

City Hall

January 17, 1957

The Committee on Finance meets this day in Committee Room "A" at 7:30 o'clock p.m. Present: Chairman Laudati and Councilmen O'Connor, Boyle, Loughran and Lazarus. (William E. McWilliams, Assistant Clerk.)

AUTHORIZATION FOR 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>
\$150,000.00	Sewage Treatment Loan	2 1/4%	1/21/57	2/28/57	Industrial National Bank
100,000.00	South Providence School Loan	"	"	"	R.I. Hospital Trust Co.
25,000.00	Recreation Loan	"	"	"	Industrial National Bank
13,000.00	Joslin Street School Loan	"	"	"	Plantations Bank of R. I.
12,000.00	" "	"	"	"	Columbus National Bank

On motion of Mr. O'Connor, seconded by Mr. Loughran, it is voted to authorize the City Treasurer to borrow the above specified sums of money.

WATER SUPPLY BOARD REFUNDS

<u>Refund to</u>	<u>Payment of</u>	<u>Amount</u>
S. & S. Auto Sales 667 Elmwood Avenue Providence, R. I.	October 9, 1956	\$.74
City of Providence Park Department Roger Williams Park Providence, R. I.	October 25, 1956	405.64
S. & S. Auto Sales 667 Elmwood Avenue Providence, R. I.	October 9, 1956	4.50
" "	" "	37.00
" "	" "	50.00

On motion of Mr. O'Connor, seconded by Mr. Loughran, it is voted to authorize the City Controller to pay the above refunds.

UNPAID BILLS FOR SERVICES RENDERED PRIOR TO SEPTEMBER 30, 1956.

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Department</u>
10/23/56	Miss Dutton's Inc. 48 Washington St. Providence, R. I.	\$66.70	Board of Canvassers and Registration

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<u>Date</u>	<u>Vendor</u>	<u>Amount</u>	<u>Department</u>
10/2/56	N. E. Tel. and Tel. Co. 234 Washington St. Providence, R. I.	\$ 5.49	P. W. Draw Bridge
11/9/56	Narragansett Electric Co. 2 Weybosset Street Providence, R. I.	91.32	Public Works Sanitation Sewage Disposal Works
10/19/56	Joseph P. Iacono Providence Redevelopment Agency City Hall	25.00	Prov. Redevelopment Agency
11/19/56	David Freedman, M. D. 224 Thayer Street Providence 6, R. I.	200.00	Comm. Public Safety Police
9/19/56	Penna Fuels 143 Alger Ave. Providence, R.I.	44.31	Pub. Bath Houses
11/26/56	Petroleum Heat & Power Co. of R.I. 375 Allens Avenue Providence, R. I.	25.50	Recreation
9/27/56	Penna Fuels 143 Alger Ave. Providence, R. I.	10.95	Health Comfort Stations
10/19/56	Louis I. Kramer, M. D. 126 Waterman Street Providence 6, R. I.	40.00	Charles V. Chapin Hospital
4/30/56	Corp Brothers, Inc. 1 Brook Street Providence, R.I.	18.20	Public Works Garbage Collection & Disposal
9/27/56	Pure Carbonic Co., A. Division of Air Reduction Co., Inc. 39 McClellan St. Newark 12, N. J.	4.50	Purchasing Dept.
11/26/56	R. I. Hospital, Providence, R.I. On motion of Mr. O'Connor, seconded by Mr. Loughran, it is	33.00	C.V. Chapin Hospital

voted to authorize the City Controller to pay the above bills.

Adjournment is taken at 7:40 o'clock p.m.

William B. McWilliam
Assistant Clerk

Copied R.M.M.

Compared E.L.P.