

December 23, 1965

City Hall
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Chairman O'Connor directs the Clerk to poll and record the votes of the Committee relative to the following:

AUTHORIZATION FOR THE CITY TREASURER TO HIRE THE FOLLOWING SUMS

<u>AMOUNT OF MONEY</u>	<u>PURPOSE</u>	<u>INTEREST</u>	<u>DATE</u>
\$15,000.00	School Modernization and Construction Loan Account.	2.40%	December 27
10,000.00	1964 Sewer Loan	"	"
55,000.00	Lippitt Hill Elementary School	"	"
25,000.00	Public Welfare Administration Building.	"	"
75,000.00	Const. Major Improvements Water Supply System	"	"
75,000.00	Repairs & Reconstruction Bridges Loan Account	"	"
45,000.00	Lippitt Hill Elementary School	"	"

<u>Due Date</u>	<u>Bank</u>
February 28, 1966	Citizens Trust Co.
"	Columbus National Bank
"	Rhode Island Hospital Trust Co.
"	Plantations Bank Of Rhode Island
"	Industrial National Bank
"	"
"	"

The Clerk, by telephone, polls the following who vote "Aye": Chairman O'Connor and Councilmen McOsker, Haxton, Lynch and Lazarus.

Copied K.R.R.

Compared JW

William H. Matthews
Assistant Clerk