



ALDERMAN HARRY OSTERMAN
48TH WARD

September 20, 2016

Jason Yost
Department of Finance
City of Chicago
121 N. LaSalle St. Room 700
Chicago, IL 60601

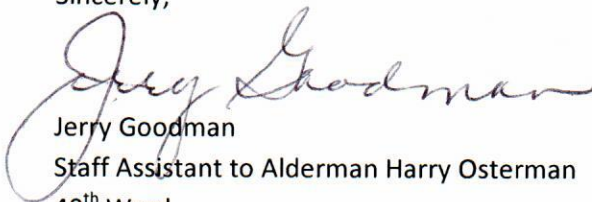
Dear Jason,

Please accept this check made payable to the City of Chicago in the amount of \$65.24 for deposit to the expense account of the 48th Ward, Alderman Harry Osterman.

In June of this year, our office terminated its agreements with AT&T for telephone and internet service resulting in refunds of \$54.74 and \$10.50 respectively. I've attached copies of the two checks that were made payable to our office. Given the complexity of being able to deposit these directly into the City account, I deposited them into my personal checking account, and wrote the enclosed check.

Please call me if you have any questions or need further documentation.

Sincerely,


Jerry Goodman
Staff Assistant to Alderman Harry Osterman
48th Ward

Cc: S. Berlin, Ethics Director

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK



JPMorgan Chase Bank, N.A.
Syracuse, NY

50-937/213

Date 07/26/2016
Check Number 6760510153

Pay this amount
\$10.50

PAY
TEN AND 50/100

CUSREF SS

To the order of
FOR CUSTOMER
JERRY GOODMAN
5533 N BROADWAY ST FL 1
48TH WARD - HARRY OSTRMN ALD
CHICAGO IL 60640



Void 180 days from check date

⑈6760510153⑈ ⑆021309379⑆ 6301545434509⑈

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK



JPMorgan Chase Bank, N.A.
Syracuse, NY

50-937/213

Date 08/09/2016
Check Number 6760671713

Pay this amount
\$54.74

PAY
FIFTY-FOUR AND 74/100

CUSREF SS

To the order of
FOR CUSTOMER
48TH WARD HARRY OSTERMAN
5533 N BROADWAY ST
CHICAGO IL 60640



Void 180 days from check date

⑈6760671713⑈ ⑆021309379⑆ 6301545434509⑈

JERRY GOODMAN
6101 N. SHERIDAN RD. EAST, UNIT 15D
CHICAGO, IL 60660

2-1900 1439
710
1110028500711
DATE 9/20/16

PAY TO THE ORDER OF City of Chicago \$ 65²⁴

Sixty-Five and 24/100 DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
Chicago, Illinois 60670
www.Chase.com

MEMO AT&T Rebates Arnold Goodman MP

⑆071000013⑆ 1110028500711⑈1439

COPY - ORIGINAL SENT TO JASON YOST DEPT. OF FINANCE