

RESOLUTION OF THE CITY COUNCIL

No. 334

Approved June 23, 1971

Resolved,

That

the following named person, firm or corporation is hereby granted permission to erect, alter or use a building or structure at the location named herein for the sale of petroleum, kerosene, gasoline, coal oil and their products, compounds and components as described and shown in and on the application therefor and accompanying plat, all on file in the office of the Department of Building Inspection subject to the conditions that said person, firm or corporation shall not violate any of the laws of the State of Rhode Island or any of the Ordinances of the City of Providence relative to the erection, use or occupation of said structure and that said person, firm or corporation shall not allow petroleum, kerosene, gasoline, coal oil or their products, compounds or components, to be conveyed over or across any sidewalk by means of any pipe or hose, and upon such special conditions as are hereby enumerated and further provided that the Director of the Department of Building Inspection may authorize minor changes in the structural detail of plans on file, viz:

STATEWIDE STATION INC., 201 SMITH STREET PLAT 68 LOT 712,
INSTALL ONE FOUR THOUSAND GALLONS GASOLINE STORAGE TANK
(4,000) MAKING A TOTAL STORAGE CAPACITY OF TWENTY THOUSAND
(20,000) GALLONS UPON THE PREMISES.

The erection or location of any buildings or structures not shown on the original plat on file with the Director of Department of Building Inspection, or any change in the location of buildings or structures from that shown on said plat shall be deemed a violation of this permit.

THE COMMITTEE ON
James
Approves Passage of
The Within Resolution
James Cooper
Chairman
June 17, 1971
Clark
Clerk

[Faint, mostly illegible text from the body of the document]

IN CITY COUNCIL

JUN 17 1971

READ and PASSED
Robert J. Dapton
President
James Cooper
Clerk

APPROVED

JUN 23 1971

Joseph A. Darby
MAYOR

201 Smith St

PLAT 68

<u>LOTS</u>	<u>NAMES & ADDRESSES</u>
657	Murgdich Ayrassian & wf. Anna 137 Camden Avenue
677	Hallmark Realty, Inc. 31 Phillips St.
680	Louis Regine & wf. Celia
678	37 Trinity Pkwy.
681	" " "
708	Domarno Inc. c/o Norman London 208 Sixth St.
709	Joseph F. Branch & wf. Rita R. 35 Fisher St. - N. Prov.
711	✓ Louis Regine & wf. Celia 37 Trinity Pkwy.
712	Statewide Stations, Inc. 135 E. 42nd St. N.Y.
713	Celia Regine 39 Trinity Pkwy.
737	The Holden Co. 187 Smith St.
755	✓ Louis Regine & wf. Celia 37 Trinity Pkwy.
756	" " " "
335	✓ Louis Regine & wf. Celia 37 Trinity Pkwy.
353	Leonardo Giarrusso & wf. Rosa 156 Holden St.
656	Joseph, Maria, Isidore M. & Louise M. Tricario 11 Dorr St.

PLAT 4

135	Frank H. Bryda & wf. Deley A. 194 Smith St.
136	George Ajootian & wf. Violet 100 Taber St.

PLAT 67

LOTS

NAMES & ADDRESSES

74	Salvatore Mancini and wife, Rose 507 Smith Street, Providence, R. I.
100	" " " " " "
70	James A. Cook and wife, Gladys W. Irving Cook and wife, Joyce 16 Echo Drive West Barrington, Rhode Island
409	Mr. Angela McElroy 27 Weymouth Street Providence, Rhode Island
410	Charles J. Adjootian - Violet 100 Taber Avenue Providence, Rhode Island
411	Anthony E. Pimenta and wife, Evelyn D. 51 High Street Esmond, Rhode Island

APPLICATION FOR PERMIT FOR GASOLINE STATION

Providence, May 17, 1971

To the Director of the Department of Building Inspection:

The undersigned hereby applies for permission to erect ~~gasoline station~~ install additional tank for gasoline storage specified as follows:

1. 2 Building District 12 Ward
2. Street Location 201 Smith Street, Providence, Rhode Island
3. Plat 68 Lot 712
4. Owner Statewide Stations, Inc.
5. Number of Pumps (New Station)
6. Number of Buildings gasoline station now on premises
7. Number of Curb Cuts NONE Width NONE
8. Drawings Accompanying Application 5
9. Number of Pumps Now on Premises 4
10. Number of Additional Pumps 2 Total on Lot 6
11. Capacity of Tanks (Existing) 16,000 gallons
12. Capacity of Additional Tanks 4,000 gallons
13. Total Capacity on Lot 20,000 gallons
14. Is Gasoline or Oil to Be Sold? yes
15. Zoning District C-4
16. Estimated Cost \$2400

Approved: [Signature]
Commissioner of Public Safety

Approved: [Signature]
Traffic Engineer

Approved: [Signature]
Director of Public Works

Approved: [Signature]
Director of the Department of Building Inspection

* APPROVAL FOR ADDITIONAL
TANK STORAGE (4000 gal)
ONLY.

REMARKS

List of additional coal oils, compounds and components to be stored and sold.

Product	Quantity	Pumps Used
gasoline	4,000	total 6

present gasoline storage capacity is 16,000 gallons using four 4,000-gallon tanks. Permit is requested for additional 4,000-gallon tank for storage and sale of gasoline of low lead content, with addition of 2 pumps, making 6 in all

STATEWIDE STATIONS INC.

By [Signature]
Owner's Name
5065 State St - Prov, R.I. 02901
Address

Texaco Inc.

Agent's Name
520 Allens Avenue
Providence, Rhode Island 02905
Agent's Address

[Signature]
Telephone Number
911
Providence R.I. 02903

RESOLUTION OF THE CITY COUNCIL

No. 335

Approved June 23, 1971

Resolved,

That

the following named person, firm or corporation is hereby granted permission to erect, alter or use a building or structure at the location named herein for the sale of petroleum, kerosene, gasoline, coal oil and their products, compounds and components as described and shown in and on the application therefor and accompanying plat, all on file in the office of the Department of Building Inspection subject to the conditions that said person, firm or corporation shall not violate any of the laws of the State of Rhode Island or any of the Ordinances of the City of Providence relative to the erection, use or occupation of said structure and that said person, firm or corporation shall not allow petroleum, kerosene, gasoline, coal oil or their products, compounds or components, to be conveyed over or across any sidewalk by means of any pipe or hose, and upon such special conditions as are hereby enumerated and further provided that the Director of the Department of Building Inspection may authorize minor changes in the structural detail of plans on file, viz:

WILLIAM E. AND MARION M. BURGESS, 1123 BROAD STREET, PLAT 53 LOTS 195-183 INSTALL FOUR THOUSAND (4,000) GALLONS GASOLINE STORAGE TANK, MAKING A TOTAL STORAGE CAPACITY OF TWELVE THOUSAND (12,000) GALLONS UPON THE PREMISES.

The erection or location of any buildings or structures not shown on the original plat on file with the Director of Department of Building Inspection, or any change in the location of buildings or structures from that shown on said plat shall be deemed a violation of this permit.

