

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------------------|------------|-----------------|---------------------------------------------|---------------------------------------------|---------------------------|-----------|-----------|
| Income | | | | | | | |
| 2012 Tax revenue | | | | | | | |
| Deposit | 10/16/2018 | | City of Chicago-CDOT | Deposit | MB Checking | -512.00 | -512.00 |
| Deposit | 10/30/2018 | | City of Chicago. | Deposit | MB Checking | -575.15 | -1,087.15 |
| Total 2012 Tax revenue | | | | | | -1,087.15 | -1,087.15 |
| 2013 tax revenue | | | | | | | |
| Deposit | 10/30/2018 | | City of Chicago. | Deposit | MB Checking | -392.95 | -392.95 |
| Total 2013 tax revenue | | | | | | -392.95 | -392.95 |
| 2014 tax revenue | | | | | | | |
| Deposit | 10/16/2018 | | City of Chicago-CDOT | Deposit | MB Checking | -139.35 | -139.35 |
| Deposit | 10/30/2018 | | City of Chicago. | Deposit | MB Checking | -6.72 | -146.07 |
| Total 2014 tax revenue | | | | | | -146.07 | -146.07 |
| 2015 tax revenue | | | | | | | |
| Deposit | 10/16/2018 | | City of Chicago-CDOT | Deposit | MB Checking | -64.30 | -64.30 |
| Deposit | 10/30/2018 | | City of Chicago. | Deposit | MB Checking | -6.15 | -70.45 |
| Total 2015 tax revenue | | | | | | -70.45 | -70.45 |
| 2016 tax revenue | | | | | | | |
| Deposit | 10/16/2018 | | City of Chicago-CDOT | Deposit | MB Checking | -159.97 | -159.97 |
| Deposit | 10/30/2018 | | City of Chicago. | Deposit | MB Checking | -120.04 | -280.01 |
| Total 2016 tax revenue | | | | | | -280.01 | -280.01 |
| 2017 tax revenue | | | | | | | |
| Deposit | 10/16/2018 | | City of Chicago-CDOT | Deposit | MB Checking | 1,926.27 | 1,926.27 |
| Deposit | 10/30/2018 | | City of Chicago. | Deposit | MB Checking | 10,609.91 | 12,536.18 |
| Total 2017 tax revenue | | | | | | 12,536.18 | 12,536.18 |
| Bank Interest | | | | | | | |
| Deposit | 10/31/2018 | | PNC Bank | Deposit | PNC Money Market Savings | 3.61 | 3.61 |
| Deposit | 10/31/2018 | | MB Financial | Deposit | MB Money Market | 9.17 | 12.78 |
| Total Bank Interest | | | | | | 12.78 | 12.78 |
| City of Chicago Interest | | | | | | | |
| Deposit | 10/16/2018 | | City of Chicago-CDOT | Deposit | MB Checking | 25.81 | 25.81 |
| Deposit | 10/30/2018 | | City of Chicago. | Deposit | MB Checking | 10.81 | 36.62 |
| Total City of Chicago Interest | | | | | | 36.62 | 36.62 |
| Total Income | | | | | | 10,608.95 | 10,608.95 |
| Expense | | | | | | | |
| 1.00-18 - Customer Attraction... | | | | | | | |
| 1.06-18 - Holiday Decorations | | | | | | | |
| Bill | 10/29/2018 | 1954 - 18-033WF | Illuminight Lighting, LLC | Holiday Lighting for (606) - 18-033WP 20000 | Accounts Payable | 15,000.00 | 15,000.00 |
| Total 1.06-18 - Holiday Decorations | | | | | | 15,000.00 | 15,000.00 |
| 1.09-18 - PR/Media Relations | | | | | | | |
| General Journ | 10/02/2018 | 1095 | The Silverman Group, Inc | #4759 | Due to WP Bucktown C of C | 1,250.00 | 1,250.00 |
| Total 1.09-18 - PR/Media Relations | | | | | | 1,250.00 | 1,250.00 |
| 1.10-18 - Community Grants | | | | | | | |
| Bill | 10/03/2018 | 18-0702 | Wicker Park Bucktown Chamber of C | Approve funding WPBCC Sidewalk S | 20000 - Accounts Payable | 2,600.00 | 2,600.00 |
| Bill | 10/12/2018 | | Comunity Grant- Murphy, ChrisTina | 10% payment Watercolor Wonder 20120000 | 20000 - Accounts Payable | 400.00 | 3,000.00 |
| Bill | 10/26/2018 | | Tuesdays at Triar Polish Triangle Coalition | 10% Balance "Tuesdays at the Triang | 20000 - Accounts Payable | 210.00 | 3,210.00 |
| Total 1.10-18 - Community Grants | | | | | | 3,210.00 | 3,210.00 |
| Total 1.00-18 - Customer Attraction... | | | | | | 19,460.00 | 19,460.00 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|--------------------------------------------------|------------|----------------|----------------------------------|----------------------------------------------|---------------------------|-----------|-----------|
