

05/18/2023

JOURNAL REGISTER FOR CITY OF COOPER CITY
Post Dates: 10/01/2022 to 05/18/2023
Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL
9743 POSTED BY AKendrick 110-160-566000-519-HVAC1 110-160-531190-521-POLIC	11/08/2022 BUILDING IMPROVEMENTS-BUILDINGS PROFESSIONAL SERVICES-POLICE STARTUP	BA Approval
9872 POSTED BY AKendrick 001-710-534110-572 001-710-535430-572	12/01/2022 REPAIRS-EQUIPMENT SUPPLIES-MINOR EQUIPMENT	BA Approval
9905 POSTED BY AKendrick 450-931-564700-535 450-950-599000-536	01/10/2023 EQUIPMENT & MACHINERY-EQUIPMENT CONTINGENCY	BA Approval
9919 POSTED BY AKendrick 450-911-534460-533 450-950-599000-536	01/18/2023 MAINTENANCE-MECHANICAL EQUIPMENT CONTINGENCY	BA Approval
9920 POSTED BY AKendrick 450-911-534410-533 450-950-599000-536	01/18/2023 MAINTENANCE-CONTRACTS CONTINGENCY	BA Approval
10018 POSTED BY AKendrick 300-710-563160-563-23PSP 300-710-563340-572-18049	02/27/2023 POOL SPLASH PAD P&T PARKING LOT ASPHALT RESURFACING	BA Approval
9767 POSTED BY CFOservices 110-160-531100-519-PRRRR	03/10/2023 PROFESSIONAL SERVICES	BA Approval

110-160-531190-521-POLIC	PROFESSIONAL SERVICES-POLICE STARTUP	
10090 POSTED BY MMcNaughton 001-120-534410-510 001-190-599000-519	03/29/2023 MAINTENANCE-CONTRACTS CONTINGENCY	BA Approval
10106 POSTED BY CFOservices 001-180-532482-519 001-190-599000-519	04/03/2023 ANNUAL EVENTS CONTINGENCY	BA Approval
10110 POSTED BY MMcNaughton 001-110-531190-512 001-190-599000-519	04/06/2023 PROFESSIONAL SERVICES-MISCELLANEOUS CONTINGENCY	BA Approval
10130 POSTED BY CFOservices 450-950-531100-536 450-910-531290-533	04/13/2023 PROFESSIONAL SERVICES CONTRACTUAL SERVICES	BA Approval
10131 POSTED BY CFOservices 450-911-534450-533 450-950-599000-536	04/13/2023 MAINTENANCE-STRUCTURES CONTINGENCY	BA Approval
10136 POSTED BY MMcNaughton 450-930-535410-535 450-930-564728-535	04/13/2023 SUPPLIES-SAFETY EQUIPMENT EQUIPMENT & MACHINERY-SEWER CAMERA	BA Approval
10145 POSTED BY CFOservices 450-931-564700-535 450-950-599000-536	04/20/2023 EQUIPMENT & MACHINERY-EQUIPMENT CONTINGENCY	BA Approval
10177 POSTED BY CFOservices	04/26/2023	BA Approval

001-314-535143-572
001-314-531210-572

SUPPLIES-OVERSEED & SOD
CASUAL & CONTRACT LABOR

10178
POSTED BY CFOservices
110-160-566000-519-HVAC1
110-160-531190-521-POLIC

04/26/2023
BUILDING IMPROVEMENTS-BUILDINGS
PROFESSIONAL SERVICES-POLICE STARTUP

BA
Approval

10187
POSTED BY MNadeau
450-911-534410-533
450-950-599000-536

05/01/2023
MAINTENANCE-CONTRACTS
CONTINGENCY

BA
Approval

Description	User DR	CR
TO FUND UNDER-BUDGETED AC REPLACEMENT Level: JE APPROVED	MNadeau	196,245.00
	196,245.00	196,245.00
PARKS & REC BUDGET AMENDMENT Level: JE APPROVED	MNadeau	2,000.00
	2,000.00	2,000.00
INLINE GRINDER FOR WW PLANT Level: JE APPROVED	LAURAD	18,355.00
	18,355.00	18,355.00
REPAIR MOTORS, PUMPS Level: JE APPROVED	LAURAD	50,000.00
	50,000.00	50,000.00
GENERATOR BLOCK HEATER AND RADIATOR Level: JE APPROVED	LAURAD	47,809.00
	47,809.00	47,809.00
TO FUND NEW POOL SPLASH PAD PROJECT Level: JE APPROVED	MNadeau	10,000.00
	10,000.00	10,000.00
FUND PUBLIC RECORDS REQUEST SOLUTION Level: JE APPROVED	MNadeau	4,891.00

		4,891.00	

		4,891.00	4,891.00
FUND UNBUDGETED DOCUWARE MAINT	MNadeau		
Level: JE APPROVED			5,194.32
		5,194.32	

		5,194.32	5,194.32
FUND MENTAL HEALTH BOARD'S BANNER &	MNadeau		
Level: JE APPROVED			389.54
		389.54	

		389.54	389.54
FUND CITY MGR EXECUTIVE SEARCH	MNadeau		
Level: JE APPROVED			34,250.00
		34,250.00	

		34,250.00	34,250.00
GIS SERVICES	LAURAD		
Level: JE APPROVED			25,000.00
		25,000.00	

		25,000.00	25,000.00
LIGHTNING SUPPRESSION DEVICES	LAURAD		
Level: JE APPROVED			40,510.00
		40,510.00	

		40,510.00	40,510.00
SAFETY EQUIPMENT	LAURAD		
Level: JE APPROVED			8,000.00
		8,000.00	

		8,000.00	8,000.00
REPLACE WW MUFFIN MONSTER GRINDER	LAURAD		
Level: JE APPROVED			16,000.00
		16,000.00	

		16,000.00	16,000.00
FUND SCARCE SEED & SOD IN DEPT 314	MNadeau		
Level: JE APPROVED			

		50,000.00
	<u>50,000.00</u>	
	50,000.00	50,000.00

ADD PERMIT FEES TO POLICE HVAC PROJECT
Level: JE APPROVED

MNadeau

		9,874.88
	<u>9,874.88</u>	
	9,874.88	9,874.88

TRANSFER OF FUNDS TO REPAIR GENERATOR
Level: JE APPROVED

JWEBB

		30,000.00
	<u>30,000.00</u>	
	30,000.00	30,000.00

Total:

	<u>548,518.74</u>	<u>19,369,430.73</u>
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