THE COMMITTEE ON

Approves Passage of
The Within Resolution

James H. Clark
June 15, 1971

IN CITY COUNCIL

APPROVED

JUN 17 1971

JUN 23 1971

READ and PASSED

Robert J. Ranton
President
James H. Clark
Clerk

Joseph A. Rowley
MAYOR

1123 Broad St

PLAT 53

<u>LOTS</u>	<u>NAMES & ADDRESSES</u>
245	Samuelian George F. & wf. Ruth G. JT. 20 Corinth St.
191	Messerlian Robert B. 83 Norwood Ave.
332	Silverman Howard D. & wf. Ruth JT. 121 Spencer Ave.
244	Acme Beauty Supply Company Inc. 1137 Broad St.
197	" " "
193	Meisler Walter N. & wf. Annabelle JT. 1109 Broad St.
194	D'Allessandro Frank & wf. Martha L. JT. 1374 Smith St. N. Prov.
331	" " "
493	Rhody Building & Investment Corp. 4060 Quaker Lane Rt. 2.
330	Benson Alice & Frazier Rita JT. 17 Sassafras St.
196	Acme Beauty Supply Company, Inc. 1137 Broad St.
198	Jenney Manufacturing Co. Box 100 Chestnut Hill Bos., Mass.
195*	Burgess William E. & wf. Marion
183*	" " "
284	Placella Angelina 17 Corinth St.
301	Hall Industries Inc. 357 Westminster St.
383	Sun Oil Company 1608 Walnut St. Phil., Pa.
243	Lisbon John & wf. Ruth E. 25 Detroit Ave.
199	Joslyn Frederick E. & wf. Helen A. JT. 218 Lowell Ave.

PLAT 53

<u>LOT</u>	<u>NAME & ADDRESS</u>
333	Soren Lous & wf. Fannie JT. 128 Early St.
334	Croke Peter & wf. Mary JT. 25 Talbot Manor Cranston.
329	Gesualdi Albert A. & wf. Jacqueline JT. 195 Sheridan St. Johnston
112	Sylvester Marjorie B. 22 Sassafras St.
283	Braxton John E. & wf. Velma G. 23 Corinth St.
693	Cohen Bernard & wf. Estelle JT. 136 Longview Dr. Cranston
282	" " "
242	Bocuk Michael & wf. Elsie S. JT. 19 Detroit Ave.
241	Factor Benjamin & wf. Jenny JT. 21 Detroit Ave.
247	Grullon Diego & wf. Lourdes Jt. 147 Gallup St.
246	Yosenoff Maurice & wf. Sylvia S. 50 Sumter St.

PLAT 57

98	McKenna Mfg. Co. 700 Prairie Ave.
99	McGreevy Doris H. 706 Prairie Ave.
100	Shaset's Automotive Warehouse, Inc. 1146 Broad St.

APPLICATION FOR PERMIT FOR GASOLINE STATION

Providence, May 17 1971

To the Director of the Department of Building Inspection:

install additional tank for gasoline storage

The undersigned hereby applies for permission to ~~erect gasoline station specified as follows:~~

1. Building District _____ Ward _____
2. Street Location 1123 Broad Street (Broad, Sassafras & Corinth)
3. Plat 53 Lot 195, 183 (12,115 sq. ft.)
4. Owner William E. and Marion M. Burgess
5. Number of Pumps 6 (New Station) existing station
6. Number of Buildings 1
7. Number of Curb Cuts 4 None Width 31'-8", 21', 48'-6", 20', None
8. Drawings Accompanying Application 5
9. Number of Pumps Now on Premises 4
10. Number of Additional Pumps 2 Total on Lot 6
11. Capacity of Tanks (Existing) 8,000 gallons
12. Capacity of Additional Tanks 4,000 gallons
13. Total Capacity on Lot 12,000 gallons
14. Is Gasoline or Oil to Be Sold? yes
15. Zoning District C-4 except rear 1/3 R-2 Tank and pumps to be located wholly within C-4
16. Estimated Cost \$2,200

Approved:

Clay G. Gordon
Commissioner of Public Safety

Approved:

Frank A. Tully
Traffic Engineer

* Approved:

Joseph J. Camar
Director of Public Works

Approved:

Director of the Department of Building Inspection

REMARKS

List of additional coal oils, compounds and components to be stored and sold.

Product	Quantity	Pumps Used
gasoline	4,000	Total 6

Present storage for gasoline is 8,000 gallons; permit is requested for additional 4,000-gallon tank for storage and sale of low lead content gasoline, and 2 additional pumps on existing islands, installations to be in C-4 zone; total storage capacity 12,000 gallons

William E. Burgess; Marion M. Burgess

William E. Burgess Marion M. Burgess
Owner's Name

Address

Susan I. Kenna, Jr. Frank A. Tully
Agent's Name

911 York Street, 2nd Fl.
Agent's Address

Providence R.I. 02902
Telephone Number

831-7200

* APPROVAL FOR ADDITIONAL TANK
STORAGE ONLY

INSPECTED & APPROVED
BUREAU OF FIRE PREVENTION

Warren R. Kirk
FIRE MARSHAL

APPROVED:
John J. McDemott Jr.
Chief of Department

FILED
JUN 8 9 12 AM '71
DEPT. OF CITY CLERK
PROVIDENCE, R.I.

RESOLUTION OF THE CITY COUNCIL

No. 336

Approved June 23, 1971

Resolved,

That the following named person, firm or corporation is hereby granted permission to erect, alter or use a building or structure at the location named herein for the sale of petroleum, kerosene, gasoline, coal oil and their products, compounds and components as described and shown in and on the application therefor and accompanying plat, all on file in the office of the Department of Building Inspection subject to the conditions that said person, firm or corporation shall not violate any of the laws of the State of Rhode Island or any of the Ordinances of the City of Providence relative to the erection, use or occupation of said structure and that said person, firm or corporation shall not allow petroleum, kerosene, gasoline, coal oil or their products, compounds or components, to be conveyed over or across any sidewalk by means of any pipe or hose, and upon such special conditions as are hereby enumerated and further provided that the Director of the Department of Building Inspection may authorize minor changes in the structural detail of plans on file, viz:

TEXACO INC., 700 HARTFORD AVENUE PLAT 115 LOT 568, INSTALL THREE (3) ADDITIONAL FILLING PUMPS, MAKING A TOTAL OF NINE (9) FILLING PUMPS UPON THE PREMISES.

The erection or location of any buildings or structures not shown on the original plat on file with the Director of Department of Building Inspection, or any change in the location of buildings or structures from that shown on said plat shall be deemed a violation of this permit.

Approves Passage of The Within Resolution

Received of George
June 13, 1871 Clark

IN CITY COUNCIL

APPROVED

JUN 17 1971

JUN 23 1971

READ and PASSED
Robert J. Rayton
President
Univest, Inc.
Clerk

MAYOR

700 Hartford ave

150' Radius Plan - Names & Addresses

PLAT 114

LOTS

449	Atlantic Richfield Co. 260 South Broad Street Phil., Penn. 19101
442	Marvin M. Shiller & Warren L. Schwerin, Trstees. 315 Hospital Trust Bldg.
444	Romolo Zoglio & wf. Clementina 18 Celia Street

PLAT 115

3	Anna Carrara 348 Killingly Street
64	Liberato D. Santoro 188 Althea Street
87	Vincenzia J. Ravo 364 Killingly Street
201	Michelina Notorantonio for life 339 Killingly Street
202	Adele DeStefano 339 Killingly Street
203	Arthur V. Pezzullo & wf. Anna E. 110 Lynch St.
204	Adele DeStefano & wf. Pasquale 339 Killingly St.
205	Michelina Notorantonio 339 Killingly St.
206	" " "
409	Maria C. Colaluca 360 Killingly St.
546	Peter P. Maluk & wf. Edna 688 Hartford Ave.
547	Maria C. Geremia Est. 236 Webster Ave.
548	" " "
549	Arthur V. Pezzullo & wf. Anna E. 110 Lynch St.

LOTSNAMES & ADDRESSES

553

✓ Adele DeStefano
339 Killingly St.

562

Gulf Oil Corp.
P.O. Box 8056 - Phil., Pa. c/o Tax Dept.

568

Texaco, Inc.
2100 Hunters Point Ave. - Long Island, N.Y.

569

✓ Arthur V. Pezzullo & wf. Anna E.
110 Lynch St.

