

DEPARTMENT OF CITY CLERK

CITY HALL

FEBRUARY 19, 1968

Chairman Lynch 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 OF MONEY.

<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Date</u>	<u>Due Date</u>	<u>Bank</u>
\$25,000	Construction Major Improvements Water Supply System	3.50	2-21-68	2-29-68	Citizens Trust Co.
50,000	"	"	"	"	R. I. Hosp. Trust Co.

The Clerk polls the following who vote "Aye": Chairman Lynch and Councilmen McNulty, Haxton, Gorodetsky and Bradshaw.

William H. Matthews
Assistant Clerk