

08/07/2024

JOURNAL REGISTER FOR CITY OF COOPER CITY
Post Dates: 10/01/2023 to 08/07/2024
Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
10939 POSTED BY MNadeau 001-190-533434-519 001-000-386980-386	01/01/2024 UTILITIES-SANITATION IN NON-DEPARTMENTAL APPROPRIATION FROM FUND BALANCE	BA	FUND SOLID WASTE DISPOSAL & RECYCLABLE M Approval Level: JE APPROVED
11220 POSTED BY TGranit 450-911-564700-533 450-950-599000-536	04/01/2024 EQUIPMENT & MACHINERY-EQUIPMENT CONTINGENCY	BA	FUND GENERATOR DIESEL FUEL DAY TANK Approval Level: JE APPROVED
11249 POSTED BY TGranit 453-911-563422-533-24018 453-911-563422-533-WS002 453-930-563432-535-18035	04/10/2024 IMPROVEMENTS-WATER METER REPLACEMENT IMPROVEMENTS-WATER DISTRIBUTION IMPROVEMENTS -PUMP WATER STATION	BA	FUND WATER METER REPLACEMENT PROJECT Approval Level: JE APPROVED
11250 POSTED BY TGranit 453-910-563610-533-14003 453-930-563432-535-18035	04/10/2024 SERVICE LINES REPLACEMENT FLAMINGO TOWNH IMPROVEMENTS -PUMP WATER STATION	BA	FUND FLAMINGO SVC LINE REPLACEMENT PROJ Approval Level: JE APPROVED
11299 POSTED BY TGranit 001-130-534410-513 001-190-599000-519	05/03/2024 MAINTENANCE-CONTRACTS CONTINGENCY	BA	FUND 1/2 GRAVITY CIP MODULE Approval Level: JE APPROVED
11362 POSTED BY TGranit 001-140-532492-513 001-190-599000-519	05/28/2024 ADVERTISING CONTINGENCY	BA	FUND APWA JOB POSTING PACKAGE Approval Level: JE APPROVED
11437 POSTED BY TGranit	06/28/2024	BA	FUND UNBUDGETED CIVICSPLUS INVOICE Approval Level: JE APPROVED

001-120-534410-510	MAINTENANCE-CONTRACTS
001-190-599000-519	CONTINGENCY
11460	07/01/2024 BA FUND EMERGENCY SLUDGE REMOVAL
POSTED BY TGranit	Approval Level: JE APPROVED
450-931-531240-535	SLUDGE REMOVAL
450-950-599000-536	CONTINGENCY
11428	07/24/2024 BA FUND FY24 BSO FIRE LADDER TOOLS
POSTED BY TGranit	Approval Level: JE APPROVED
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)
001-190-599000-519	CONTINGENCY
11491	07/25/2024 BA FUND UTILITIES BUDGET OVERAGES
POSTED BY IWilliams	Approval Level: JE APPROVED
450-950-532471-536	PRINTING
450-950-534160-536	REPAIRS-BUILDING & PROPERTY
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIPMENT
11494	07/25/2024 BA ADDITIONAL FUNDING CONCRETE WORKS & PAVI
POSTED BY IWilliams	Approval Level: JE APPROVED
450-910-534710-533	REPAIRS-ROAD & DRAINAGE
450-950-599000-536	CONTINGENCY
11510	07/30/2024 BA P&T CENTER AWNING REPLACEMENT
POSTED BY IWilliams	Approval Level: JE APPROVED
001-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR
001-190-599000-519	CONTINGENCY
11544	08/19/2024 BA FUND SKID PLATE INSTALLATIONS-UTILITIES
POSTED BY TGranit	Approval Level: JE APPROVED
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT
450-950-566000-536	BUILDING IMPROVEMENTS-BUILDINGS

Total:

User		
DR	CR	
MNadeau		
	42,237.00	
42,237.00		
42,237.00	42,237.00	
MNadeau		
	19,984.40	
19,984.40		
19,984.40	19,984.40	
MNadeau		
	1,100,000.00	
800,000.00		
300,000.00		
300,000.00	300,000.00	
MNadeau		
	100,000.00	
100,000.00		
100,000.00	100,000.00	
MNadeau		
	8,750.00	
8,750.00		
8,750.00	8,750.00	
MNadeau		
	4,495.00	
4,495.00		
4,495.00	4,495.00	
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	6,000.00	
6,000.00		

6,000.00	6,000.00	

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	40,000.00	
40,000.00		

40,000.00	40,000.00	

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	33,145.00	
33,145.00		

33,145.00	33,145.00	

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	3,200.00	
3,200.00		
	2,200.00	
	2,200.00	
4,400.00		

7,600.00	7,600.00	

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	50,000.00	
50,000.00		

50,000.00	50,000.00	

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	6,700.00	
6,700.00		

6,700.00	6,700.00	

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	7,957.09	
	1,291.41	
9,248.50		

9,248.50	9,248.50	

628,159.90 628,159.90