13

Industrial National Bank of Prov.
Surviving Trstees u/w Willard S. Achorn

APPLICATION FOR PERMIT
FOR GASOLINE STATION

Providence, April 19 71

To the Director of the Department of Building Inspection:

The undersigned hereby applies for permission to erect gasoline station specified as follows:

1. Building District 2 Ward 7
2. Street Location 700 Hartford Avenue, Providence, Rhode Island
3. Plat 115 Lot 568
4. Owner Texaco Inc.
5. Number of Pumps 6 (New Station)
6. Number of Buildings 1
7. Number of Curb Cuts 4 None Width 34' None
8. Drawings Accompanying Application 5
9. Number of Pumps Now on Premises 6
10. Number of Additional Pumps 3 Total on Lot 9
11. Capacity of Tanks (Existing) 16,000
12. Capacity of Additional Tanks No additional tanks required
13. Total Capacity on Lot 16,000
14. Is Gasoline or Oil to Be Sold? yes
15. Zoning District R-1
16. Estimated Cost 1500.00

Approved: [Signature]
Commissioner of Public Safety

Approved: [Signature]
Traffic Engineer

Approved: [Signature]
Director of Public Works

Approved: [Signature]
Director of the Department of Building Inspection

Harold W. Thatcher, Esq.
Swan, Keeney & Jenckes,
Attorneys for Petitioner
911 Turks Head Building
Providence, Rhode Island 02903
Tel. 831-7200

* APPROVAL FOR ADDITIONAL
PUMPS ONLY.

NOTE: REFER TO ZONING BOARD OF REVIEW
RES. NO. 3620, DATED APRIL 20, 1971

REMARKS

List of additional coal oils, compounds and components to be stored and sold.

Product	Quantity	Pumps Used
No additional storage	6 & 3 additional	
3 additional pumps required to enable station to dispense gasoline of low lead content. Zoning Board of Review has approved application of this petitioner for installation, pumps to be installed on the existing islands		

TEXACO INC. By [Signature]
Owner's Name
[Signature]
Address
520 Allens Avenue, Providence,
Rhode Island 02905

Agent's Name
[Signature]
Agent's Address
911 Turks Head Bldg
Telephone Number
Providence R.I. 02903

RESOLUTION OF THE CITY COUNCIL

No. 337

Approved June 23, 1971

WHEREAS, Almighty God, in His Divine Wisdom, has called unto himself the soul of Virginia Prete, wife of the late Frank A. Prete, who served as a Member of the Board of Aldermen in the City of Providence and the mother of our esteemed colleague, Councilman Joseph F. Prete and of Carina (Prete) Crowley, and

WHEREAS, Mrs. Prete, a native of Conca Casale, Province of Isernia, Italy, arrived in this country with her parents at the age of twenty one and lived in the City of Providence for the past sixty-two years, and

WHEREAS, her exemplary life is indicative by the time and effort she employed in assisting her late husband in all his endeavors, the raising of her fine family and her devotion to her community and the Roman Catholic parish of Saint Ann's in Providence, and

WHEREAS, in her devotion to her Church, she manifested an active participation in the Society of Madonna Dei Cipressi; the Society of the Sacred Heart; the Society of Saint Ann and the Society of Saint Anthony, and

WHEREAS, her activity encompassed the political life of the Fourth Ward where she was a contributing factor to the successful political careers of her late husband, her son and numerous others, and

WHEREAS, the community in which she lived will long remember her exemplary conduct and will not readily forget her contributions.

NOW, THEREFORE, BE IT RESOLVED, that in pausing in the deliberations of this City Council to reflect upon the irreplaceable loss to her family, His Honor, Mayor Joseph A. Doorley, Jr., joins with the Members of the City Council in

THE CITY OF PROVIDENCE
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

RESOLUTION OF THE CITY COUNCIL

No.

Approved

extending to Councilman Prete and Mrs. Crowley their heart-felt sympathy and their condolences in this their period of bereavement, and express the fervent hope that they will take consolation in the excellent reputation (Virginia Bucci) Prete leaves as her monument.

IN CITY COUNCIL
READ AND PASSED
BY A UNANIMOUS RISING VOTE

JUN 17 1971

.....
Robert J. Hayton
.....
PRESIDENT
.....
Vincent T. Casper
.....
CLERK

APPROVED

JUN 24 1971

.....
Joseph A. Doolley
.....
MAYOR

Council President Pro Tempore
Benton

THE PUBLIC SERVICE ENGINEER

112 Union Street, Providence, R. I. 02903

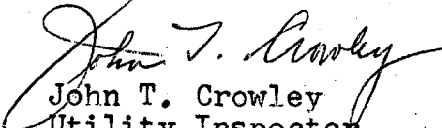
831 - 6500

Mr. Vincent Vespia
City Clerk
City Hall
Providence, Rhode Island

Dear Mr. Vespia:

I enclosed herewith the bill of the Narragansett Electric Company for the month of May 1971, for the street lighting of the City of Providence, in the amount of \$61,676.64.

Very truly yours,



John T. Crowley
Utility Inspector
Acting Public Service Engineer

JTC/jd

IN CITY COUNCIL

JUN 17 1971

APPROVED:

Vincent Vespia
CITY CLERK

RECEIVED OF DEPARTMENT OF CITY CLERK
June 25, 1971





THE NARRAGANSETT ELECTRIC COMPANY

New England
Electric SystemP.O. Box 1438
Providence, R.I. 02901

SOLD TO 3-1820-0002

City of Providence
Public Service Engineer
City Hall
Providence, RI

DATE MAY 31 1971

INVOICE NO.

YOUR ORDER NO.

JOB NUMBER

TERMS: NET CASH

WHEN PAYING BY MAIL DETACH THE CARRIER'S
STUB AND FORWARD WITH REMITTANCE TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.

XXXXXXX Street Lighting

1	All Night	O. H. MV	15000C	Lumens @	.210959	x	57	nts	12	02
1	"	"	U. G. MV	15000C	"	"	.265753	x	55	nts
10	"	"	O. H. Single	1000	"	"	.042630	x	53	nts
11	"	"	O. H. Single	1000	"	"	.042630	x	50	nts
18	"	"	O. H. Single	1000	"	"	.042630	x	49	nts
8	"	"	O. H. Single	1000	"	"	.042630	x	48	nts
16	"	"	O. H. Single	1000	"	"	.042630	x	47	nts
12	"	"	O. H. Single	1000	"	"	.042630	x	46	nts
17	"	"	O. H. Single	1000	"	"	.042630	x	43	nts
16	"	"	O. H. Single	1000	"	"	.042630	x	42	nts
14	"	"	O. H. Single	1000	"	"	.042630	x	41	nts
1	"	"	O. H. MV	15000C	"	"	.210959	x	41	nts
13	"	"	O. H. Single	1000	"	"	.042630	x	40	nts
27	"	"	O. H. Single	1000	"	"	.042630	x	39	nts
25	"	"	O. H. Single	1000	"	"	.042630	x	36	nts
28	"	"	O. H. Single	1000	"	"	.042630	x	35	nts
12	"	"	O. H. Single	1000	"	"	.042630	x	34	nts
1	"	"	O. H. MV	15000C	"	"	.210959	x	34	nts
									7	17

-467 92

IN CITY COUNCIL

JUN 17 1971

APPROVED:

Vincent Vespa
CLERK

WHEN PAYING BY MAIL PLEASE DETACH THIS STUB AND FORWARD WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT

THE NARRAGANSETT ELECTRIC COMPANY
CASHIER'S STUB

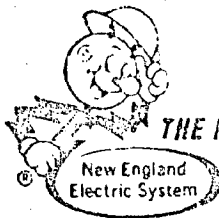
RECEIVED FROM City of Providence ACCOUNT NUMBER 3-1820-0002
Public Service Engineer
ADDRESS City Hall Arrears:
Providence, RI

61,705 32

-60,606 64

REFERENCE OR JOB NUMBER INVOICE DATE INVOICE NUMBER AMOUNT

122,312 46



THE NARRAGANSETT ELECTRIC COMPANY

New England
Electric System

P.O. Box 1438
Providence, R.I. 02901

SOLD TO 3-1820-0002
City of Providence
Public Service Engineer
City Hall
Providence, RI

DATE MAY 31 1971

INVOICE NO.

