



DATE: 2/14/2025

[illegible]

To fund storm drain cleaning, repairs, and maintenance services on an as needed basis from Shenandoah General Construction LLC. Their services are beyond our in-house capabilities.
<i>Total appropriations of this fund is NOT changed by this budget amendment.</i>
<i>All funds cumulative include this transaction.</i>

	APPROVED	DISAPPROVED
Finance		
City Manager		
Commission (≥10K)		

02/11/2025 JOURNAL REGISTER FOR CITY OF COOPER CITY					
JE #: 12031 to 12031					
Posted and Unposted Journal Entries					
Journal Number	Date	JNL	Description	User	
GL Number	Description			DR	CR
12031	02/01/2025	BA	FUND DOCUSIGN IN DEPT 940	MNadeau	
NOT POSTED		Approval Level: DEPT HEAD			
450-940-534410-536	MAINTENANCE-CONTRACTS				7,500.00
450-940-531190-536	PROFESSIONAL SERVICES-MISCELLANEOUS			7,500.00	
				7,500.00	7,500.00
			Total:	7,500.00	7,500.00

02/07/2025

JOURNAL REGISTER FOR CITY OF COOPER CITY
Post Dates: 10/01/2024 to 02/07/2025
Posted and Unposted Journal Entries

Journal Number GL Number	Date Description	JNL	Description
11947 POSTED BY TGranit 450-931-532491-535 450-950-532491-536	11/04/2024 EDUCATION & REGISTRATION EDUCATION & REGISTRATION	BA	RECLASS MASTER ELECTRICIAN CLASS Approval Level: JE APPROVED
11855 POSTED BY TGranit 450-931-534446-535 450-950-599000-536	11/20/2024 MAINTENANCE-INSTRUMENTATION CONTINGENCY	BA	FUND MASS FLOW METERS IN DEPT 931 Approval Level: JE APPROVED
11962 POSTED BY TGranit 001-000-386980-386 001-200-571000-517 001-200-573100-517	12/10/2024 APPROPRIATION FROM FUND BALANCE PRINCIPAL - LINE OF CREDIT OTHER DEBT SERVICE COSTS	BA	FUND EMERGENCY LINE OF CREDIT Approval Level: JE APPROVED
11983 POSTED BY TGranit 001-100-535431-511 001-190-599000-519	01/17/2025 SUPPLIES-MINOR EQUIPMENT CONTINGENCY	BA	FUND ADA LISTENING EQUIPMENT IN CHAMBERS Approval Level: JE APPROVED
11996 POSTED BY IWilliams 001-130-564200-513 001-190-599000-519	01/29/2025 EQUIPMENT & MACHINERY-FURNITURE & EQUIP CONTINGENCY	BA	PURCHASING CUBICLE RECONFIGURATION Approval Level: JE APPROVED

Total:

User		
DR		CR

MNadeau		
		3,181.00
3,181.00		

3,181.00		3,181.00
MNadeau		
		9,000.00
9,000.00		

9,000.00		9,000.00
MNadeau		
66,501.00		
		50,001.00
		16,500.00

66,501.00		66,501.00
MNadeau		
		3,365.00
3,365.00		

3,365.00		3,365.00
MNadeau		
		6,932.97
6,932.97		

6,932.97		6,932.97

88,979.97		88,979.97