

E. Bills

Blum Shapiro for Audit ending 6/30/16	\$ 6,333.00	
Hooker & Holcombe Actuarial Services	\$ 4,637.50	
Hooker & Holcombe Pension Calculatlions	\$ 371.00	Total \$5,008.50
Wells Fargo March 2017	\$ 4,828.52	

F. Attorney Abraham Hoffmann for (Mary Ann Cornelio) overpayment case.
To approve Attorney Hoffmann's retainer agreement.

G. Nancy Markey - Update on the overpayments.

H. Erin Lane and Oscar Pulido of BlackRock – Quarterly Report.

I. Mark Wetzel of Fiduciary Investment Advisors – Quaterly Report.

CW/mbt

cc: Town Clerk