

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE:

The Board of Commissioners of Sinking Funds make this their 342nd Quarterly Report for the quarter ended September 30, 1964.

BONDS	DUE	RATE	BONDED DEBT	SINKING FUNDS		INCREASE+ DECREASE-
				JUNE 30, 1964	SEPT. 30, 1964	
WATER	10/1/64	4%	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	*
WATER	7/1/65	4%	2,500,000.00	2,500,000.00	2,500,000.00	*
WATER	1/3/68	4%	1,500,000.00	1,500,000.00	1,500,000.00	*
SINKING FD. RESERVES				228,965.24	351,961.87	
REDEMP. CITY DEBT					29,254.00	
			\$5,500,000.00	\$5,728,965.24	\$5,881,215.87	
						122,996.63+
						29,254.00+
						\$152,250.63+

* All income received from investments in these funds, transferred to Sinking Fund Reserves.

NAME OF FUND	FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS		FUND BALANCES		INCREASE+ DECREASE-
	JUNE 30, 1964	SEPT. 30, 1964	JUNE 30, 1964	SEPT. 30, 1964	
Premium on Bonds	\$ 39,114.56	\$ 28,401.00	\$10,713.56-		
Valley View Housing Reserve	230,685.77	236,625.79	5,940.02+		
No. Burial Grd. Per. Care Fund	624,395.27	624,054.27	341.00-		
No. Burial Grd. Per. Care Fund-Income	14,451.38	24,291.82	9,840.44+		
Fire Insurance Fund	35,423.23	46,812.26	11,389.03+		
Water Works Depreciation & Extension Fd	333,827.28	412,009.32	78,182.04+		
	\$1,277,897.49	\$1,372,194.46	\$94,296.97+		

Respectfully submitted by request of the Board of Commissioners Sinking Funds.
IN CITY COUNCIL

APR 15 1965

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Carroll Cooke
CLERK

Joseph A. Doorley Jr.
Mayor and Chairman

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE:

The Board of Commissioners of Sinking Funds make this their 343rd Quarterly Report for the quarter ended December 31, 1964.

BONDS	DUE	RATE	BONDED DEBT	SINKING FUNDS		INCREASE+ DECREASE-
				SEPT. 30, 1964	DEC. 31, 1964	
WATER	7/1/65	4%	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	-----
WATER	1/3468	4%	1,500,000.00	1,500,000.00	1,500,000.00	-----
SINKING FD. RESERVES				351,961.87	355,293.12	* -----
REDEMP. CITY DEBT				29,254.00	29,254.00	-----
			<u>\$4,000,000.00</u>	<u>\$4,381,215.87</u>	<u>\$4,384,547.12</u>	<u>\$3,331.25+</u>

* All income received from investments in these funds, transferred to Sinking Fund Reserves.

NAME OF FUND	FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS		INCREASE+ DECREASE-
	FUND	BALANCE	
	SEPT. 30, 1964	DEC. 31, 1964	
Premium on Bonds	\$28,401.00	\$28,401.00	-----
Valley View Housing Reserve	236,625.79	245,445.26	\$8,819.47+
No. Burial Grd. Per. Care Fund	624,054.27	646,023.02	21,968.75+
No. Burial Grd. Per. Care Fund-Income	24,291.82	28,475.56	4,183.74+
Fire Insurance Fund	46,812.26	46,812.26	-----
Water Works Depreciation & Extension Fund	412,009.32	340,709.32	71,300.00-
	<u>\$1,372,194.46</u>	<u>\$1,335,866.42</u>	<u>\$36,328.04-</u>

Respectfully submitted by request of the Board of Commissioners Sinking Funds.

IN CITY COUNCIL

APR 15 1965

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ernest Cooper
CLERK

Joseph A. Doorley Jr.
Mayor and Chairman

CITY OF PROVIDENCE

TO THE HONORABLE THE CITY COUNCIL OF THE CITY OF PROVIDENCE:
The Board of Commissioners of Sinking Funds make this their 344th Quarterly Report for the quarter ended March 31, 1965.

BONDS	DUE	RATE	BONDED DEBT	SINKING DEC. 31, 1964	FUNDS MARCH 31, 1965	INCREASE
WATER	7/1/65	4%	\$2,500,000.00	\$2,500,000.00	\$2,616,977.30	\$116,977.30
WATER	1/3/68	4%	1,500,000.00	1,500,000.00	1,500,000.00	---
SINKING FD. RESERVES				355,293.12	547,669.94	192,376.82
			\$4,000,000.00	\$4,355,293.12	\$4,664,647.24	\$309,354.12

FUNDS HELD IN TRUST BY THE COMMISSIONERS OF SINKING FUNDS

NAME OF FUND	FUND BALANCES DEC. 31, 1964	MARCH 31, 1965	INCREASE+ DECREASE-
Premium on Bonds	\$28,401.00	\$16,406.00	\$11,995.00-
Valley View Housing Reserve	245,445.26	252,039.16	6,593.90+
No. Burtal Grd. Per. Care Fund	646,023.02	647,118.02	1,095.00+
No. Burtal Grd. Per. Care Fund-Income	28,475.56	26,724.67	1,750.89-
Fire Insurance Fund	46,812.26	42,499.26	4,313.00-
Water Works Depreciation & Extension Fund	340,709.32	343,209.32	2,500.00+
	\$1,335,866.42	\$1,327,996.43	\$7,869.99-

Respectfully submitted by request of the Board of Commissioners Sinking Funds.

