

July 5, 1951

City Hall

July 5, 1951

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

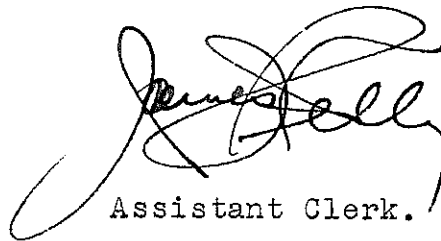
AUTHORITY IS REQUESTED BY THE CITY TREASURER TO HIRE THE FOLLOWING SUMS OF MONEY:

<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$35,000.00	Municipal Wharf-Buildings and Improvements	1.10%	7/11/51	12/31/51	Prov. Union Nat'l Bank & Trust Co.
60,000.00	"	"	"	12/31/51	R.I.Hospital Nat'l Bank
5,000.00	"	"	"	"	Columbus Nat'l Bank
75,000.00	Addition to the Central Library of the Providence Public Library	"	"	"	Industrial Trust Co.
50,000.00	Improving and Modernizing the Fire Department	"	7/23/51	"	Prov. Union Nat'l Bank & Trust Co.
25,000.00	School Athletic Fields Loan Account	"	"	"	Prov. Union Nat'l Bank & Trust Co.
10,000.00	"	"	"	"	Industrial Trust Co.
5,000.00	"	"	"	"	Phenix Nat'l Bank
5,000.00	"	"	"	"	Columbus Nat'l Bank
35,000.00	"	"	"	"	R. I. Hospital Nat'l Bank
20,000.00	Municipal Wharf-Buildings and Improvements	"	"	"	R. I. Hospital Nat'l Bank
190,000.00	"	"	"	"	Industrial Trust Co
15,000.00	"	"	"	"	Prov. Union Nat'l Bank & Trust Co.
15,000.00	"	"	"	"	Phenix Nat'l Bank
20,000.00	"	"	"	"	Plantations Bank of R. I.
15,000.00	"	"	"	"	Columbus Nat'l Bank
95,000.00	Addition to the Central Library of the Providence Public Library	"	"	"	Industrial Trust Co.
60,000.00	"	"	"	"	Prov. Union Nat'l Bank & Trust Co.
115,000.00	"	"	"	"	R. I. Hospital Nat'l Bank
10,000.00	"	"	"	"	Citizens Trust Co.
5,000.00	"	"	"	"	Plantations Bank of R. I.
5,000.00	"	"	"	"	Phenix Nat'l Bank

July 5, 1951

<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$ 45,000.00	Sewer Purposes	1.10%	7/23/51	12/31/51	R.I.Hospital Nat'l Bank
5,000.00	"	"	"	"	Columbus Nat'l Bank
440,000.00	Highway Reconstruc- tion	"	"	"	Industrial Trust Co.
195,000.00	"	"	"	"	Prov. Union Nat'l Bank & Trust Co.
335,000.00	"	"	"	"	R.I.Hospital Nat'l Bank
10,000.00	"	"	"	"	Plantations Bank of R. I.
10,000.00	"	"	"	"	Phenix Nat'l Bank
10,000.00	"	"	"	"	Columbus Nat'l Bank
50,000.00	"	"	"	"	R. I. Hospital Nat'l Bank
5,000.00	School Purposes	"	"	"	Columbus Nat'l Bank
5,000.00	"	"	"	"	Citizens Trust Co.
15,000.00	"	"	"	"	Plantations Bank of R. I.
15,000.00	"	"	"	"	Phenix Nat'l Bank
10,000.00	"	"	"	"	Industrial Trust Co.
20,000.00	Traffic Signal In- stallation	"	"	"	Industrial Trust Co.
10,000.00	"	"	"	"	Prov. Union Nat'l Bank & Trust Co.
10,000.00	"	"	"	"	R.I.Hospital Nat'l Bank

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


Assistant Clerk.

Copied J.T.D.

Compared D.K.M.