

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities-Detail**  
May 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Income</b>							
<b>2012 Tax revenue</b>							
Deposit	05/11/2018		City of Chicago-CDOT	Deposit	MB Checking	-144.84	-144.84
Total 2012 Tax revenue						-144.84	-144.84
<b>2014 tax revenue</b>							
Deposit	05/11/2018		City of Chicago-CDOT	Deposit	MB Checking	-58.53	-58.53
Total 2014 tax revenue						-58.53	-58.53
<b>2015 tax revenue</b>							
Deposit	05/11/2018		City of Chicago-CDOT	Deposit	MB Checking	-71.16	-71.16
Total 2015 tax revenue						-71.16	-71.16
<b>2016 tax revenue</b>							
Deposit	05/24/2018		City of Chicago-CDOT	Deposit	MB Checking	873.14	873.14
Deposit	05/31/2018		City of Chicago-CDOT	Deposit	MB Checking	2,379.80	3,252.94
Total 2016 tax revenue						3,252.94	3,252.94
<b>2017 tax revenue</b>							
Deposit	05/11/2018		City of Chicago-CDOT	Deposit	MB Checking	4,292.82	4,292.82
Deposit	05/30/2018		City of Chicago-CDOT	Deposit	MB Checking	9,073.42	13,366.24
Total 2017 tax revenue						13,366.24	13,366.24
<b>Bank Interest</b>							
Deposit	05/31/2018		MB Financial	May interest	MB Money Market	6.64	6.64
Deposit	05/31/2018		PNC Bank	Deposit	PNC Money Market Savings	21.63	28.27
Total Bank Interest						28.27	28.27
<b>City of Chicago Interest</b>							
Deposit	05/23/2018		City of Chicago-CDOT	Deposit	MB Checking	7.87	7.87
Total City of Chicago Interest						7.87	7.87
Total Income						16,380.79	16,380.79
<b>Expense</b>							
<b>1.00-18 - Customer Attraction...</b>							
<b>1.07-18 - Print Materials</b>							
Bill	05/01/2018	CC747033	Morris Media Network	2018 Where Guide - #146856; after \$2 20000 - Accounts Payable		1,500.00	1,500.00
Total 1.07-18 - Print Materials						1,500.00	1,500.00
<b>1.09-18 - PR/Media Relations</b>							
General Journal	05/31/2018	982	The Silverman Group, Inc #4684		-SPLIT-	1,250.00	1,250.00
General Journal	05/31/2018	982	The Silverman Group, Inc #4688		1.09-18 - PR/Media Relations	63.95	1,313.95
Total 1.09-18 - PR/Media Relations						1,313.95	1,313.95

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities-Detail**  
May 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1.10-18 · Community Grants</b>							
Bill	05/01/2018	Gallery Benefit	Heaven Gallery	90% payment-Heaven Gallery Benefit	20000 · Accounts Payable	4,500.00	4,500.00
Bill	05/01/2018	Do Fashion 201	M.Go Fashion Salon	90% Do Fashion 2018 Community Gra	20000 · Accounts Payable	3,600.00	8,100.00
Bill	05/21/2018	Music at Market	Wicker Park Bucktown Ch	Music at Wicker Park Farmers Market	20000 · Accounts Payable	1,000.00	9,100.00
Bill	05/21/2018	Where's Waldo	Volumes, LLC	2018 Where's Waldo Shop Local Even	20000 · Accounts Payable	600.00	9,700.00
Bill	05/21/2018	2018 Create	Wicker Park Advisory Cou	90% payment WPAC - 2018 CREATE	20000 · Accounts Payable	4,500.00	14,200.00
Total 1.10-18 · Community Grants						14,200.00	14,200.00
Total 1.00-18 · Customer Attraction...						17,013.95	17,013.95
<b>2.00-18 · Public Way Aesthetics...</b>							
<b>2.01-18 · Acid Etching Removal/Prevention</b>							
Bill	05/03/2018	Etching Removε	1439 N. Milwaukee LLC	Rebate payment for glass repair/ anti-c	20000 · Accounts Payable	150.00	150.00
Bill	05/24/2018	Rebate paymen	Chicago Conservative Car	Safety Rebate Program Payment	20000 · Accounts Payable	367.50	517.50
Total 2.01-18 · Acid Etching Removal/Prevention						517.50	517.50
<b>2.02-18 · Landscaping</b>							
Bill	05/01/2018	54067	Christy Webber Landscap	Billing #2 of 8-May 2018 / Agreement #	20000 · Accounts Payable	6,437.50	6,437.50
