130	Tourism & Promotion Services		4.14.2025	Year End Budget Clean Up	DPC	95,342.79	
12/31/2024	A.7140.51060	Temporary / Seasonal		4.14.2025	Year End Budget Clean Up	DPC		3,091.69
12/31/2024	A.7140.58050	Retirement		4.14.2025	Year End Budget Clean Up	DPC	3,091.69	
12/31/2024	A.8730.51010	Full Time Wages		4.14.2025	Year End Budget Clean Up	DPC		5,553.52
12/31/2024	A.8730.51100	Overtime		4.14.2025	Year End Budget Clean Up	DPC	3,980.20	
12/31/2024	A.8730.51130	Out of Grade		4.14.2025	Year End Budget Clean Up	DPC	1,573.32	
12/31/2024	A.9000.51170	Additional & Other Compensation		4.14.2025	Year End Budget Clean Up	DPC	50.28	
12/31/2024	A.9000.58030	Unemployment Insurance		4.14.2025	Year End Budget Clean Up	DPC	2,534.90	
12/31/2024	A.9000.58052	Retirement Leave Payout		4.14.2025	Year End Budget Clean Up	DPC		95,342.79
12/31/2024	A.9000.58052	Retirement Leave Payout		4.14.2025	Year End Budget Clean Up	DPC		2,585.18
12/31/2024	FX.8320.54605	Telephone Services		4.14.2025	Year End Budget Clean Up	DPC		69.87
12/31/2024	FX.8320.54620	Utilities - Natural Gas		4.14.2025	Year End Budget Clean Up	DPC		590.21
12/31/2024	FX.8320.54623	Utilities - Electricity		4.14.2025	Year End Budget Clean Up	DPC	660.08	
12/31/2024	FX.8330.54035	Training and Education		4.14.2025	Year End Budget Clean Up	DPC		2,650.00
12/31/2024	FX.8330.54050	Equip. Maintenance/Repair		4.14.2025	Year End Budget Clean Up	DPC	351.68	
12/31/2024	FX.8330.54520	Chemicals		4.14.2025	Year End Budget Clean Up	DPC		3,410.87
12/31/2024	FX.8330.54620	Utilities - Natural Gas		4.14.2025	Year End Budget Clean Up	DPC	4,717.74	
12/31/2024	FX.8330.54623	Utilities - Electricity		4.14.2025	Year End Budget Clean Up	DPC	7,795.74	
12/31/2024	FX.8330.58040	Hospital & Medical Insurance		4.14.2025	Year End Budget Clean Up	DPC		6,804.29
12/31/2024	FX.8340.54030	Small Tools		4.14.2025	Year End Budget Clean Up	DPC	418.29	
12/31/2024	FX.8340.54077	Const. & Maint. Supplies		4.14.2025	Year End Budget Clean Up	DPC		441.90
12/31/2024	FX.8340.54605	Telephone Services		4.14.2025	Year End Budget Clean Up	DPC	23.61	
12/31/2024	FX.9000.58030	Unemployment Insurance		4.14.2025	Year End Budget Clean Up	DPC	633.72	
12/31/2024	FX.9000.58052	Retirement Leave Payout		4.14.2025	Year End Budget Clean Up	DPC		633.72
12/31/2024	FX.9000.58052	Retirement Leave Payout		4.14.2025	Year End Budget Clean Up	DPC		296.81
12/31/2024	FX.9700.56500	Leases Principal		4.14.2025	Year End Budget Clean Up	DPC		183.24
12/31/2024	FX.9700.57000	Bond Interest		4.14.2025	Year End Budget Clean Up	DPC	292.02	

