

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		
<u>102</u>	Storm Water Management Ap	STORM WATER	05	Active		
Expenses						
Account Key	Account Name	Category			Total Activity	
<u>102-1403</u>	MISCELLANEOUS	N/A - N/A			4,048.00	
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<u>100-12-50501</u>	SCHOOL, TRAVEL & PROMOT	11/26/2024	DS / NATIONAL STORMWATER / TRAINING / HARRIS	BUSINESS CARD WBB	<u>202410-01</u>	774.00
<u>100-12-50501</u>	SCHOOL, TRAVEL & PROMOT	11/26/2024	DS / NATIONAL STORMWATER / TRAINING / RAMIREZ	BUSINESS CARD WBB	<u>202410-01</u>	774.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	2024 KLB CLEANUP GROUP HOSTING	KEEP LEXINGTON BEAUTIFUL	<u>3</u>	400.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN- HOLBROOK, A	CALVARY ASSEMBLY OF GOD	<u>2024</u>	300.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN JUAREZ, L	GRUPO DE PADRES LEXINGTON	<u>2024</u>	300.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN NAYLOR, M	GIRL SCOUT TROOP #879	<u>2024</u>	300.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / ATTN ONDRAK, J	CROSSROADS MISSION AVENUE	<u>2024</u>	300.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / GRUPO SAN JUAQUIN-ATTN SANCHEZ	ST ANN'S CHURCH	<u>2024</u>	300.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / LEX MEN'S SOCCER-ATTN LEMUS, J	LEXINGTON PUBLIC SCHOOL - A	<u>2024</u>	300.00
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	11/26/2024	COMMUNITY CLEANUP / YOUTH GROUP-ATTN NAYLOR, M	GRACE LUTHERAN CHURCH	<u>2024</u>	300.00
					2024 Total:	4,048.00
<u>102-9950</u>	GF NON-CAPITAL	N/A - N/A				2,296.34
GL Account Number	GL Account Name	Post Date	Description	Vendor Name	Item Number	Activity
<u>100-12-50504</u>	PROMOTIONAL EXPENSE	04/23/2024	DS / STORMWATER LANYARDS	4IMPRINT	<u>12404301</u>	247.60
<u>100-12-52024</u>	FIELD SUPPLIES	06/11/2024	DS / CINCH TARP / TIEDOWN / SILT SOCK	MENARD INC	<u>73689</u>	203.74
<u>100-06-52001</u>	OFFICE EXPENSE	09/24/2024	ANNUAL SUBSCRIPTION	GIS WORKSHOP LLC	<u>2019-17953</u>	1,845.00
					2024 Total:	2,296.34
					Total Expenses:	6,344.34
					102 Total:	6,344.34