YOUR ORDER NO.

JOB NUMBER

~~XXXXXXXX~~ Street Lighting

TERMS: NET CASH

WHEN PAYING BY MAIL DETACH THE CASHIER'S
STUB AND FORWARD WITH REMITTANCE TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.

1	All Night	U. G. MV	21000	Lumens @	.312329	x 55	nts	17	18
9	"	O. H. MV	7000	"	.150685	x 53	nts	71	88
1	"	O. H. MV	21000	"	.257534	x 53	nts	13	65
3	"	O. H. MV	3500	"	.123288	x 53	nts	19	60
19	"	O. H. MV	3500	"	.123288	x 50	nts	117	12
22	"	O. H. MV	3500	"	.123288	x 49	nts	132	90
10	"	O. H. MV	3500	"	.123288	x 48	nts	59	18
23	"	O. H. MV	3500	"	.123288	x 47	nts	133	27
16	"	O. H. MV	3500	"	.123288	x 46	nts	90	74
22	"	O. H. MV	3500	"	.123288	x 43	nts	116	63
20	"	O. H. MV	3500	"	.123288	x 42	nts	103	56
1	"	O. H. MV	21000	"	.257534	x 41	nts	10	56
21	"	O. H. MV	3500	"	.123288	x 41	nts	106	15
15	"	O. H. MV	3500	"	.123288	x 40	nts	73	97
7	"	O. H. MV	21000	"	.257534	x 39	nts	70	31
20	"	O. H. MV	3500	"	.123288	x 39	nts	96	16
9	"	O. H. MV	21000	"	.257534	x 36	nts	83	44
19	"	O. H. MV	3500	"	.123288	x 36	nts	84	33
7	"	O. H. MV	21000	"	.257534	x 35	nts	63	10
21	"	O. H. MV	3500	"	.123288	x 35	nts	90	62
11	"	O. H. MV	7000	"	.150685	x 34	nts	56	37
1	"	O. H. MV	21000	"	.257534	x 34	nts	8	76
8	"	O. H. MV	3500	"	.123288	x 34	nts	33	53

+1,708 50

Removals

1	All Night	O. H. Single	1000	Lumens @	.042630	x 61	nts	2	60
1	"	U. G. MV	15000	"	.265753	x 60	nts	15	95
1	"	O. H. Single	1000	"	.042630	x 57	nts	2	43

WHEN PAYING BY MAIL PLEASE DETACH THIS STUB AND FORWARD WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT.

THE NARRAGANSETT ELECTRIC COMPANY
CASHIER'S STUB

RECEIVED
FROM

ACCOUNT
NUMBER

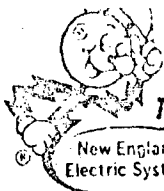
ADDRESS

REFERENCE OR
JOB NUMBER

INVOICE
DATE

INVOICE
NUMBER

AMOUNT



THE NARRAGANSETT ELECTRIC COMPANY

New England
Electric System

P.O. Box 1438

Providence, R.I. 02901

SOLD TO 3-1820-0002
City of Providence
Public Service Engineer
City Hall
Providence, RI

DATE MAY 31 1971

INVOICE NO.

YOUR ORDER NO.

JOB NUMBER

~~XXXXXXXX~~ Street Lighting

TERMS: NET CASH

WHEN PAYING BY MAIL DETACH THE CASHIER'S
STUB AND FORWARD WITH REMITTANCE TO
INSURE PROPER CREDIT TO YOUR ACCOUNT.

3840	All Night	O. H. Single	1000	Lumens @	1.296667	4979	20
102	"	U. G. "	1000	" "	2.382500	243	02
161	"	O. H. "	2500	" "	2.592500	417	39
13	"	U. G. "	2500	" "	4.259167	55	37
23	"	U. G. "	10000	" "	7.434167	170	99
1701	"	O. H. MV	7000	" "	4.583333	7796	25
130	"	U. G. "	7000	" "	6.250000	812	50
1236	"	O. H. "	15000C	" "	6.416667	7931	00
1038	"	U. G. "	15000C	" "	8.083333	8390	50
1	"	U. G. "	15000C	2Lt C.L. @	14.500000	14	50
3	24 Hr. Burning	U. G. MV	21000	Lumens @	10.250000	30	75
41	24 Hr. Burning	O. H. MV	15000	" "	10.250000	420	25
1096	All Night	O. H. MV	21000	" "	7.833333	8585	33
566	"	U. G. "	21000	" "	9.500000	5377	00
4	"	U. G. "	21000	2Lt C.L. @	17.333333	69	33
7	"	U. G. "	7000	2Lt C.L. @	10.833333	75	83
3894	"	O. H. "	3500	Lumens @	3.750000	14602	50
4	"	U. G. "	3500	" "	5.416667	21	67
200	Half Night	U. G. Single	1000	Lumens @	2.073333	414	67
.3	"	U. G. "	10000	" "	5.882500	17	65
11	"	U. G. "	2500	" "	3.594167	39	54

60,465 ⁴/₂₅

Additions

2	All Night	O. H. MV	3500	Lumens @	.123288 x 61 nts	15	04
1	"	U. G. MV	21000	" "	.312329 x 60 nts	18	74
1	"	O. H. MV	21000	" "	.257534 x 57 nts	14	68
1	"	O. H. MV	3500	" "	.123288 x 57 nts	7	03

WHEN PAYING BY MAIL PLEASE DETACH THIS STUB AND FORWARD WITH YOUR REMITTANCE TO INSURE PROPER CREDIT TO YOUR ACCOUNT

THE NARRAGANSETT ELECTRIC COMPANY
CASHIER'S STUB

RECEIVED
FROM

ACCOUNT
NUMBER

ADDRESS

REFERENCE OR
JOB NUMBER

INVOICE
DATE

INVOICE
NUMBER

AMOUNT

PUBLIC LIGHTS

TOO: NARRAGANSETT ELECTRIC COMPANY

STREET LIGHT OUTAGES FOR THE MONTH OF MAY 1971

INCANDESCENTS

115 Hours U.G.	1000 Lumen @	.007144	.82
2623 Hours O.H.	1000 Lumen @	.003889	10.20
17 Hours O.H.	2500 Lumen @	.007775	.13
Hours U.G. H.N.	1000 Lumen @	.011669	

MERCURY VAPOR

116 Hours U.G.	15000c Lumen @	.024241	2.81
121 Hours O.H.	15000c Lumen @	.019243	2.33
157 Hours U.G.	21000 Lumen @	.028489	4.47
159 Hours O.H.	21000 Lumen @	.023491	3.74
43 Hours O.H.	7000 Lumen @	.013745	.59
364 Hours O.H.	3500 Lumen @	.011246	4.09

Total Street Lighting Bill	\$61,705.82
Total Outage Deduction	29.18
Net Total Bill for Month	\$61,676.64

IN CITY COUNCIL

JUN 17 1971

APPROVED:

Vincent Vespa
CLERK

Dennis D. SheehanCity Tax Assessor

April 30, 1971

City Hall
Providence Rhode Island 02903

82-E

1.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19 69, CONTAINS THE FOLLOWING ASSESSMENT:

1969

16 418 226

Providence Redevelopment Agency
10 Dorrance St.