Bill	05/14/2018	37624143-0	Bartlett Tree Experts	37624143-0 / 9411849-5/4/18; Soil tree	20000 · Accounts Payable	2,460.00	8,897.50
Bill	05/17/2018	5819	Sameday Signs	SSA printed decals	20000 · Accounts Payable	306.00	9,203.50
Bill	05/17/2018	64509	Doty & Sons Concrete Prc	32 Planters	20000 · Accounts Payable	15,045.76	24,249.26
Bill	05/21/2018	5772690	BrightView Landscape Ser	2018 new hanging baskets fill / #18269	20000 · Accounts Payable	2,080.00	26,329.26
Total 2.02-18 · Landscaping						26,329.26	26,329.26
<b>2.04-18 · Way Finding/Signage</b>							
Bill	05/30/2018	10420	Thirst, Inc	Job # 181239.01	20000 · Accounts Payable	10,085.70	10,085.70
Total 2.04-18 · Way Finding/Signage						10,085.70	10,085.70
<b>2.06-18 · Public Art</b>							
Bill	05/29/2018	WPF Arts	Little, Carron (Karen)	" Out of Site" Public Art Grant-90% fun	20000 · Accounts Payable	4,000.00	4,000.00
Total 2.06-18 · Public Art						4,000.00	4,000.00
<b>2.08-18 · Sidewalk Maint-Service Contract</b>							
Bill	05/01/2018	2404	Cleanslate	Litter abatement-April	20000 · Accounts Payable	15,504.73	15,504.73
Bill	05/01/2018	2404	Cleanslate	maintain cigarette boxes- April	20000 · Accounts Payable	66.00	15,570.73
Total 2.08-18 · Sidewalk Maint-Service Contract						15,570.73	15,570.73
<b>2.10-18 · City Permits</b>							
Bill	05/09/2018	1119641	City of Chicago-Business .	Permit #1119641-Late fee	20000 · Accounts Payable	19.00	19.00
Bill	05/09/2018	1119638	City of Chicago-Business .	Permit #1119638-Late fee	20000 · Accounts Payable	19.00	38.00
Bill	05/09/2018	1119639	City of Chicago-Business .	Permit #1119639-Late fee	20000 · Accounts Payable	19.00	57.00
Bill	05/09/2018	1119640	City of Chicago-Business .	Permit #1119640-Late fee	20000 · Accounts Payable	19.00	76.00
Bill	05/09/2018	1119633	City of Chicago-Business .	Permit #1119633-Late fee	20000 · Accounts Payable	19.00	95.00
Bill	05/09/2018	1119630	City of Chicago-Business .	Permit #1119630-Late fee	20000 · Accounts Payable	19.00	114.00

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities-Detail**  
May 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>2.10-18 · City Permits (continued)</b>							
Bill	05/09/2018	1130634-Late fe	City of Chicago-Business .	Permit #1119634-Late fee	20000 · Accounts Payable	19.00	133.00
Bill	05/09/2018	1130569-Late fe	City of Chicago-Business .	Permit #1130569-Late fee	20000 · Accounts Payable	13.00	146.00
Bill	05/09/2018	1130568-Late fe	City of Chicago-Business .	Permit #1130568-Late fee	20000 · Accounts Payable	13.00	159.00
Bill	05/09/2018	1130566-Late fe	City of Chicago-Business .	Permit #1130566-Late fee	20000 · Accounts Payable	13.00	172.00
Bill	05/09/2018	1130565-Late fe	City of Chicago-Business .	Permit #1130565-Late fee	20000 · Accounts Payable	13.00	185.00
Bill	05/09/2018	1130564-Late fe	City of Chicago-Business .	Permit #1130564-Late fee	20000 · Accounts Payable	13.00	198.00
Bill	05/09/2018	1130563-Late fe	City of Chicago-Business .	Permit #1130563-Late fee	20000 · Accounts Payable	13.00	211.00
Bill	05/09/2018	1130562-Late fe	City of Chicago-Business .	Permit #1130562-Late fee	20000 · Accounts Payable	13.00	224.00
Bill	05/09/2018	1130561-Late fe	City of Chicago-Business .	Permit #1130561-Late fee	20000 · Accounts Payable	13.00	237.00
Bill	05/09/2018	1130560-Late fe	City of Chicago-Business .	Permit #1130560-Late fee	20000 · Accounts Payable	13.00	250.00
Bill	05/09/2018	1130558-Late fe	City of Chicago-Business .	Permit #1130558-Late fee	20000 · Accounts Payable	13.00	263.00