| 2.00-18 - Public Way Aesthetics... | | | | | | | |
| 2.02-18 - Landscaping | | | | | | | |
| Bill | 10/01/2018 | 5968749 | BrightView Landscape Services | October 2018 exterior maintenance / # 20000 | Accounts Payable | 1,550.00 | 1,550.00 |
| Bill | 10/01/2018 | 59126 | Christy Webber Landscapes | Billing #7 of 8-Oct 2018 / Agreement # 20000 | Accounts Payable | 6,437.50 | 7,987.50 |
| Bill | 10/01/2018 | 5907287 | BrightView Landscape Services | Excavation and disposal-18-0701 | 20000 · Accounts Payable | 2,185.00 | 10,172.50 |
| Bill | 10/02/2018 | 37624141-0 | Bartlett Tree Experts | 37624141-0 / 9411849-9/24/18 | 20000 · Accounts Payable | 1,143.00 | 11,315.50 |
| Bill | 10/15/2018 | 37624137-0 | Bartlett Tree Experts | 37624137-0 / 9411849 - 10/4/18 | 20000 · Accounts Payable | 6,170.00 | 17,485.50 |
| Total 2.02-18 - Landscaping | | | | | | 17,485.50 | 17,485.50 |
| 2.03-18 - Facade Enhancement Programs | | | | | | | |
| Bill | 10/29/2018 | Facade program | Mojo Spa | Facade enhancement program | 20000 · Accounts Payable | 454.43 | 454.43 |
| Total 2.03-18 - Facade Enhancement Programs | | | | | | 454.43 | 454.43 |
| 2.06-18 - Public Art | | | | | | | |
| Bill | 10/26/2018 | Public Art | Chopin Theatre | Public art-Chopin Theatre | 20000 · Accounts Payable | 5,000.00 | 5,000.00 |
| Total 2.06-18 - Public Art | | | | | | 5,000.00 | 5,000.00 |
| 2.08-18 - Sidewalk Maint-Service Contract | | | | | | | |
| Bill | 10/01/2018 | SIN001984 | Cleanslate | Litter abatement-September | 20000 · Accounts Payable | 15,504.73 | 15,504.73 |
| Bill | 10/01/2018 | SIN001984 | Cleanslate | maintain cigarette boxes-September | 20000 · Accounts Payable | 66.00 | 15,570.73 |
| Bill | 10/01/2018 | SIN001984 | Cleanslate | Litter abatement--after dark -Septemb | 20000 · Accounts Payable | | 15,570.73 |
| Bill | 10/31/2018 | SIN 2460 | Cleanslate | Litter abatement-October | 20000 · Accounts Payable | 15,504.73 | 31,075.46 |
| Bill | 10/31/2018 | SIN 2460 | Cleanslate | maintain cigarette boxes-October | 20000 · Accounts Payable | 66.00 | 31,141.46 |
| Bill | 10/31/2018 | SIN 2460 | Cleanslate | Litter abatement--after dark -October | 20000 · Accounts Payable | | 31,141.46 |
| Total 2.08-18 - Sidewalk Maint-Service Contract | | | | | | 31,141.46 | 31,141.46 |
| 2.10-18 - City Permits | | | | | | | |
| Bill | 10/01/2018 | 1129102-18 | City of Chicago-Business Affairs | Permit #1129102 - 1711 W. Division S | 20000 · Accounts Payable | 75.00 | 75.00 |
| Deposit | 10/23/2018 | | City of Chicago. | echeck from City of Chicago Doc #10 | MB Checking | -790.00 | -715.00 |
| Total 2.10-18 - City Permits | | | | | | -715.00 | -715.00 |
| 2.11-18 - Supplemental Graffiti Removal | | | | | | | |
| Bill | 10/01/2018 | SIN001984 | Cleanslate | graffiti removal-September | 20000 · Accounts Payable | 2,777.79 | 2,777.79 |
| Bill | 10/31/2018 | SIN 2460 | Cleanslate | graffiti removal-October | 20000 · Accounts Payable | 2,777.79 | 5,555.58 |
| Total 2.11-18 - Supplemental Graffiti Removal | | | | | | 5,555.58 | 5,555.58 |
| Total 2.00-18 - Public Way Aesthetics... | | | | | | 58,921.97 | 58,921.97 |
| 3.00-18 - Sustainability/Public Places.. | | | | | | | |
| 3.01-18 - Garbage/Recycling | | | | | | | |
| General Journ: | 10/02/2018 | 1101 | Shred-It USA | 8125690649-9/13/18 | Due to WP Bucktown C of C | 31.43 | 31.43 |
| Total 3.01-18 - Garbage/Recycling | | | | | | 31.43 | 31.43 |
| 3.04-18 - Bicycle Traffic Enhancements | | | | | | | |
| General Journ: | 10/26/2018 | 1112 | Dero | Dero bike pump order #W47497 | Due to WP Bucktown C of C | 2,262.40 | 2,262.40 |
