

July 29, 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 OF MONEY:

<u>Amount</u>	<u>Purpose</u>	<u>Interest</u>	<u>Dated</u>	<u>Due Date</u>	<u>Bank</u>
\$ 8,000.00	School Modernization and Construction Loan Account	2.35%	7/29/65	8/31/65	Citizens Trust Co.
\$ 15,000.00	1964 Sewer Loan	"	"	"	Plantations Bk. of R.I.
\$ 10,000.00	Repairs & Reconstruction Bridges Loan Acct.	"	"	"	R.I. Hospital Trust Co.
\$ 32,000.00	Lippitt Hill Elementary School	"	"	"	"
\$ 50,000.00	1964 Highway Loan	"	"	"	Industrial National Bk.
\$ 6,000.00	1964 Sewer Loan	"	"	"	"

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

*William H. Matthews*  
Assistant Clerk

Copied *GW*  
Compared *PPF*