

06/14/2022

JOURNAL REGISTER FOR CITY OF COOPER CITY  
 Post Dates: 10/01/2021 to 06/14/2022  
 Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description	User DR	CR
8769 POSTED BY NMazzie 106-510-531281-529 106-510-535185-529	11/15/2021 BROWARD SHERIFF'S OFFICE (BSO) SUPPLIES-SPECIAL	BA	CHIP A PET AND CRIME PREVENTION FUND Approval Level: JE APPROVED	NMazzie 5,000.00	5,000.00 5,000.00
8781 POSTED BY NMazzie 001-130-531170-513 001-130-512100-513	11/16/2021 PROFESSIONAL SERVICES-ACCOUNTING/AUDIT SALARIES-REGULAR	BA	CONTRACTED FINANCIAL SERVICES Approval Level: JE APPROVED	NMazzie 9,000.00	9,000.00 9,000.00
8797 POSTED BY NMazzie Notes: THE BUDGET FOR WALKING CLUB SHIRTS IS ONLY \$300. COMMISSIONER MELTZER IS TRANSFERRING \$277.50 FROM HIS DEISCRETIONARY FUND TO COVER THE UNBUDGETED PORTION.	11/23/2021 WALKING CLUB SHIRTS-COMMISSIONER MELTZER	BA	Approval Level: JE APPROVED	MNadeau	
001-100-535111-511-DIST2 001-100-532481-511	DISCRETIONARY FUNDS PUBLIC RELATIONS			277.50	277.50 277.50
8818 POSTED BY NMazzie 001-190-599000-519 001-110-531190-512	12/05/2021 CONTINGENCY PROFESSIONAL SERVICES-MISCELLANEOUS	BA	BA FOR REDISTRICTING STUDY Approval Level: JE APPROVED	NMazzie 19,500.00	19,500.00 19,500.00
8819 POSTED BY NMazzie 001-130-512100-513 001-130-531170-513	12/05/2021 SALARIES-REGULAR PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	BA	CONTRACTED FINANCIAL SERVICES Approval Level: JE APPROVED	NMazzie 10,500.00	10,500.00 10,500.00
8842 POSTED BY NMazzie 450-930-564700-535 450-950-599000-536	12/09/2021 EQUIPMENT & MACHINERY-EQUIPMENT CONTINGENCY	BA	PURCHASE PORTABLE GENERATOR Approval Level: JE APPROVED	LAURAD 9,300.00	9,300.00 9,300.00
8882 POSTED BY NMazzie 001-190-599000-519 001-140-564200-513	12/14/2021 CONTINGENCY EQUIPMENT & MACHINERY-FURNITURE & EQUIP	BA	HR OFFICE DOOR Approval Level: JE APPROVED	NMazzie 2,024.00	2,024.00 2,024.00
8940 POSTED BY MNadeau 450-930-564520-535 450-950-599000-536	01/14/2022 EQUIPMENT & MACHINERY-TRUCK CONTINGENCY	BA	LIGHT KIT FOR NEW UTILITIES VEHICLE Approval Level: JE APPROVED	LAURAD 2,989.00	2,989.00 2,989.00
8941 POSTED BY MNadeau 450-910-564520-533 450-950-599000-536	01/14/2022 EQUIPMENT & MACHINERY-TRUCK CONTINGENCY	BA	LIGHT KIT FOR NEW UTILITIES VEHICLE Approval Level: JE APPROVED	LAURAD 2,989.00	2,989.00 2,989.00
9058 POSTED BY NMazzie 001-314-535142-572 001-710-532482-572	02/15/2022 SUPPLIES-PLANTS ANNUAL EVENTS	BA	MENORAH RENTAL Approval Level: JE APPROVED	MNadeau 2,750.00	2,750.00 2,750.00
9126	03/04/2022	BA	FURNITURE FOR HR	MNadeau	

POSTED BY NMazzie 001-190-599000-519 001-140-564200-513	Approval Level: JE APPROVED CONTINGENCY EQUIPMENT & MACHINERY-FURNITURE & EQUIP	548.90  ----- 548.90	548.90  ----- 548.90
9137 POSTED BY NMazzie 001-316-535620-519 001-316-534110-519	03/10/2022 BA REPAIR FLEET FUEL LEVEL MONITORING PROBE Approval Level: JE APPROVED SUPPLIES-GAS & OIL REPAIRS-EQUIPMENT	MNadeau  1,500.00 ----- 1,500.00	  1,500.00 ----- 1,500.00
9177 POSTED BY AKendrick 001-130-512100-513 001-130-531170-513	03/25/2022 BA GOVERNMENT & ERP IMPLEM-AUDIT ASSISTANCE Approval Level: JE APPROVED SALARIES-REGULAR PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	MNadeau  20,500.00 ----- 20,500.00	  20,500.00 ----- 20,500.00
9239 POSTED BY AKendrick 450-910-535351-533 450-910-532310-533	04/21/2022 BA FORKLIFT RENTAL Approval Level: JE APPROVED SUPPLIES-WATER METERS & FITTINGS RENTAL-EQUIPMENT	MNadeau  2,000.00 ----- 2,000.00	  2,000.00 ----- 2,000.00
9242 POSTED BY AKendrick 001-190-599000-519 001-140-564300-513	04/22/2022 BA LAPTOP & DESKTOP FOR HR DIRECTOR Approval Level: JE APPROVED CONTINGENCY EQUIPMENT & MACHINERY-COMPUTERS	MNadeau  2,067.67 ----- 2,067.67	  2,067.67 ----- 2,067.67
9256 POSTED BY AKendrick 450-910-535351-533 450-911-535310-533 450-950-599000-536 450-911-535310-533	04/27/2022 BA UTILITIES CHEMICAL PRICE INFLATION Approval Level: JE APPROVED SUPPLIES-WATER METERS & FITTINGS SUPPLIES-CHEMICALS CONTINGENCY SUPPLIES-CHEMICALS	MNadeau  70,000.00  70,000.00 ----- 140,000.00	  70,000.00  70,000.00 ----- 140,000.00
9262 POSTED BY AKendrick Notes: ROUTING FORM AND BUDGET TRANSFER FORMS SENT TO FINANCE 5/2/22	05/02/2022 BA PARKS SMALL EQUIPMENT Approval Level: JE APPROVED	DDeland	
001-314-534100-572 001-314-533434-572 001-314-535144-572 001-314-535310-572 001-314-535145-572 001-314-534110-572	REPAIRS-ACCIDENT & VANDALISM UTILITIES-SANITATION SUPPLIES-FERTILIZER SUPPLIES-CHEMICALS SUPPLIES-IRRIGATION REPAIRS-EQUIPMENT	1,500.00 2,000.00 1,750.00 1,750.00 1,000.00 ----- 8,000.00	     8,000.00 ----- 8,000.00
9282 POSTED BY AKendrick 450-950-599000-536 450-931-534460-535	05/12/2022 BA BA TO REPAIR SURGE TANK-UTILITIES Approval Level: JE APPROVED CONTINGENCY MAINTENANCE-MECHANICAL EQUIPMENT	MNadeau  19,238.00 ----- 19,238.00	  19,238.00 ----- 19,238.00
9355 POSTED BY AKendrick 110-160-531100-519-HYCUO 110-160-531100-519	06/09/2022 BA KASEYA OFFICE 365 BACKUP Approval Level: JE APPROVED PROFESSIONAL SERVICES PROFESSIONAL SERVICES- ARPA	MNadeau   1,612.14 ----- 1,612.14	   1,612.14 ----- 1,612.14
	Total:	----- 259,796.21	----- 259,796.21