**City of Lockport
Journal Report**

Department	Number/ Status	Journal Type	Sub Ledger	G/L Date	Description	Source	Reference	Reclassification Journal Type
12/31/2024	FX.9700.57500	Leases Interest		4.14.2025	Year End Budget Clean Up	DPC		188.03
12/31/2024	G.8120.54050	Equip. Maintenance/Repair		4.14.2025	Year End Budget Clean Up	DPC		547.01
12/31/2024	G.8120.54077	Const. & Maint. Supplies		4.14.2025	Year End Budget Clean Up	DPC		7,364.41
12/31/2024	G.8120.58040	Hospital & Medical Insurance		4.14.2025	Year End Budget Clean Up	DPC		7,911.42
12/31/2024	G.8130.54055	Professional Services		4.14.2025	Year End Budget Clean Up	DPC		8,240.86
12/31/2024	G.8130.54620	Utilities - Natural Gas		4.14.2025	Year End Budget Clean Up	DPC		8,240.86
12/31/2024	G.8135.54050	Equip. Maintenance/Repair		4.14.2025	Year End Budget Clean Up	DPC		5,208.85
12/31/2024	G.8135.54623	Utilities - Electricity		4.14.2025	Year End Budget Clean Up	DPC		4,552.27
12/31/2024	G.8135.58020	Workers Compensation		4.14.2025	Year End Budget Clean Up	DPC		656.58
12/31/2024	G.9000.58010	FICA		4.14.2025	Year End Budget Clean Up	DPC		126.75
12/31/2024	G.9000.58030	Unemployment Insurance		4.14.2025	Year End Budget Clean Up	DPC		126.75
12/31/2024	G.9000.58052	Retirement Leave Payout		4.14.2025	Year End Budget Clean Up	DPC		11,086.32
12/31/2024	G.9700.56000	Bond Principal		4.14.2025	Year End Budget Clean Up	DPC		18,000.00
12/31/2024	G.9700.56500	Leases Principal		4.14.2025	Year End Budget Clean Up	DPC		5,322.93
12/31/2024	G.9700.57000	Bond Interest		4.14.2025	Year End Budget Clean Up	DPC		4.32
12/31/2024	G.9700.57500	Leases Interest		4.14.2025	Year End Budget Clean Up	DPC		1,586.43
Number of Entries: 82								
								\$253,881.58
								\$253,881.58

City of Lockport
Selected Purchase Orders for Soft Close Listing

PO Number	Valid	PO Description / Vendor	Soft Close Method	Amount	Voided	Expensed	Encumbered	Balance
Department: Finance		Finance Department	Description: Roll to New Year Non - Capital		G/L Date: 12/31/2024		Fiscal Year: 2024	
2024-00001582	Yes	Rebuild Gear Box - 2nd Clarifier #3	Roll to New Year Non-Capital	23,366.00	0.00	0.00	23,366.00	23,366.00
		KOESTER ASSOCIATES, INC						
2024-00001926	Yes	SCADA System Upgrade	Roll to New Year Non-Capital	75,000.00	0.00	0.00	75,000.00	75,000.00
		KOESTER ASSOCIATES, INC						
2024-00001983	Yes	HEADSET	Roll to New Year Non-Capital	8,675.00	0.00	0.00	8,675.00	8,675.00
		UNITED UNIFORM COMPANY, INC						
2024-00002000	Yes	Primary Pump Room - Pump Rebuild	Roll to New Year Non-Capital	15,000.00	0.00	0.00	15,000.00	15,000.00
		KOESTER ASSOCIATES, INC						
2024-00002012	Yes	ARI Valve - Hoover Pump	Roll to New Year Non-Capital	5,806.00	0.00	0.00	5,806.00	5,806.00
		CUMMINS-WAGNER HOLDINGS, INC						
2024-00002108	Yes	QRT VESTS	Roll to New Year Non-Capital	16,648.80	0.00	0.00	16,648.80	16,648.80
		UNITED UNIFORM COMPANY, INC						
Total Purchase Orders: 6				Totals:	\$144,495.80	\$0.00	\$0.00	\$144,495.80
Grand Totals								
Total Purchase Orders: 6				Grand Totals:	\$144,495.80	\$0.00	\$0.00	\$144,495.80