

06/28/2022

JOURNAL REGISTER FOR CITY OF COOPER CITY
 Post Dates: 10/01/2021 to 06/28/2022
 Posted 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 DISCRETIONARY FUNDS PUBLIC RELATIONS	BA	WALKING CLUB SHIRTS-COMMISSIONER MELTZER Approval Level: JE APPROVED	MNadeau 277.50	277.50 277.50
001-100-535111-511-DIST2 001-100-532481-511					
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 POSTED BY NMazzie 001-190-599000-519 001-140-564200-513	03/04/2022 CONTINGENCY EQUIPMENT & MACHINERY-FURNITURE & EQUIP	BA FURNITURE FOR HR Approval Level: JE APPROVED	MNadeau 548.90 ----- 548.90	548.90 ----- 548.90
9137 POSTED BY NMazzie 001-316-535620-519 001-316-534110-519	03/10/2022 SUPPLIES-GAS & OIL REPAIRS-EQUIPMENT	BA REPAIR FLEET FUEL LEVEL MONITORING PROBE Approval Level: JE APPROVED	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 SALARIES-REGULAR PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	BA GOVERNMENT & ERP IMPLEM-AUDIT ASSISTANCE Approval Level: JE APPROVED	MNadeau 20,500.00 ----- 20,500.00	20,500.00 ----- 20,500.00
9187 POSTED BY AKendrick 001-000-386980-386 001-312-534100-539	03/30/2022 APPROPRIATION FROM FUND BALANCE REPAIRS-ACCIDENT & VANDALISM	BA REALLOCATE INSURANCE RECEIPT TO NEXT YR Approval Level: JE APPROVED	MNadeau 23,044.80 ----- 23,044.80	23,044.80 ----- 23,044.80
9239 POSTED BY AKendrick 450-910-535351-533 450-910-532310-533	04/21/2022 SUPPLIES-WATER METERS & FITTINGS RENTAL-EQUIPMENT	BA FORKLIFT RENTAL Approval Level: JE APPROVED	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 CONTINGENCY EQUIPMENT & MACHINERY-COMPUTERS	BA LAPTOP & DESKTOP FOR HR DIRECTOR Approval Level: JE APPROVED	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 SUPPLIES-WATER METERS & FITTINGS SUPPLIES-CHEMICALS CONTINGENCY SUPPLIES-CHEMICALS	BA UTILITIES CHEMICAL PRICE INFLATION Approval Level: JE APPROVED	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 REPAIRS-ACCIDENT & VANDALISM UTILITIES-SANITATION SUPPLIES-FERTILIZER SUPPLIES-CHEMICALS SUPPLIES-IRRIGATION REPAIRS-EQUIPMENT	BA PARKS SMALL EQUIPMENT Approval Level: JE APPROVED	DDeland 1,500.00 2,000.00 1,750.00 1,750.00 1,000.00 ----- 8,000.00	8,000.00 ----- 8,000.00
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			
9282 POSTED BY AKendrick 450-950-599000-536 450-931-534460-535	05/12/2022 CONTINGENCY MAINTENANCE-MECHANICAL EQUIPMENT	BA BA TO REPAIR SURGE TANK-UTILITIES Approval Level: JE APPROVED	MNadeau 19,238.00 ----- 19,238.00	19,238.00 ----- 19,238.00
9368 POSTED BY AKendrick 001-190-599000-519 001-710-564700-572	06/17/2022 CONTINGENCY EQUIPMENT & MACHINERY-EQUIPMENT	BA RADIO FOR PARK RANGER Approval Level: JE APPROVED	MNadeau 3,898.82 ----- 3,898.82	3,898.82 ----- 3,898.82
9371 POSTED BY AKendrick 001-130-512100-513 001-130-564200-513	06/17/2022 SALARIES-REGULAR EQUIPMENT & MACHINERY-FURNITURE & EQUIP	BA FINANCE WORKSTATION RECONFIGURATION Approval Level: JE APPROVED	MNadeau 4,731.11 ----- 4,731.11	4,731.11 ----- 4,731.11

4,731.11 4,731.11

Total:

289,858.80 289,858.80