



Finance Department  
Brendan T. O'Connell  
Director

July 26, 2016

Steve Brinn – The Jewish Community Alliance of Southern Maine  
57 Ashmont Street  
Portland, ME 04103

Re: 1342 Congress St. / Neighborhood Center  
Reduction of Performance Guarantee  
City Escrow Account #710-0000-233-97-04

Enclosed please find check number 466629 in the amount of \$110,240.00, which the Planning Department has authorized me to release. This leaves a remaining escrow balance of \$0.00.

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

Sincerely,

A handwritten signature in black ink, appearing to read "B. O'Connell", written over a white background.

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

466629

Invoice Date	Vendor no.	Department no.	Purchase Order	Invoice	Gross amount	Discount/Credit	Net Amount
07-25-2016				NI 072016	**110,240.00		**110,240.00
RELEASE PERF GUAR2339704							
3590	JEWISH COMMUNITY ALLIANCE				***110,240.00		***110,240.00

JEWISH COMMUNITY ALLIANCE OF SO ME

**CITY OF PORTLAND**

52-7445  
2112  
466629

PORTLAND, MAINE

TO THE ORDER OF: JEWISH COMMUNITY ALLIANCE OF SO ME

DATE: 07-26-2016

PAY EXACTLY \$\*\*\*\*110,240.00

*Brenda J. Stowell*  
AUTHORIZED SIGNATURE

*Evelle*  
TWO SIGNATURES REQUIRED FOR AMOUNTS OVER FIVE THOUSAND DOLLARS

TD BANK  
PORTLAND, MAINE

⑈466629⑈ ⑆211274450⑆ 0291 52692⑈

OPERATING ACCOUNT