2,819,690. R. E. \$ 121,246.67

The City tax should read and assessment stand as follows: Building razed prior to 12/31/68. Plat 25 Lot 429 Land 409,340 Should be Land 409,340 Building 62,870; Should be Building 0. Erroneous assessment

1969

16 418 226

Providence Redevelopment Agency
10 Dorrance St.

2,756,820. R. E. \$ 118,543.26

decrease P. 25 L. 429 62,870. R. E. \$ 2,703.41

Dennis D. Sheehan



City Tax Assessor

April 30, 1971

City Hall

Providence Rhode Island 02903

82-E

2.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19 ⁷⁰, CONTAINS THE FOLLOWING ASSESSMENT:

1970

16 418 227

Providence Redevelopment Agency
10 Dorrance St.

2,347,370. R.E. \$ 100,936.91

The City tax should read and assessment stand as follows: Building razed prior to 12/31/68. Plat 25 Lot 429 Land 409,340 Should be Land 409,340 Building 62,870 Should be Building 0. Erroneous assessment

1970

16 418 227

Providence Redevelopment Agency
10 Dorrance St.

2,284,500. R. E. \$ 98,233.50

decrease P. 25 L. 429

62,870 R. E. \$ 2,703.41

Dennis D. Sheehan



City Tax Assessor

May 14, 1971

City Hall

Providence Rhode Island 02903

82-E

3.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE 70 A.D. 19 , CONTAINS THE FOLLOWING ASSESSMENT:

1970

20 031 316

Charles F. Tartaglia & Joseph P.

DiPina

12 Steere Dr,

Johnston, R. I.

7,060. R.E.

\$ 303.58

The city tax should read and the assessment stand as follows: Plat 57, lot 39, Bldg. 6,000. - should be 1,500. - reduced after review - fire destroyed building.

20 031 316

Charles F. Tartaglia & Joseph P.

DiPina

12 Steere Dr.

Johnston, R. I.

2,560. R.E.


110.08

decrease 57/39

4,500. R.E.

\$ 193.50

Approved by:


City Assessor

IN CITY COUNCIL

JUN 17 1971

APPROVED:

Vincent Vespa
CLERK

CLERK

Approved: _____
 CLAIMS AND PENDING SUITS
 THE COMMITTEE ON

CITY CLERK

Approved by:

IN CITY COUNCIL

JUL 3 - 1971

FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

U. M. Vespa
CLERK

Robert B. ...

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

6/10/71

William H. Mathews
Deputy City Clerk

Dennis D. Sheehan



City Tax Assessor

May 7, 1971

City Hall
Providence Rhode Island 02903

83-E

-1-

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 1964, CONTAINS THE FOLLOWING ASSESSMENT: The following accounts are entitled to exemption credit, as record is on file in this office.

<u>TAX OF 1969</u>	<u>TOTAL TAX</u>	<u>CORRECTED TOTAL TAX</u>	<u>AMOUNT OF CORRECTION DECREASE</u>
03 537 461 Malcolm L. Connell and wife Pasqualina 93 Laurel Hill Avenue			
Valuation 4570 Real Estate Amt. Dec. 120 Real Estate (Plat 107, Lot 104)	196.51	191.35	5.16

(Received 880 Exemption on code 03 537 460 as corrected by certificate.)

TAX OF 1970

03 537 461 Malcolm L. Connell and wife Pasqualina 93 Laurel Hill Avenue			
Valuation 4570 Real Estate Amt. Dec. 300 Real Estate (Plat 107, Lot 104)	196.51	183.61	12.90

(Received 700 Exemption on code 03 537 460 as corrected by certificate.)

-forward-

	<u>TOTAL TAX</u>	<u>CORRECTED TOTAL TAX</u>	<u>AMOUNT OF CORRECTION DECREASE</u>
<u>TAX OF 1964</u>			
18 075 370 Michael D. Regine Should be--Michael S. Regine 62 Penn Street			
Valuation 140 Motor Vehicle			
Amt. Dec. 140 Motor Vehicle	5.46	0	5.46

TAX OF 1970

19 335 239
Frank Sirago
72 Hanover Street
Now--102 Bel-Aire Drive,
Johnston, R.I.

Valuation 26,140 Real Estate			
Amt. Dec. 1,000 Real Estate	1,124.02	1,081.02	43.00
(Plat 31, Lot 46)			



DENNIS D. SHEEHAN,
CITY ASSESSOR.

TAX OF 1964	MOTOR VEHICLE	(VALUATION DECREASE)	140	TAX \$	5.46
" "	1969	REAL ESTATE	" "	120	" 5.16
" "	1970	REAL ESTATE	" "	1300	" 55.90

IN CITY COUNCIL

JUN 17 1971

APPROVED:


CLERK

IN CITY
COUNCIL

JUN 3 - 1971

FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS

U. M. ... CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

6/16/71

William H. Matthews
Refuge City Clerk

...
...
...

...
CLERK

Dennis D. Sheehan



City Tax Assessor

May 13, 1971

City Hall

Providence Rhode Island 02903

84-E

1.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19 70, CONTAINS THE FOLLOWING ASSESSMENT:

1970

03 328 037

Susan Chin

31 Depew St.

4,000. M.V.

\$ 172.00

The city tax should read and the assessment stand as follows: M.V. overassessed.

03 328 037

Susan Chin

31 Depew St.

3,620. M.V.

155.66

decrease

380. M.V.

\$ 16.34

Dennis D. Sheehan



City Tax Assessor

May 13, 1971

City Hall

Providence Rhode Island 02903

84-E

2.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19⁶⁹, CONTAINS THE FOLLOWING ASSESSMENT:

1969

03 537 460

Malcolm Connell

93 Laurel Hill Ave.

2,600. M.V.

ExGr

\$	111.80
	43.00
	<u>68.80</u>

The city tax should read and the assessment stand as follows: M.V. taxed wrong person.

03 537 460

Malcolm Connell

93 Laurell Hill Ave.

880. M.V.

ExGr

37.84
37.84
<u>0</u>

03 537 455 (new)

Malcolm Connell (son)

93 Laurel Hill Ave.

1,720. M.V.

73.96

decrease 03 537 460

1,600. M.V.

\$ 68.80

increase 03 537 455

1,720. M.V.

73.96

Dennis D. Sheehan



City Tax Assessor

May 13, 1971

City Hall

Providence Rhode Island 02903

84-E

3.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19 70, CONTAINS THE FOLLOWING ASSESSMENT:

1970

03 537 460

Malcolm Connell

93 Laurel Hill Ave.

2,940. M.V.

\$ 126.42

ExGr 43.00

83.42

The city tax should read and the assessment stand as follows: Taxed to wrong person.

03 537 460 (father)

Malcolm Connell

93 Laurel Hill Ave.

700. M.V.

30.10

ExGr 30.10

0

03 537 455 (new)

Malcolm Connell (son)

93 Laurel Hill Ave.

2,240. M.V.

96.32

decrease	03 537 460	1,940. M.V.	\$ 83.42
increase	03 537 455	2,240. M.V.	96.32

Dennis D. Sheehan



City Tax Assessor

May 13, 1971

City Hall
Providence Rhode Island 02903

84-E

4.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19 70, CONTAINS THE FOLLOWING ASSESSMENT:

1970

04 026 800

Mary L. Daly

574 Angell St.

3,760. M.V.

\$ 161.68

The city tax should read and the assessment stand as follows: double assessment.

04 026 800

Mary L. Daly

574 Angell St.

1,880. M.V.

80.84

decrease

1,880. M.V.

\$ 80.84

Dennis D. Sheehan



City Tax Assessor

May 13, 1971

City Hall
Providence Rhode Island 02903

84-E

5.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19 70, CONTAINS THE FOLLOWING ASSESSMENT:

1970

12 015 350

Lafferty & Perry Mending Co. Inc.