Bill	05/09/2018	1130556-Late fe	City of Chicago-Business .	Permit #1130556-Late fee	20000 · Accounts Payable	13.00	276.00
Bill	05/09/2018	1130555-Late fe	City of Chicago-Business .	Permit #1130555-Late fee	20000 · Accounts Payable	13.00	289.00
Bill	05/09/2018	1130596-Late fe	City of Chicago-Business .	Permit #1130596-Late fee	20000 · Accounts Payable	13.00	302.00
Bill	05/09/2018	1130597-Late fe	City of Chicago-Business .	Permit #1130597-Late fee	20000 · Accounts Payable	13.00	315.00
Bill	05/09/2018	1130599-Late fe	City of Chicago-Business .	Permit #1130599-Late fee	20000 · Accounts Payable	13.00	328.00
Bill	05/09/2018	1130643-Late fe	City of Chicago-Business .	Permit #1130643-Late fee	20000 · Accounts Payable	19.00	347.00
Bill	05/14/2018	1129210	City of Chicago-Business .	Permit #1129210-ParkBench-1909 N M	20000 · Accounts Payable	75.00	422.00
Bill	05/14/2018	1129208	City of Chicago-Business .	Permit #1129208-ParkBench-2028 W I	20000 · Accounts Payable	75.00	497.00
Bill	05/14/2018	1129204	City of Chicago-Business .	Permit #1129204-Park Bench-1740 W	20000 · Accounts Payable	75.00	572.00
Bill	05/14/2018	1129203	City of Chicago-Business .	Permit #1129203-Park Bench-2041 W	20000 · Accounts Payable	75.00	647.00
Bill	05/14/2018	1129202	City of Chicago-Business .	Permit #1129202-Park Bench-2023 W	20000 · Accounts Payable	75.00	722.00
Bill	05/14/2018	1129201	City of Chicago-Business .	Permit #1129201-Park Bench-1937 W	20000 · Accounts Payable	75.00	797.00
Bill	05/14/2018	1129291	City of Chicago-Business .	Permit #1129291-Park Bench-1575 N I	20000 · Accounts Payable	75.00	872.00
Total 2.10-18 · City Permits						872.00	872.00
<b>2.11-18 · Supplemental Graffiti Removal</b>							
Bill	05/01/2018	2404	Cleanslate	graffiti removal-April	20000 · Accounts Payable	1,666.67	1,666.67
Total 2.11-18 · Supplemental Graffiti Removal						1,666.67	1,666.67
<b>2.12-18 · Sidewalk Snow Removal</b>							
Bill	05/01/2018	2404	Cleanslate	Snow removal services- April	20000 · Accounts Payable	2,636.60	2,636.60
Total 2.12-18 · Sidewalk Snow Removal						2,636.60	2,636.60
Total 2.00-18 · Public Way Aesthetics...						61,678.46	61,678.46
<b>3.00-18 · Sustainability/Public Places..</b>							
<b>3.01-18 · Garbage/Recycling</b>							
Bill	05/22/2018	8124784699	Shred-It USA	Community on-site shredding program-I	20000 · Accounts Payable	572.50	572.50
Total 3.01-18 · Garbage/Recycling						572.50	572.50
Total 3.00-18 · Sustainability/Public Places..						572.50	572.50

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities-Detail**  
May 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>5.00-17 · Safety Programs..</b>							
<b>5.05-17 · General Safety/Security Program</b>							
Bill	05/03/2018	Safety rebate	One Group Mind	2017 application-Safety Rebate	20000 · Accounts Payable	1,207.79	1,207.79
Total 5.05-17 · General Safety/Security Program						1,207.79	1,207.79
Total 5.00-17 · Safety Programs..						1,207.79	1,207.79
<b>5.00-18 · Safety Programs...</b>							
<b>5.05-18 · General Safety/Security Program</b>							
Bill	05/21/2018	Payment 2	1521 N. Milwaukee Condc	Rebate for rear building security camer	20000 · Accounts Payable	242.50	242.50
Total 5.05-18 · General Safety/Security Program						242.50	242.50
Total 5.00-18 · Safety Programs...						242.50	242.50
<b>6.00-18 · SSA Management...</b>							
<b>6.02-18 · SSA Audit</b>							
Bill	05/17/2018	O-53576	Sassetti LLC	Issuance of 2017 SSA audited financia	20000 · Accounts Payable	1,720.00	1,720.00
