

December 20, 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>PURPOSE</u>	<u>INTEREST</u>	<u>DATED</u>	<u>DUE DATE</u>	<u>BANK</u>
\$135,000	Classical Central Education Center	4.45%	11/22/66	2/28/67	Industrial National Bk.
100,000	School Modernization & Construction Loan Account.	"	"	"	"
85,000	Lippitt Hill Elementary School	"	"	"	"
55,000	Repairs & Reconstruction Bridges Loan Account	"	"	"	"
40,000	Const. Major Improvements Water Supply System.	"	"	"	"
140,000	Const. Major Improvements Water Supply System.	"	"	"	Rhode Island Trust Co.
65,000	Recreation Loan	"	"	"	"
40,000	1964 Highway Loan	"	"	"	"
20,000	Sanitation Building Loan	"	"	"	Plantations Bank of R. I.
5,000	1964 Sewer Loan	"	"	"	Citizens Trust Co.

The Clerk polls the following who vote "Aye": Chairman O'Connor, and Councilmen Haxton, Souza, Lynch and McNulty.

Copied K.P.R.
Compared [Signature]

William H. Matthews
Assistant Clerk