

January 31, 1949

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Department</u>
1/17/49	N.Y., N.H. & H.R.R. Co.	\$ 1.30	Fire Department
1/6/49	" "	192.98	P.W. Municipal Dock
12/28/48	W. J. Halloran Co.	150.00	P.W.-Highway
1/25/49	Narragansett Electric Co.	49.90	Municipal Garage
9/30/48	" " "	63.34	Roger Williams Park
12/8/48	Yellow Cab Company	42.28	Assessor's
9/21/48	N.E. Tel. & Tel. Co.	6.00	Probate Court
9/30/48	Narragansett Electric Co.	62.20	Roger Williams Park
9/30/48	C. C. Plumb Co.	1,381.16	P.W. - Highway

On motion of Mr. Lazarus, seconded by Mr. Laudati, the City Controller is authorized to pay the above enumerated bills.

Adjournment is taken at 12:40 o'clock P.M.

*James Kelly*  
Assistant Clerk.

Copied R.M.C.

Compared J.C.M.

February 8, 1949

City Hall,

February 8, 1949.

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

Authority is requested by the City Treasurer to hire the following sums of money:

<u>Amount</u>	<u>Purpose</u>	<u>Discount Rate</u>	<u>Maturity</u>	<u>Bank</u>
\$ 40,000.00	Emergency Housing	1%	May 31, 1949	Plantations Bank of
160,000.00	" "	"	" "	Prov. Nat'l Bank R
60,000.00	" "	"	" "	Union Trust Co.
25,500.00	Modernizing Fire Dept.	"	" "	Union Trust Co.
100,000.00	Recreational Facilities	"	" "	R. I. Hospital Nat Bank

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

"Nays", None.

*James Kelly*  
Assistant Clerk.

Copied R.M.C.

Compared J.C.M.