Joseph A. Dooley Jr.
Mayor and Chairman

IN CITY COUNCIL

APR 15 1965

READ:
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Ernest Cooper
CLERK

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DEPT. OF CITY CLERK
PROVIDENCE, R.I.

REPORT OF THE COMMITTEE
ON

CLAIMS AND PENDING SUITS

PAGE 1TO THE HONORABLE THE CITY COUNCIL
OF THE CITY OF PROVIDENCE

Gentlemen:

Your Committee on Claims and Pending Suits respectfully reports relative to the number of cases in which settlements were recommended for the quarter ended March 31, 1965.

Your Committee has recommended settlement in twenty-two cases.

Respectfully submitted
For the Committee,

Councilman Joseph P. McNulty
Chairman

JPMcN/ss

IN CITY COUNCIL
APR 15 1965

READ:

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Vincent Vespia
CLERK

REPORT OF THE COMMITTEE ON

CLAIMS AND PENDING SUITS

PAGE 2

Sandra Conway	\$ 2,500.00
Haywood Ross	47.90
Joseph Silvia	90.85
Martha Vachon	100.00
Gilbert Bedetta and Angela Bedetta	150.00
Dora P. D'Abbraccio	25.00
Jasper Paola	40.00
William Monahan	40.00
John A. Bovi	25.00
Mary Lynch	225.00
Aileen K. Grover	23.42
Julia Amalfitano	900.00
Alice LaMountain	550.00
Pennsylvania General Insurance Company	20.00
Salvatore Bianca	75.00
Joseph Roderick	36.27
Pasco Corona	200.00
Louisa Dalby	4.00
Albert Acciardo	125.00
Edward A. Drew	50.00
Helen Makris	10.00
Manuel DeMello	250.00
	<hr/>
TOTAL	\$ 5,487.44

City of Providence
 DEPARTMENT OF MILK INSPECTION
 C. V. Chapin Hospital
 153 Eaton Street, Providence, R.I.

April 15, 1965

To the Honorable, The City Council of the City of Providence,
 Gentlemen:

The following list of individuals, firms, companies, corporations,
 etc., with the approval of the Inspector of Milk, respectfully request
 licenses to sell milk, cream and skimmed milk in the City of Providence.