100 Manton Ave.

1,900. M.V

500. tangible \$ 103.20

The city tax should read and the assessment stand as follows: taxed erroneously.

12 015 350

Lafferty & Perry Mending Co. Inc.

100 Manton Ave.

500. tangible

21.50

decrease

1,900. M.V.

\$ 81.70

Dennis D. Sheehan



City Tax Assessor

May 13, 1971

City Hall
Providence Rhode Island 02903

84-E

6.

To the Honorable City Council of the City of Providence:

PURSUANT TO THE PROVISIONS OF SECTIONS 14 AND 15 OF TITLE 44, CHAPTER 7 OF THE GENERAL LAWS OF RHODE ISLAND, 1956 AS AMENDED, THE UNDERSIGNED, CITY ASSESSOR OF THE CITY OF PROVIDENCE, HEREBY REQUESTS YOUR HONORABLE BODY TO CANCEL THE FOLLOWING TAX ASSESSMENTS OR SUCH PART THEREOF AS MAY BE REQUESTED, AS HEREINAFTER SET FORTH.

THE CITY TAX LIST CERTIFIED TO THE CITY COLLECTOR OF THE CITY OF PROVIDENCE ON JUNE A.D. 19 70 CONTAINS THE FOLLOWING ASSESSMENT:

1970

19 439 872

South Elmwood Oil & Ice Co. Inc.

362 Dexter St.

6,410. R. E.

2,500. tangible \$ 383.13

The city tax should read and the assessment stand as follows: tangible sold prior to date of assessment.

19 439 872

South Elmwood Oil & Ice Co. Inc.

362 Dexter St.

6,410. R. E.

275.63

decrease

2,500. tangible \$ 107.50

Recommended by:

James G. Nolan
Special Assistant

Approved by:

[Signature]
City Assessor

IN CITY COUNCIL

JUN 17 1971

APPROVED:

Vincent Vecchia
CLERK

IN CITY
COUNCIL

JUN 3 - 1971

FIRST READING
REFERRED TO COMMITTEE ON
CLAIMS AND PENDING SUITS.

U. M. V. Vesper
CLERK

THE COMMITTEE ON
CLAIMS AND PENDING SUITS
Recommends Approval

William H. Matthews
Deputy City
Clerk

6/11/71

ANNUAL REPORT

OF THE

CITY TREASURER

OF THE

CITY OF PROVIDENCE

RHODE ISLAND

June 30, 1970



INDEX

Exhibit A—General Fund—Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1970.

Exhibit B—School Fund—Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1970.

Exhibit C—Statement of Trust and Special and Revolving Funds, June 30, 1970.

Exhibit D—Capital Fund, Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1970.

Exhibit E—Federal Funds, Statement of Cash Receipts and Disbursements for fiscal year ending June 30, 1970.

Exhibit F—Statement of Net Debt, June 30, 1970.

THE CITY OF PROVIDENCE

CITY TREASURER'S REPORT

June 30, 1970

TO THE HONORABLE THE CITY COUNCIL:

The undersigned, herewith presents a report of the cash transactions and/or balances of all funds together with a report of net debt, June 30, 1970.

Respectfully submitted,



DAVID R. McGOVERN,

City Treasurer

IN CITY COUNCIL

JUN 17 1971

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

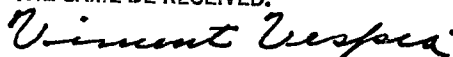

CLERK

EXHIBIT A

CITY OF PROVIDENCE

GENERAL FUND

Statement of Cash Receipts and Disbursements for
Fiscal Year Ending June 30, 1970

Cash Balance, October 1, 1969		\$ 1,865,680.26
Cash Receipts:		
Revenue Receipts	\$46,302,081.16	
Non-Revenue Receipts	75,566.17	
Investments Sold	71,710,556.64	118,088,203.97
		<hr/>
		\$119,953,884.23
Cash Disbursements:		
Revenue Payments	\$41,021,914.28	
Liquidation of Prior Year Encumbrances	1,020,141.92	
Non-Revenue Payments:		
Investments Purchased	77,460,556.64	
Others	366,028.90	119,868,641.74
		<hr/>
CASH BALANCE, June 30, 1970		<hr/> <hr/> \$ 85,242.49 (1)

(1) General Fund Investments outstanding
as of June 30, 1970.
Certificates of Deposit Investments
Totals \$6,750,000.00

EXHIBIT B

CITY OF PROVIDENCE

SCHOOL FUND

Statement of Cash Receipts and Disbursements for
Fiscal Year Ending June 30, 1970

Cash Balance, October 1, 1969		\$	885,158.39
Cash Receipts:			
Revenue Receipts	\$ 7,237,420.85		
Appropriation Receipts	14,300,000.00		
Non-Revenue Receipts	5,241,313.70	26,778,734.55	
			<u>\$27,663,892.94</u>
Cash Disbursements:			
Revenue Payments	\$20,710,096.99		
Liquidation of Prior Year Encum- brances	567,868.39		
Non-Revenue Payment	5,517,405.49	26,795,370.87	
CASH BALANCE, June 30, 1970		\$	<u>868,522.07</u>

CITY OF PROVIDENCE

EXHIBIT C

Statement of Trust and Special and Revolving Funds, June 30, 1970

	Cash	Investments	Real Estate	Total Fund
Air Pollution Control Program Project No. 65-A 4301 MI.....	\$ 3,400.13			\$ 3,400.13
Anonymous Donation for the Support of the Poor.....	2,630.86			2,630.86
Anthony, Senator Henry B.—Prize Fund.....	3.00	\$ 3,000.00		3,003.00
Anthony, Henry B.—Public Fountain Fund.....	2,617.68			2,617.68
Anthony, Senator Henry B. Prize Fund Income	206.25			206.25
Automobile Accident Insurance.....	14,945.68			14,945.68
Barnes, Ellen R.—Trust Fund.....	173.06			173.06
Better Providence Trust	8,692.78			8,692.78
Blackstone Blvd. Parkway Planting Fund.....	617.40			617.40
Bragunn, Mary Swift—Fund.....	1,893.38	3,000.00		4,893.38
Central Purchasing Revolving Fund.....	18,583.29			18,583.29
City Licenses Due State of Rhode Island	51.00			51.00
Classical-Central Education Center Plans and Postage Deposit.....	31.75			31.75
Deposit and Refund.....	41,250.86			41,250.86
Dexter Donation Trust Fund	5,617.07	400,500.00	\$ 151,470.00	557,587.07
Dexter Donation Trust Fund Income	95,541.75	162,500.00		258,041.75
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee.....	2,199.34	987,896.50		990,095.84
Dexter, Ebenezer Knight Trust Fund, City of Providence, Trustee— Income Acct.	152,047.27			152,047.27
Emergency Public Improvement Fund	18,669.14	600,000.00		618,669.14
Employees' Defense Savings Account.....	13,272.09			13,272.09
Employees' Retirement System.....	154,251.49	(A) 45,239,946.12		45,394,197.61
Employees' Suggestion Awards.....	866.00			866.00
Employees' Withholding Tax	1,361.12			1,361.12
Fire Insurance Fund.....	73,050.70			73,050.70
Food Stamp Program	15,725.12			15,725.12
Gould, Elizabeth Angell	383.20	100,000.00		100,383.20
Gould, Elizabeth Angell—Fund Income.....	42,827.31			42,827.31
Gould, Marshall H.—Fund.....	105.00	5,000.00		5,105.00
Gould, Marshall H.—Fund Income.....	4,008.93			4,008.93
Hospital Service Corporation of Rhode Island	14,545.75			14,545.75
Hurricane Barrier Assessments	414,505.47			414,505.47
Hurricane Barrier Assessments Interest on Investments	11,152.78			11,152.78
Johnson, Nellie Gordon Playground Fund	3,132.99			3,132.99
King, Abby A.—Trust Fund.....	6,113.23	12,151.26		18,264.49

