# RESOLUTION No. 214942

Adopted on **DEC 24 1975** 

BE IT RESOLVED, by the Council of The City of San Diego as follows:

R76-1216

That the bids of 1. JEFFREY MFG. DIV. DRESSER IND., INC., 2. CALIF. AZTEC BEARING CO, and 3. MOLINE CORPORATION are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of MISCELLANEOUS REPAIR PARTS FOR SEWAGE TREATMENT EQUIPMENT as follows:

- 1. Jeffrey Mfg. Div. Dresser Ind., Inc. for Sections 1, 11 and 111 and item 7 of Section IV for a total cost of \$19,691.02 plus sales tax; terms net 30 days.
- 2. Calif. Aztec Bearing Co. for items 1 and 4 of Section IV for a total cost of \$2,267.28 plus sales tax, terms net 30 days.
- 3. Moline Corporation for items 2, 3, 5 and 6 of Section IV for a total cost of \$25,084.36 plus sales tax; terms net 30 days.

APPROVED: John W. Witt, City Attorney

OR. DEPT: Purch.

MICROFILMED
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MAY 2 2 1978

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

### CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

	Amount \$	Fund					
	Purpose						
ų	<b>2</b>	Auditor and Comptroller of The City of San Diego, Calif.					
51.J.J	Bate	By					
RECEIVED CLERK'S OF	AN DIECO, C. CERTIFICATION OF UNENC						
	CERTIFICATION OF UNENCUMBERED BALANCE						
apı	I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or reement authorized by the hereto attached resolution, can be incurred without the violation of any						
of	the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity the the requirements of the Charter of the City of San Diego, that sufficient moneys have been						
apj	propriated for the purpose of said contract, that sufficient moneys to meet the obligations of said ntract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of						
	e appropriation from which the same are to be drawn, and that the said moneys now actually in the						
	easury, together with the moneys anticipated to copropriation, are otherwise unencumbered.	come into the Treasury, to the credit of said					
Not	to exceed \$	In Sogan					
Dat	ed	Auditor and Comptroller of The City of San Diego, Calif  M. Haneyam					
	ee attached for accounting	Job Order Resolution No. Project No.					
	d Prog./Elem Object pose Purchase of Miscellaneous Repair Par						
	dorJeffrey Mfg. Div. Dresser Ind., Inc.						

CERTIFICATE NO. 214942 DEC 24 1975

### BATCH NUMBER

# ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

DATE 12 / 10 / 75

TYPE-V-(1 - 62 / | = 64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	T <sub>YPE</sub>	FUND	DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT	TH @ V
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Amount \$		Fund
Purpose		
RECEIVED CITY CLERK'S OFFICE 1975 DEC 15 PN 22: 23 SAN DIEGO, CALIF.	्रे स <del>मे</del>	Auditor and Comptroller of The City of San Diego, Calif.  By  ENCUMBERED BALANCE  and obligation to be incurred by the contract or

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

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	cember 10				or and Comptroller ty of San Diego, C		
				BY C.21	y of San Diego, C Lakeyam		
				Job Order			
Fund 506	Prog./Elem	6235 Object	3310	Resolution No.  Project No. —	2511		<del></del>
PurposeP	Purchase of M	isc. Repair I	Parts for	Sewage Treatme	ent Equipment		
	Calif. Aztec	Bearing Co.				МАУ	221978
vendor				MICRO	FILMED	1111	

VIII GNOFILIVILD CERTIFICATE NO.

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214942

DEC 24 1975

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## CERTIFICATION OF UNALLOTTED BALANCE

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Amount \$	Fund
Purpose	
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<u>e</u>	Auditor and Comptroller of The City of San Diego, Calif.
Date, 19	Ву
CERTIFICATION OF UN  S	NENCUMBERED BALANCE
of the provisions of the Charter of the City of San with the requirements of the Charter of the Ci appropriated for the purpose of said contract, the contract are actually in the Treasury, or are ant the appropriation from which the same are to be	Diego; and I do hereby further certify, in conformity ty of San Diego, that sufficient moneys have been at sufficient moneys to meet the obligations of said cicipated to come into the Treasury, to the credit of drawn, and that the said moneys now actually in the I to come into the Treasury, to the credit of said
	AC 7389 for 1472
Not to exceed \$	Auditor and Comptroller of The City of San Diego, Calif.
110g., 2.c	Job Order Resolution No. Project No. 2511
Purpose	s for Sewage Treatment Equipment
VendorMoline Corp.	WICKUFILWED 0140
	CERTIFICATE NO. MAY12 2 1978  24 4042  DEC 24 1975

AC-361 (REV. 7-75)

DEC 24 1975 Passed and adopted by the Council of The City of San Diego on ....... by the following vote: Councilmen Yeas Nays Excused Absent Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson **AUTHENTICATED BY:** PETE WILSON Mayor of The City of San Diego, California. (Seal) **EDWARD NIELSEN** City Clerk of The City of San Diego, California. By Edward J. Salter Jr.

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SAN DIEGO, CALIF.
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CC-1276 (REV. 12-75)

Office of the City Clerk, San Diego, California

Resolution
Number .....

214942

Adopted ..

DEC 24 1975

MICROFILMED

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