Bill Brecks

City of Lexington, NE

Project Activity Report
By Project Number
Report Dates: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Type	Status
102	Storm Water Management Ap	STORMWATER	05	Active

Expenses

Account Key	Account Name	Category	Total Activity
102-1403	MISCELLANEOUS	N/A - N/A	4,048.00

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
100-12-50501	SCHOOL, TRAVEL & PROMOT	11/26/2024	DS / NATIONAL STORMWATER / TRAINING / HARRIS	BUSINESS CARD WBB	202410-01	774.00
100-12-50501	SCHOOL, TRAVEL & PROMOT	11/26/2024	DS / NATIONAL STORMWATER / TRAINING / RAMIREZ	BUSINESS CARD WBB	202410-01	774.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	2024 KLB CLEANUP GROUP HOSTING	KEEP LEXINGTON BEAUTIFUL	3	400.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN- HOLBROOK, A	CALVARY ASSEMBLY OF GOD	2024	300.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN JUAREZ, L	GRUPO DE PADRES LEXINGTON	2024	300.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN NAYLOR, M	GIRL SCOUT TROOP #879	2024	300.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN ONDRAK, J	CROSSROADS MISSION AVENUE	2024	300.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / GRUPO SAN JUAQUIN-ATTN SANCHEZ	ST ANN'S CHURCH	2024	300.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / LEX MEN'S SOCCER-ATTN LEMUS, J	LEXINGTON PUBLIC SCHOOL - A	2024	300.00
100-12-50504	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / YOUTH GROUP-ATTN NAYLOR, M	GRACE LUTHERAN CHURCH	2024	300.00
					2024 Total:	**4,048.00**

Account Key	Account Name	Category	Total Activity
102-9950	GF NON-CAPITAL	N/A - N/A	2,296.34

GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
100-12-50504	PROMOTIONAL EXPENSE	04/23/2024	DS / STORMWATER LANYARDS	4IMPRINT	12404301	247.60
100-12-52024	FIELD SUPPLIES	06/11/2024	DS / CINCH TARP / TIEDOWN / SILT SOCK	MENARD INC	73689	203.74
100-06-52001	OFFICE EXPENSE	09/24/2024	ANNUAL SUBSCRIPTION	GIS WORKSHOP LLC	2019-17953	1,845.00
					2024 Total:	**2,296.34**

Total Expenses: 6,344.34

102 Total: 6,344.34

Community partner Clean-ups
year-round 70 Adults
10 groups 7/Adults
per group

year-round - 180 students/Youth
10 months - 18 students
per month

Hope this is what you
needed if not let me
know I can keep looking!
Thank you. -Mirsa

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