| Total 3.04-18 - Bicycle Traffic Enhancements | | | | | | 2,262.40 | 2,262.40 |
| Total 3.00-18 - Sustainability/Public Places.. | | | | | | 2,293.83 | 2,293.83 |
| 6.00-18 - SSA Management... | | | | | | | |
| 6.04-18 - Office Rent | | | | | | | |
| General Journ: | 10/01/2018 | 1088 | Iqal Family Properties LLC | October 2018 | 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 |

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

| Type | Date | Num | Name | Memo | Split | Amount | Balance |
|-----------------------------------------|------------|------|-------------------------------|---------------------------------------|---------------------------|-------------------|-------------------|
| 6.05-18 - Office Utilities | | | | | | | |
| General Journ: | 10/02/2018 | 1094 | Peoples Gas | 8/1/18-9/4/18 | Due to WP Bucktown C of C | 32.87 | 32.87 |
| General Journ: | 10/02/2018 | 1099 | American Maids, Inc. | #7276 | Due to WP Bucktown C of C | 60.00 | 92.87 |
| General Journ: | 10/02/2018 | 1102 | Comcast Cable | 10/7/18-11/6/18 | Due to WP Bucktown C of C | 190.14 | 283.01 |
| General Journ: | 10/04/2018 | 1103 | ComEd | 9/5/18-10/4/18 | Due to WP Bucktown C of C | 76.92 | 359.93 |
| General Journ: | 10/05/2018 | 1107 | Peoples Gas | 9/4/18-10/5/18 | Due to WP Bucktown C of C | 31.39 | 391.32 |
| General Journ: | 10/13/2018 | 1108 | American Maids, Inc. | 6.05-#7382-American Maid-6.05-utiliti | Due to WP Bucktown C of C | 60.00 | 451.32 |
| Total 6.05-18 - Office Utilities | | | | | | 451.32 | 451.32 |
| 6.06-18 - Office Supplies | | | | | | | |
| General Journ: | 10/10/2018 | 1100 | Staples | paper towels, copy paper, cardstock | Due to WP Bucktown C of C | 49.26 | 49.26 |
| General Journ: | 10/17/2018 | 1119 | Staples | office supplies | Due to WP Bucktown C of C | 17.35 | 66.61 |
| Total 6.06-18 - Office Supplies | | | | | | 66.61 | 66.61 |
| 6.08-18 - Office Printing | | | | | | | |
| General Journ: | 10/13/2018 | 1116 | Canon Financial Services, Inc | 19290957 | Due to WP Bucktown C of C | 166.41 | 166.41 |
| Total 6.08-18 - Office Printing | | | | | | 166.41 | 166.41 |
| 6.09-18 - Postage | | | | | | | |
| General Journ: | 10/08/2018 | 1104 | Jewel Osco | postage & supplies | Due to WP Bucktown C of C | 26.95 | 26.95 |
| General Journ: | 10/23/2018 | 1117 | USPS | Priority mail to Mike Helbing | Due to WP Bucktown C of C | 6.70 | 33.65 |
| Total 6.09-18 - Postage | | | | | | 33.65 | 33.65 |
| 6.10-18 - Meeting Expense | | | | | | | |
| General Journ: | 10/17/2018 | 1118 | Knead | pizza for comm meeting | Due to WP Bucktown C of C | 72.76 | 72.76 |
| General Journ: | 10/24/2018 | 1109 | Lou Malnati's | meeting exp-Reimbursement seminar | Due to WP Bucktown C of C | 50.00 | 122.76 |
| Total 6.10-18 - Meeting Expense | | | | | | 122.76 | 122.76 |
| 6.12-18 - Banking/Payroll Fees | | | | | | | |
| General Journ: | 10/10/2018 | 1097 | ADP | 1744570 | Due to WP Bucktown C of C | 450.26 | 450.26 |
| Check | 10/16/2018 | EFT | MB Financial | stop payment fee for ck #3807 | MB Checking | 36.00 | 486.26 |
| Total 6.12-18 - Banking/Payroll Fees | | | | | | 486.26 | 486.26 |
| 6.19-18 - IT Monitoring Services | | | | | | | |
| General Journ: | 10/02/2018 | 1096 | Microsoft | E04006MQIO | Due to WP Bucktown C of C | 35.78 | 35.78 |
| General Journ: | 10/02/2018 | 1098 | BlackLine Consulting | #12480 | Due to WP Bucktown C of C | 102.50 | 138.28 |
| Total 6.19-18 - IT Monitoring Services | | | | | | 138.28 | 138.28 |
| Total 6.00-18 - SSA Management... | | | | | | 3,118.36 | 3,118.36 |
| 7.00-18 - Personnel... | | | | | | | |
| Total 7.00-18 - Personnel... | | | | | | 17,632.09 | 17,632.09 |
| Total Expense | | | | | | 101,426.25 | 101,426.25 |
| Net Ordinary Income | | | | | | -90,817.30 | -90,817.30 |
| Net Income | | | | | | -90,817.30 | -90,817.30 |