King, Abby A. Trust Fund Income.....	\$ 18,776.87			\$ 18,776.87
Man, Anna H.—Trust Fund.....	9,099.97	\$ 356,000.00		365,099.97
Man, Anna H. Trust Fund Income	304.16			304.16
Municipal Garage Revolving.....	1,088.70			1,088.70
New Water Main.....	71.31			71.31
North Burial Ground.....	21,298.89			21,298.89
North Burial Ground—Perpetual Care Fund.....	22,877.22	650,843.07		673,720.29
North Burial Ground—Perpetual Care Fund Income.....	23,829.91			23,829.91
North Burial Ground Reserve	82,000.00			82,000.00
Omnibus Crime Control and Safe Streets Act of 1968.....	2.00			2.00
Payroll Transfer Funds Accounts	4,424.69			4,424.69
Pedestrian Shopping Mall Extensions and Additions.....	2,418.36			2,418.36
Potter, Gladys—Trust Fund.....	11.00	11,000.00		11,011.00
*Premium on Bonds Issued.....	1,755.68			1,755.68
Providence Beautification Plan	16,345.30			16,345.30
Providence Civilian Defense Council.....	6,784.67			6,784.67
Providence Human Relations Commission	8,372.74			8,372.74
Providence Junior Fire Dept. Program.....	3,871.11			3,871.11
Providence Junior Police Camp.....	8,823.17			8,823.17
Providence Stanford Research Institute Civilian Defense.....	682.05			682.05
Public Works Revolving Stores.....	14,905.20			14,905.20
Public Works Revolving Equipment.....	42,669.43			42,669.43
Real Estate Sales Proceeds North Burial Ground	6,850.00			6,850.00
Real Estate Sales Proceeds Roger Williams Park Land Easement	2,300.00			2,300.00
Reserve for Social Security Taxes.....	453,986.15			453,986.15
Roberts Expressway—Property Owners' Escrow Funds.....	170.91			170.91
Roger Williams Park Zoo Fund	31.00			31.00
Roger Williams Plat Water Service.....	375.00			375.00
Sale of Code of Ordinance Books	934.95			934.95
School Committee Special Memorial.....	11,056.58			11,056.58
Sewer Assessments—Lubec Street.....	913.16			913.16
Sharpe, Mary Elizabeth Parks Fund.....	616.68			616.68
Sharpe, Mary Elizabeth Tree Fund.....	12,175.15			12,175.15
Sinking Fund	25,527.05	243,000.00		268,527.05
Smith, Charles H.—City of Providence Trustee u/w.....	68,901.71		8,784.00	77,685.71
Smith, Charles H. Estate—Real Estate Sales Proceeds Condemnation	0.00	54,600.00		54,600.00
Smith, Charles H. Estate Real Estate Sales Proceeds Income Con- demnation	5,492.50			5,492.50
Smith, Charles H. Estate Real Estate Sales Proceeds—Superior Court	390.89	806,848.39		807,239.28
Smith, Charles H. Estate Real Estate Sales Proceeds—Superior Court Income	40,912.59			40,912.59

EXHIBIT C—Continued

CITY OF PROVIDENCE
Statement of Trust and Special and Revolving Funds, June 30, 1970

	Cash	Investments	Real Estate	Total Fund
Smith, Charles H.—Trust Fund.....	\$ 1.00	\$ 1,000.00		\$ 1,001.00
Smith, Charles H. Trust Fund—Roger Williams Park.....	33,883.65			33,883.65
Smith, Charles H. Trust Fund Income.....	461.45			461.45
Special Assessments Highway—Curbing—Grading.....	58,292.59			58,292.59
State of Rhode Island Real Estate Conveyance Tax	11,508.75			11,508.75
State Sales Tax, Water	20,131.21			20,131.21
Tillinghast Donation	200.00			200.00
Tillinghast Donation Fund Income	6.58			6.58
Tingley, Samuel H.—Trust Fund.....	15.00	100,000.00		100,015.00
Unclaimed Estates	6,783.84			6,783.84
Valley View Housing Reserve.....	65,622.26	368,000.00		433,622.26
Vinton, Emmeline Owen Fund	520.80			520.80
Vinton, Emmeline Owen Fund Income	47.75			47.75
Vinton, Frederick Arnold, M.D. Fund	520.80			520.80
Vinton, Frederick Arnold, M.D., Fund Income.....	154.47			154.47
Water Improvements Plans and Specifications—Deposits.....	3,261.18			3,261.18
Water Meter Conversion	46,310.66			46,310.66
Water Stores Revolving Fund.....	31,718.27			31,718.27
Water Works Depreciation and Extension.....	28,702.34	1,850,000.00		1,878,702.34
Westminster Pedestrian Shopping Mall Project APW R. I. 27-G.....	8,627.47			8,627.47
Weybosset Hill and Rental	19,185.26			19,185.26
Williams, Betsey Cottage Landscaping Fund.....	104.64			104.64
TOTALS	\$2,381,579.59	\$ 51,955,285.34	\$ 160,254.00	\$54,497,118.93

*For Retirement of Bonded Debt

(A) Included Loans to Employees in the amount of \$758,988.86.

Note: Encumbrances at June 30, 1970 are not reflected in above Fund Balances.

CITY OF PROVIDENCE

CAPITAL FUND

June 30, 1970

EXHIBIT D

	Cash Balance			Cash Balance		
	Sept. 30, 1969	Receipts	Totals	Disbursements	June 30, 1970	
Accrued Interest on Bonds Sold	\$ 0.00	\$ 11,700.00	\$ 11,700.00	\$ 11,700.00	\$ 0.00	
Additions and Alterations to the Providence Public Library	13,619.52	70,000.00	83,619.52	77,004.31	6,615.21	
Additions and Alterations to Sewage Treatment Plant	50,094.21	375,000.00	425,094.21	390,023.45	35,070.76	
1969 Bridge Construction and/or Reconstruction	65,000.00	520,000.00	585,000.00	520,000.00	65,000.00	
Capital Debt Fund	49,675.79	196,000.00	245,675.79	245,675.79	0.00	
Central Classical Redevelopment Project	1,061.48	3,000.00	4,061.48	4,061.48	0.00	
Classical—Central Education Center I	4,557.40	555,000.00	559,557.40	553,135.05	6,422.35	
Classical—Central Education Center II	110,948.55	285,000.00	395,948.55	360,410.17	35,538.38	
Classical High School	0.00	1,010,633.33	1,010,633.33	1,000,000.00	10,633.33	
College Hill Demonstration D. L. (G)	402.02	95.00	497.02	95.00	402.02	
Construction Major Improvements Water Supply System	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	
Dutch Elm Disease Control	48,936.06	315,500.00	364,436.06	339,675.90	24,760.16	
East Side Renewal	59.34	134,423.33	134,482.67	134,482.67	0.00	
Empire Park Weybosset Hill Area	145,000.00	1,166,889.53	1,311,889.53	1,311,889.53	0.00	
Extension to Municipal Dock at Fields Point	58,801.05	518,600.00	577,401.05	518,600.00	58,801.05	
Fire Alarm Building Renovations	223,282.02	765,057.48	988,339.50	972,828.40	15,511.10	
Fogarty, Mary E. Elementary School Fire Damage Fund	1,500.00	0.00	1,500.00	292.38	1,207.62	
Green Acres Project Shipyard Playground Development	23,527.00	202,000.00	225,527.00	202,000.00	23,527.00	
1960 Highway	2,500.00	21,375.59	23,875.59	21,375.59	2,500.00	
1964 Highway	537.90	505,316.66	505,854.56	500,537.90	5,316.66	
1969 Highway Construction and/or Reconstruction	141,703.08	237,500.00	379,203.08	374,382.64	4,820.44	
1970 Highway Special	0.00	358,895.31	358,895.31	314,921.11	43,974.20	
1970 Highway Construction and/or Reconstruction	0.00	200,000.00	200,000.00	100,000.00	100,000.00	
Highway Paving and Resurfacing	20,259.12	55,000.00	75,259.12	74,259.12	1,000.00	
Hurricane Barrier	215,812.63	1,755,075.63	1,970,888.26	1,737,207.52	233,680.74	
India Point Park	0.00	169,990.12	169,990.12	5,000.00	164,990.12	
Lippitt Hill Elementary School	84,992.04	119,500.00	204,492.04	196,750.74	7,741.30	
Mashapaug Pond	151.42	0.00	151.42	151.42	0.00	
Mount Hope Project Area Project R. I. R-18	775.00	2,414.19	3,189.19	3,189.19	0.00	
New Roof Building #3 at the Municipal Wharf	3,046.00	15,000.00	18,046.00	15,000.00	3,046.00	
Off-Street Parking Facilities in Providence	177,438.12	1,539,035.00	1,716,473.12	1,543,148.17	173,324.95	

