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August 11, 1949.

City Hall,

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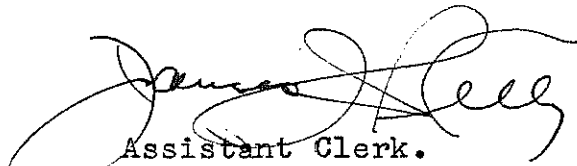
Chairman Mariani directs the Clerk to poll the Committee relative to the following:

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>
\$150,000.00	Emergency Housing Loan Acc.	1%	Dec. 30, 1949	Indus. Trust Co.
55,000.00	Highway Reconstruction Program	1%	Oct. 31, 1949	Prov. National
7,000.00	Sewer Loan Account	1%	" " "	Phenix National
13,000.00	" " "	1%	" " "	Plantations Bk of R. I.
\$ 40,000.00	Improving and Modernizing Fire Department	1%	May 31, 1950	Indus. Trust Co.
62,500.00	School Athletic Fields Loan Account	1%	Oct. 31, 1949	" " "

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

"Nays": None.


Assistant Clerk.

Copied D. K. M.

Compared J. J. L.