



CITY OF CAMBRIDGE

CITY HALL, CAMBRIDGE, MASSACHUSETTS 02139 • (617) 876-6800

OFFICE OF
THE CITY CLERK

March 28, 1977

The Honorable City Council
City Hall
Cambridge, Massachusetts

Dear Councillor:-

Enclosed you will find a schedule of the bills outstanding in the Office of the City Clerk as of March 28, 1977.

Enclosed also you will find a schedule of the Advertising Charges.

As you can appreciate from the enclosed schedule it is essential that these bills be paid without delay and your immediate action on Calendar Item Number Two is earnestly requested to initiate payment of the outstanding bills.

Very truly yours,

Paul E. Healy, City Clerk.

PEH/dl

Enclosures: (2)

OUTSTANDING BILLS AS OF MARCH 28, 1977

Boston Herald American:-

2/25/77	\$132.00	
2/28/77	1,847.50	
2/28/77	320.00	
2/28/77	<u>92.50</u>	\$2,392.00

Dole Publication Company (Cambridge Chronicle):-

1/27/77	\$ 64.75	
3/3/77	26.04	
3/3/77	<u>427.00</u>	\$ 517.79

El Mundo:-

2/3/77	\$302.40	\$ 302.40
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Hammond Stationery Company, Inc.:-

2/16/77	\$102.00	\$ 102.00
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Saxon Business Products, Inc.:-

2/28/77	\$452.80	\$ 452.80
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I.B.M.:-

2/1/77	\$279.36	\$ 279.36
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Registry of Deeds:-

2/77	\$ 44.93	\$ 44.93
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Cameron Typewriter Service:-

2/1/77	\$ 18.30	\$ 18.30
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Olivetti Corporation of America

3/1/77	\$ 51.50	\$ 51.50
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Bank Service Bureau

3/15/77	\$ 10.25	\$ <u>10.25</u>
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Total \$4,171.33

City of Cambridge

BILLS PAID TO THE CAMBRIDGE CHRONICLE - DOLE PUBLISHING.

<u>Bill date</u>	<u>amount</u>
7/15/76	\$287.25
9/9/76	26.25
9/16/76	21.88
9/30/76	55.13
10/21/76	33.60
10/21/76	343.00
11/4/76	16.80
11/4/76	156.63
11/11/76	109.38
12/2/76	16.80
12/2/76	137.38
12/16/76	50.75
1/20/77	34.72
1/20/77	26.04
1/20/77	84.02
2/3/77	<u>94.50</u>
\$1,494.13	Total

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BILLS PAID TO THE EL MUNDO.

1/20/77	\$ 50.40
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BILLS PAID TO THE HERALD AMERICAN.

7/31/76	\$267.50
7/31/76	218.75
9/30/76	312.50
9/30/76	60.00
10/31/76	200.00
10/29/76	110.00
11/30/76	490.00
12/31/76	35.00
1/10/77	<u>92.50</u>
\$1,786.25	Total

City of Cambridge

Bills paid to Cambridge Chronicle - Dole Publishing	\$1494.13
Amount owed	<u>517.79</u>

Total	\$2011.92
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Bills paid Herald American	\$1786.25
Amount owed	<u>2392.00</u>

Total	\$4178.25
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