EXHIBIT D—Continued

CITY OF PROVIDENCE
CAPITAL FUND
June 30, 1970

	Cash Balance Sept. 30, 1969	Receipts	Totals	Disbursements	Cash Balance June 30, 1970
Parks Beautification Plan	\$ 1,842.41	\$ 7,169.72	\$ 9,012.13	\$ 7,169.72	\$ 1,842.41
Phase I Plains Exhibit Roger Williams Park	8,960.67	68,000.00	76,960.67	68,300.00	8,660.67
Police Highway Safety	0.00	20,000.00	20,000.00	0.00	20,000.00
Premium on Bonds	0.00	1,047.00	1,047.00	1,047.00	0.00
Providence Civic Center Authority	0.00	280,000.00	280,000.00	256,344.44	23,655.56
Public Safety Headquarters Improvements	0.00	200,000.00	200,000.00	100,000.00	100,000.00
Public Welfare Administration Building	425.00	0.00	425.00	425.00	0.00
Recreation IV	178.13	0.00	178.13	178.13	0.00
Recreation V	7,635.63	193,337.25	200,972.88	179,818.73	21,154.15
Redevelopment Act of 1956 No. II	262.25	0.00	262.25	0.00	262.25
Repairs and Improvements at Reservoirs	43,000.00	311,000.00	354,000.00	311,000.00	43,000.00
Sanitation Building	37,514.38	270,000.00	307,514.38	271,658.91	35,855.47
School Athletic Fields	5,070.57	45,000.00	50,070.57	45,000.00	5,070.57
School For Handicapped Children	1,956.49	210,000.00	211,956.49	155,419.42	56,537.07
School Modernization and Construction	500.93	156,000.00	156,500.93	132,473.80	24,027.13
School Modernization and Construction II	130,137.10	265,000.00	395,137.10	373,443.28	21,693.82
Sewage Treatment Act III	28,405.54	155,000.00	183,405.54	168,490.00	14,915.54
1964 Sewer	16,561.21	80,000.00	96,561.21	84,647.20	11,914.01
1969 Sewer Construction	32,582.43	270,000.00	302,582.43	270,000.00	32,582.43
1970 Sewer Construction	0.00	60,000.00	60,000.00	30,000.00	30,000.00
Sludge Incinerator	271,879.16	2,412,968.00	2,684,847.16	2,365,000.00	319,847.16
Slum Clearance and Redevelopment Loan II	1,302.08	8,060.00	9,362.08	8,060.00	1,302.08
Slum Clearance and Redevelopment Loan IV	0.00	5,058,657.79	5,058,657.79	5,004,278.22	54,379.57
Slum Clearance Redevelopment V	3,450.00	381,000.00	384,450.00	340,367.77	44,082.23
Weybosset Hill Renewal Project	22.33	16,311.12	16,333.45	16,333.45	0.00
Totals	\$2,035,366.06	\$22,876,552.05	\$24,911,918.11	\$23,017,252.60	\$ 1,894,665.51

EXHIBIT E

CITY OF PROVIDENCE
Statement of Federal Programs June 30, 1970

	Cash	Total Fund
Code Enforcement E-1	\$ 7.91	\$ 7.91
Code Enforcement Escrow	20,898.61	20,898.61
Community Schools	15,333.24	15,333.24
Drop In Centers	15.42	15.42
Elderly Multi-Purpose Center	12,355.65	12,355.65
Human Relations Commission—Contract Compliance	1.12	1.12
Model Cities	6,853.62	6,853.62
Model Cities Agency Interim Assistance	32,029.36	32,029.36
Neighborhood Youth	36,520.30	36,520.30
New Careers	7,820.42	7,820.42
Providence Demolition Project M-4	35,000.00	35,000.00
Providence Law Enforcement Explores Program	4,800.00	4,800.00
Providence Dept. of Planning and Urban Development Project No. R. I. P-47	7,481.19	7,481.19
Providence Police Community Relations	15,000.00	15,000.00
Providence Police Communications System	120,724.26	120,724.26
Providence Police Community Service Officer	7,162.14	7,162.14
Providence Police Planning Subgrant	19,153.16	19,153.16
Providence Public Works Increased Inorganic Waste	1,817.40	1,817.40
Providence Department of Recreation Best Friend	1,985.55	1,985.55
Providence School Department Work Study Program	3,445.54	3,445.54
Providence School Department Bureau of Work Program M.D.T.A.	7,818.11	7,818.11
Providence School Department Follow Through	3,892.71	3,892.71
Providence School Department Neighborhood Youth	37,226.82	37,226.82
Redevelopment	281,755.33	281,755.33
Senior Aides	11,882.98	11,882.98
Supplemental Tunnel to Aqueduct	75,363.54	75,363.54
Title I E.S.E.A.	39,728.22	39,728.22
Title II E.S.E.A.	4,199.19	4,199.19
Title III E.S.E.A.	57,812.98	57,812.98
Title III E.S.E.A. A.R.I.S.E.	1,716.96	1,716.96
Title IV C.R.A.	10,097.09	10,097.09
Title V B.H.E.A. National Teachers	22,639.96	22,639.96
Title VII Bilingual Education Program	2,725.72	2,725.72
Urban Planning Project P-23	9,888.22	9,888.22
Urban Renewal Movie (R. I. D-3)	216.00	216.00
TOTALS	\$915,368.72	\$915,368.72

EXHIBIT F**CITY OF PROVIDENCE****Statement of Net Debt
June 30, 1970**

	Notes	Bonds	Total
Gross Debt Oct. 1, 1969.....	\$19,839,000.00	\$54,380,000.00	\$74,219,000.00
Additions	3,000,000.00	6,500,000.00	9,500,000.00
	<u>\$22,839,000.00</u>	<u>\$60,880,000.00</u>	<u>\$83,719,000.00</u>
Reductions	6,500,000.00	3,206,000.00	9,706,000.00
	<u>\$16,339,000.00</u>	<u>\$57,674,000.00</u>	<u>\$74,013,000.00</u>
Gross Debt June 30, 1970	\$16,339,000.00	\$57,674,000.00	\$74,013,000.00
Sinking Fund, Premium, Valley View Housing		703,904.99	703,904.99
	<u>\$16,339,000.00</u>	<u>\$56,970,095.01</u>	<u>\$73,309,095.01</u>
Net Debt June 30, 1970...	\$16,339,000.00	\$56,970,095.01	\$73,309,095.01