Respectfully submitted,

Richard S. McKenzie
 Richard S. McKenzie,
 Deputy Inspector of Milk

IN CITY COUNCIL
 APR 15 1965

READ AND GRANTED

Vincent Berpina
 CLERK

892 JOHNSON & WALES SCHOOL
 ABBOTT PARK PLACE
 PROVIDENCE, R.I.

897 BRYANT COLLEGE SNACK BAR
 105 BENEVOLENT STREET
 PROVIDENCE, R.I.

893 LOUIS DEL PONTE
 273 ACADEMY AVENUE
 PROVIDENCE, R.I.

898 CARLO MEROLA
 Uptown Luncheonette
 318 Broadway
 Providence, R.I.

894 SAVERIO TEUTONICO
 62 AMERICA STREET
 PROVIDENCE, R.I.

899 JIMMY'S PIZZERIA
 286 Brook Street
 Providence, R.I.

895 HILL TOP VARIETY
 136 ATWELLS AVENUE
 PROVIDENCE, R.I.

900 THE BEARERS
 ROLLAND H. JONES
 BROWN FIELD
 Providence, R.I.

896 JOSEPH CICCONE
 43 Bath Street
 Providence, R. I.

901 HOSPITAL SERVICE CORP. OF R.I.
 31 Canal St.
 Providence, R.I.

902 JERRY'S VARIETY
42 CANDACE STREET
PROVIDENCE, R.I.

903 RINALDO GENTILE
157 Columbus Blvd.
Cranston, R.I.

904 BRYANT COLLEGE
21- 23 Cooke Street
Providence, R. I.

905 MARIO'S GROCERY
183 COURTLAND STREET
PROVIDENCE, R.I.

906 ARMORY PHARMACY
291 CRANSTON STREET
PROVIDENCE, R.I.

907 LOUIE'S MARKET
67 DABOLL STREET
PROVIDENCE, R.I.

908 GABRIEL FERRI
48 De Pasquale Avenue
Providence, R.I.

909 SERVEND, INC.
ANSON, INC.
100 DU PONT DRIVE
PROVIDENCE, R.I.

910 RHODE ISLAND HOSPITAL
593 EDDY STREET
PROVIDENCE, R.I.

911 R. I. HOSP HOSPITALITY SHOP
593 EDDY STREET
PROVIDENCE, R.I.

912 KENNETH R. DUTTON
913 EDDY STREET
PROVIDENCE, R.I.

913 Earl Drug Store Inc.
521 Elmwood Ave.
PProv., R. I.

914 COLONIAL PHARMACY, INC.
598 Elmwood Ave.
Providence, R.I.

915 ALBERT E. SAGLIO
118 Mathewson St.
Providence, R.I.

916 STEVE'S CATERING
21 MILTON STREET
JOHNSTON, R.I.

917 MESSER STREET MARKET
75 MESSER STREET
PROVIDENCE, R.I.

918 VINNIE'S CATERING
VINCENT DI PALMA
48 Mt. Pleasant Avenue
Providence, R.I.

919 ERNIE'S LUNCH
930 NARRAGANSETT BLVD.
PROVIDENCE, R.I.

920 JIMMY'S VARIETY STORE
JAMES DERDERIAN
933 Narragansett Blvd.
Providence, R.I.

921 BLUE BIRD RESTAURANT, INC.
24 NORTH MAIN STREET
PROVIDENCE, R.I.

922 EDWARD DAYIAN
154 North Main St.
Providence, R.I.

923 HICKORY HOUSE, INC.
1303 North Main Street
Providence, R.I.

924 FOOD FAIR MARKET
142 OCEAN STREET
PROVIDENCE, R.I.

925 B. A. BALLOU & CO., INC.
61 PECK STREET
PROVIDENCE, R.I.

926 DEL'S PIZZA
489 PLAINFIELD STREET
PROVIDENCE, R.I.

927 WELLINGTON ICE CREAM
610 PLAINFIELD STREET
PROVIDENCE, R.I.

928 LAUREL PHARMACY
CLARENCE F. MANERA
148 POCASSET AVENUE
PROVIDENCE, R.I.

929 VINCENT LOMBARDO
338 Pocasset Avenue
Providence, R.I.

- 930 NATIONAL FOOD STORE
28 FONTIAC AVENUE
PROVIDENCE, R.I.
- 931 PUMPERNICK'S
300 PRAIRIE AVENUE
PROVIDENCE, R.I.
- 932 D & L CATERING
111 PUTNAM AVENUE
JOHNSTON, R.I.
- 933 R.I. INDUSTRIAL CATERERS
CHARLES J. GAGLIONE
95 Rhode Island Street
Cranston, R.I.
- 934 DAIRY BELLE
422 SILVER SPRING STREET
PROVIDENCE, R.I.
- 935 CARL'S DELICATESSEN
CARL H. MEISSNER
313 Smith Street
Providence, R.I.
- 936 BIG G DISCOUNT FOOD STORE
539 SMITH STREET
PROVIDENCE, R.I.
- 937 NOCERA'S MARKET
991 SMITH STREET
PROVIDENCE, R.I.
- 938 RALPH A. DI SARRO
New La Salle Pharmacy
1009 Smith St.
Providence, R.I.
- 939 HOTEL ABBOTT PARK, INC.
135 SNOW STREET
PROVIDENCE, R.I.
- 940 ROWE CIGARETTE SERVICE
51 SO. UNION STREET
PAWTUCKET, R.I.
- 941 GREGG'S, INC.
GREGORY TSOU MAKAS
223 Thayer Street
Providence, R.I.
- 942 A. S. BUNN & CO.
273A Thayer Street
Providence, R.I.
- 943 THAYER ST. MARKET
291 THAYER STREET
PROVIDENCE, R.I.
- 944 EMBERS COFFEE SHOP
197 THURBERS AVENUE
PROVIDENCE, R.I.
- 945 John Leal
247 Thurbers Ave.
Prov., R. I.
- 946 SEGAL'S PHARMACY, INC.
COR. UNION & WEBSTER AVE.
PROVIDENCE, R.I.
- 947 THE AMERICAN NEWS CO.
LUNCH ROOM
UNION STATION
Providence, R. I.
- 948 AMORE AURORA BAKERY, INC.
480 VALLEY STREET
PROVIDENCE, R.I.
- 949 MOHICAN RESTAURANT
344 WASHINGTON STREET
PROVIDENCE, R.I.
- 950 THE MINDEN, INC.
123 Waterman St.
Providence, R.I.
- 951 WALDON SYSTEM INC.
160 Westminster Street
Providence, R.I.
- 952 PARIS RESTAURANT
721-725 WESTMINSTER STREET
PROVIDENCE, R.I.
- 953 TOM'S RESTAURANT
865 WESTMINSTER STREET
PROVIDENCE, R.I.

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PROVIDENCE, R.I.

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