

114
June 27, 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> |
|---------------|---|-----------------|--------------|-----------------|------------------------|
| \$75,000.00 | Municipal Wharf-Buildings and Improvements | 1.20% | 6/30/52 | 7/31/52 | Indus. Trust Co. |
| 70,000.00 | Highway Reconstruction | " | " | " | R.I.Hospital Trust Co. |
| 25,000.00 | Improving and Modernizing the Fire Department | " | " | " | Prov.Union Nat'l. Bank |
| 50,000.00 | School Purposes | 1.25% | " | 12/31/52 | R.I.Hospital Trust Co. |

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



Assistant Clerk.

Copied D.K.M.

Compared L.J.