

Portland, Maine



Yes. Life's good here.

Finance Department
Brendan T. O'Connell
Director

July 26, 2016

TruChoice Federal Credit Union
332 Cummings Road
South Portland, ME 04106

Re: 272 Park Avenue / TruChoice FCU Improvements Project
Defect Guarantee Reduction
City Escrow Account #710-0000-233-94-16

This is to inform you that I am authorizing the reduction in the above-named Defect Guarantee balance of \$9287.50.

All work has been satisfactorily completed and therefore I have enclosed check #466652 in the amount of \$9287.50. The balance for this account is now \$0.00.

If you require any further information, please let me know.

Sincerely,

Brendan T. O'Connell
Finance Director

BTO:tgm

cc: Barbara Barhydt, Development Review Services Manager
Philip DiPierro, Development Review Coordinator
James Dealaman, Administrative Officer

CITY OF PORTLAND, MAINE

466652

Invoice Date	Vendor no.	Department no.	Purchase Order	Invoice	Gross amount	Discount/Credit	Net Amount
07-25-2016				NI 072016	****9,287.50		****9,287.50
RELEASE PERF GUAR2339416							
3590	TRUCHOICE FEDERAL CREDIT				\$*****9,287.50		\$*****9,287.50

TRUCHOICE FEDERAL CREDIT UNION

CITY OF PORTLAND

52-7445
2112

PORTLAND, MAINE

466652

TO THE ORDER OF

DATE

07-26-2016

TRUCHOICE FEDERAL CREDIT UNION

PAY EXACTLY
\$*****9,287.50



Brenda I. Howell
AUTHORIZED SIGNATURE

E. Hella
TWO SIGNATURES REQUIRED FOR AMOUNTS OVER FIVE THOUSAND DOLLARS

⑈466652⑈ ⑆211274450⑆ 0291 52692⑈

OPERATING ACCOUNT



Planning & Urban Development Department

MEMORANDUM

TO: Brendan O'Connell, Finance Director
FROM: Barbara Barhydt, Development Review Services Manager
DATE: 7/28/2016
RE: Request for Release of Defect Guarantee

Project Name: Park Ave. -272; TruChoice **Application ID:** 2012-606
Project Address: 272 Park **CBL:** 065 E004001
Applicant: True Choice FCU

Please release the Defect Guarantee (**Acct. #2339416**) for the Park Ave. - 272;
TruChoice Federal Credit Union, at 272 PARK.

Balance to be Released **\$9287.50**

Approved:

A handwritten signature in cursive script that reads "Barbara Barhydt".

Barbara Barhydt,
Development Review Services Manager

Electronic Distribution

cc: Philip DiPierro, Development Review Coordinator
Tiffany Mullen, Finance
James Dealaman, Administrative Officer