

May 26, 1966

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 OF MONEY:

<u>AMOUNT</u>	<u>PURPOSES</u>	<u>INTEREST</u>	<u>DATED</u>	<u>DUE DATE</u>	<u>BANK</u>
\$1,000.00	Sludge Incinerator Loan	2.95%	5/31/66	8/31/66	Citizens Trust Co.
\$80,000.00	Repairs & Reconstruction Bridges Loan Account	"	"	"	Industrial National Bank.
\$35,000.00	School Modernization and Construction Loan Account	"	"	"	"
\$10,000.00	1964 Sewer Loan	"	"	"	Plantations Bank of R. I.
\$65,000.00	Lippitt Hill Elementary School	"	"	"	R. I. Hospital Trust Co.

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

Copied K.P.R.

Compared gab

William H. Matthews
Assistant Clerk