

June 20, 1952.

City Hall,

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Chairman Mariani directs the Clerk to poll the Committee relative to the following:

AUTHORITY REQUESTED BY THE CITY TREASURER TO HIRE THE FOLLOWING SUMS OF MONEY:

<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$35,000	Sewer Purposes	1.20%	6/30/52	7/31/52	Prov. Union Nat'l.
5,000	" "	1.20%	"	"	Plantations Bank of R. I.
65,000	" "	1.20%	"	"	Indus. Trust Co.
5,000	" "	1.20%	"	"	Columbus Nat'l.
160,000	" "	1.20%	"	"	R.I. Hospital Trust Co.
30,000	Municipal Wharf-Buildings and Improvements	1.20%	"	"	Phenix National
490,000	" " "	1.20%	"	"	Indus. Trust Co.
5,000	" " "	1.20%	"	"	Citizens Trust Co.
25,000	" " "	1.20%	"	"	Columbus Nat'l.
30,000	" " "	1.20%	"	"	Plantations Bank of R.I.
105,000	" " "	1.20%	"	"	Prov. Union Nat'l.
350,000	" " "	1.20%	"	"	R.I. Hospital Trust Co.
95,000	Highway Reconstruction	1.20%	"	"	Prov. Union Nat'l.
10,000	" "	1.20%	"	"	Phenix Nat'l. Bank
73,000	" "	1.20%	"	"	Indus. Trust Co.
16,000	" "	1.20%	"	"	Columbus Nat'l.
50,000	" "	1.20%	"	"	R.I. Hospital Trust Co.
60,000	Improving and Modernizing the Fire Department	1.20%	"	"	Prov. Union Nat'l.
17,000	" "	"	"	"	Plantations Bank of R.I.
18,000	" "	"	"	"	Phenix Nat'l.
5,000	" "	"	"	"	Columbus National
35,000	" "	"	"	"	R.I. Hospital Trust Co.

June 20, 1952

<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$10,000.00	Highway Reconstruction	1.20%	6/30/52	7/31/52	Plantations Ban of R.I.
10,000.00	" "	1.20%	6/30/52	7/31/52	Phenix Nat'l.
440,000.00	" "	1.20%	6/30/52	7/31/52	Indus. Trust Co.
10,000.00	" "	1.20%	6/30/52	7/31/52	Columbus Nat'l.
335,000.00	" "	1.20%	6/30/52	7/31/52	R.I. Hospital Trust Co.
195,000.00	" "	1.20%	6/30/52	7/31/52	Prov. Union Nat'

The Clerk contacts the following who vote "Aye": Chairman Mariani,  
and Messrs. Laudati, Woakler, Lazarus and Loughran:



Assistant Clerk.

Copied D. K. M.

Compared D. J. S.