Total 6.02-18 · SSA Audit						1,720.00	1,720.00
<b>6.04-18 · Office Rent</b>							
General Journal	05/01/2018	952	Iqal Family Properties LLC	May 2018 Rent	Due to WP Bucktown C of C	1,653.07	1,653.07
Total 6.04-18 · Office Rent						1,653.07	1,653.07
<b>6.05-18 · Office Utilities</b>							
General Journal	05/01/2018	957	Fish Window Cleaning	61640-2715	Due to WP Bucktown C of C	17.50	17.50
General Journal	05/03/2018	964	Comcast Cable	5/7/18-6/6/18	Due to WP Bucktown C of C	18.23	35.73
General Journal	05/04/2018	967	Peoples Gas	04/02/18-05/03/18	Due to WP Bucktown C of C	77.81	113.54
General Journal	05/04/2018	968	ComEd	4/6/18-5/7/18	Due to WP Bucktown C of C	72.54	186.08
General Journal	05/12/2018	964	American Maids, Inc.	#6027	Due to WP Bucktown C of C	60.00	246.08
General Journal	05/26/2018	981	American Maids, Inc.	#6194	Due to WP Bucktown C of C	60.00	306.08
General Journal	05/30/2018	978	Fish Window Cleaning	62863	Due to WP Bucktown C of C	17.50	323.58
Total 6.05-18 · Office Utilities						323.58	323.58
<b>6.06-18 · Office Supplies</b>							
General Journal	05/03/2018	961	Lowe's	Reverse supply expense (POS) not cle	Due to WP Bucktown C of C	-1.76	-1.76
General Journal	05/03/2018	962	Staples	Staples order	Due to WP Bucktown C of C	18.56	16.80
General Journal	05/22/2018	979	Ready Refresh	18E	Due to WP Bucktown C of C	23.29	40.09
Check	05/31/2018			Service Charge	MB Checking	195.98	236.07
Total 6.06-18 · Office Supplies						236.07	236.07
<b>6.08-18 · Office Printing</b>							
General Journal	05/13/2018	969	Canon Financial Services, 18607924		Due to WP Bucktown C of C	194.06	194.06
Total 6.08-18 · Office Printing						194.06	194.06
<b>6.09-18 · Postage</b>							
General Journal	05/23/2018	971	Jewel Osco	stamps for office	Due to WP Bucktown C of C	25.00	25.00
Total 6.09-18 · Postage						25.00	25.00

**Wicker Park Bucktown SSA #33**  
**Statement of Financial Activities-Detail**  
May 2018

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>6.10-18 · Meeting Expense</b>							
General Journal	05/17/2018	966	Lou Malnati's	Pizza for commission mtg	Due to WP Bucktown C of C	55.63	55.63
Bill	05/22/2018	Uber reimb	Samantha Choudhury	Transportation reimbursement	20000 · Accounts Payable	25.59	81.22
Total 6.10-18 · Meeting Expense						81.22	81.22
<b>6.12-18 · Banking/Payroll Fees</b>							
General Journal	05/10/2018	963	ADP	April ADP fees	Due to WP Bucktown C of C	450.86	450.86
Total 6.12-18 · Banking/Payroll Fees						450.86	450.86
<b>6.13-18 · Monitoring/Compliance</b>							
General Journal	05/03/2018	963	BlackLine Consulting	#12430-May	Due to WP Bucktown C of C	109.00	109.00
Total 6.13-18 · Monitoring/Compliance						109.00	109.00
<b>6.17-18 · Liability/Property Insurance</b>							
General Journal	05/13/2018	970	State Farm	93-G1-U783-2 / 93-T5-1828-1	Due to WP Bucktown C of C	178.42	178.42
Total 6.17-18 · Liability/Property Insurance						178.42	178.42
<b>6.19-18 · IT Monitoring Services</b>							
General Journal	05/15/2018	965	Accrinet Corporation	VOID: #14185	Due to WP Bucktown C of C	0.00	0.00
General Journal	05/29/2018	975	Microsoft	monthly fee-May 2018	Due to WP Bucktown C of C	35.78	35.78
Total 6.19-18 · IT Monitoring Services						35.78	35.78
Total 6.00-18 · SSA Management...						5,007.06	5,007.06
<b>7.00-18 · Personnel...</b>							
Total 7.00-18 · Personnel...						16,854.91	16,854.91
Total Expense						102,577.17	102,577.17
Net Ordinary Income						-86,196.38	-86,196.38
<b>Net Income</b>						<b>-86,196.38</b>	<b>-86,196.38</b>