

Steve Corbeille

From: Patrick McCarthy <McCarthy@ssbadger.com>
Sent: Wednesday, November 29, 2017 8:27 AM
To: Steve Corbeille
Subject: invoices
Attachments: DOC273.pdf

Hi Steve,

Attached are some invoices I've been sitting on as we waited to see what was happening with FASTLANE and other aspects. Would you submit these for payment? Please send me a copy of the check to Foth when it's available and I'll get the HAP reimbursement going right away. The \$5000 for the additional HAP application isn't eligible for reimbursement so that will be a 50-50 split.

I'm wondering if the city would allow LMC to wait until June 2018 to pay you our share of these invoices. Winters are pretty tough while the boat isn't operating and if there is some opportunity for us to delay this I would definitely appreciate it. It's understandable if there is a reasonable finance charge for this.

Thanks in advance, let me know if you need anything from me.

Patrick McCarthy
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