



Proposal to Operate Concessions on the Chicago Riverwalk

Specification Number: 135525

"This Proposal includes trade secrets or other proprietary data."

Redacted Copy

Gary Foster

Lillie's Park Grill & Cafe

1803 W. 95th Street

Chicago, IL 60643

773.418.8139

gafoster1208@gmail.com



Lillie's Park Grill & Cafe
1803 W. 95th Street
Chicago, IL 60643
773.418.8139
gafoster1208@gmail.com

Commissioner David J. Reynolds
Department of Fleet and Facility Management
30 North LaSalle Street, Suite 300
Chicago, IL 60602

December 2, 2015

Re: Specification Number 135525

Dear Commissioner Reynolds:

Enclosed please find Lillie's Park Grill & Cafe's proposal for for operating concessions on the Chicago Riverwalk. We are very excited about the possibility of being a part of this important part of Chicago's development.

Lillie's Park Grill & Cafe is uniquely qualified to operate on the Riverwalk. We are currently operating four concessions in Chicagoland's parks including Washington Park Aquatic Center and three locations in the Forest Preserve District of Cook County. We understand the objectives of the City of Chicago and its vision for the Riverwalk. Lillie's knows the Chicagoan as well as the tourist and how to create the environment and experience that satisfies.

If awarded this fantastic opportunity, Lillie's Park Grill & Cafe would provide the services as described in this proposal and comply with all requirements outlined in the NOA.



Sincerely,

Gary Foster
President

Executive Summary

Lillie's Park Grill & Cafe, Inc. is an Illinois corporation founded in October of 2014. The President is Gary Foster. Laveda Nawls is the General Manager of Operations. This team has been operating concessions for the past three years.

- A. Lillie's Park Grill & Cafe, Inc.; Gary Foster, President; 1803 W. 95th Street Chicago, IL 60643; 773.418.8139; gafoster1208@gmail.com
- B. The City is looking for businesses like Lillie's Park Grill & Cafe to bring food and beverage operations to the River Walk for the 2016 season. We fully understand the City of Chicago's objectives with the River Walk project. Especially important is the establishment of the city's second coast along the river attracting ADA compliant pedestrian traffic, while still maintaining a continuous walkway and bringing vertical circulation. The River Walk's businesses will ideally increase safety, attractiveness, civic gatherings, boat traffic and revenue. As part of the downtown urban landscape, the River Walk and its businesses should fit in with the existing context of the city but still bring an authentic feeling of nature, history and community.
- C. Summary of Qualifications
Lillie's Park Grill & Cafe is the perfect concession for Chicago's Riverwalk. A Chicago-based foodservice business operates four locations: a hotdog concession stand at Washington Park, part of the Chicago Park District, on the Southside of Chicago and Aquatic Center Vendor at three locations in the Forest Preserve District of Chicago. The Washington Park/Chicago Park District location has been operating since 2012. The Forest Preserve District locations have been operating since the summer of 2015. Both President, Gary Foster and General Manager of Operations, Laveda Nawls have completed HotDog University, Chicago-based Vienna's® training for owner/operators of Hotdog food service operations. Included in that training was how to operate a hot dog operation from open to close, safe handling of all food products, and sanitation and cleanliness. Ms. Nawls along with the majority of the staff have completed city and state sanitation licenses as well. Lillie's Park Grill & Cafe is owned and operated by Chicagoans who understand the culture, environment and appeal of their offerings to locals and tourists alike.

Pics of Lillie's Park Grill & Cafe



Site-Specific Operations Plan

Lillie's Park Grill & Cafe would operate a food service operation unique to the Riverwalk along with the familiarity of Chicago's hot dog tradition. Lillie's is a new style hotdog venue serving the famous Vienna® Chicago-Style Hotdog, the famous Maxwell Street Polishes, and the recently added Mike Ditka Polish. These distinctively Chicago foods provide the cornerstone of Lillie's. Hot dog lovers all over the world know that the Vienna® "V" stands for Chicago-style goodness. Supportive of Chicago's innovative food enterprises, Lillie's sources locally, providing an experience unique to Chicago. Lillie's outdoor cafe specializes in all beef products and strives to be the best.

Lillie's Park Grill & Cafe Menu Home of Chicago River's Favorites



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Breakfast

Quaker® Oatmeal & Real Medleys® Hot Cereal	\$3.50
Traditional, buttery, flaky Croissant	\$3.00
Scones cranberry, vanilla bean, cinnamon raisin	\$3.00
Muffins blueberry, orange cranberry, cinnamon apple raisin	\$2.80
Morning Buns cinnamon brown sugar & maple bacon	\$3.50
Pop Tarts apple,cranberry,brown butter, strawberry, blueberry	\$2.50
Metropolis Coffee	med \$3.00 LG \$4.00
Beavers Donuts	\$.99
Fresh Fruit Cup the best seasonal fresh fruits	\$.99

Sweets & Snacks

Big Pretzel	\$3.50
Nachos with cheese	\$4.50
Potato Chips	\$1.79
Mini loaves banana, banana chocolate chip	\$3.25
Cookies chocolate chip, oatmeal raisin, peanut butter, sugar cookies	\$2.00
Vegan Cookies	\$2.25
Brownie Bars	\$2.50
Granola Bars	\$2.00
Funnel Cake topped with powdered sugar	\$6.00
add ice cream \$1.50 add strawberries or hot fudge & whipped cream \$1.50	
Ice Cream Cone chocolate or vanilla	\$3.50

Lunch

Vienna® Beef Chicago-Style Hot Dog	\$6.00
served on a warm poppy seed bun topped with mustard, neon relish, chopped onion, tomato, kosher dill pickle spear, sport peppers and a dash of celery salt	
Veggie Dog	\$8.00
Chicago style vegetarian style served on a whole wheat bun topped with Chicago style condiments: mustard, neon relish, chopped onion, tomato, kosher dill pickle spear, sport peppers and a dash of celery salt	
Vienna® Beef Classic (steamed Polish) served with Chicago style condiments	\$7.00
mustard, neon relish, chopped onion, tomato, kosher dill pickle spear, sport peppers and dash of celery salt	
Maxwell Street Polish	\$8.00
served on a warm bun topped with mustard, sweet grilled onions & sport peppers	
Authentic Chicago Italian Beef	\$10.00
thin slices of seasoned roast beef, dripping with meat juices, on a dense, long Italian-style roll, dipped in savory au jus topped with sweet or hot peppers	
Corned Beef Sandwich	\$10.00
served on rye or whole grain wheat bread with mustard & a kosher dill pickle spear	

Salads

The River View Salad	\$10.99
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Spring mix, goat cheese, cranberries, walnuts and green apples

The Dock Here Salad \$10.99

Spring mix, smoked mozzarella, tomato, carrots & cucumbers

Lillies' Homemade Tuna or Chicken Salad \$10.99

with tomato, carrots & cucumbers

Vienna® Beef Turkey Chili with pineapple (gluten free) \$4.00

Vienna® Beef Vegetarian Black Bean Chili (vegan) \$4.50

Kids Meals

Kids PBJ (on whole grain wheat or country white) with fruit cup & 10 oz juice \$7.99
(organic peanut butter & Jelly)

Kids Grilled Cheese \$7.99


(on whole grain wheat or country white) fruit cup & 10 oz juice

Kids Chicken Tenders (gluten free) with fruit cup & 10 oz juice \$7.99

Drinks

Bottled water/Sodas	\$2.00
Iced Tea	\$3.00
Apple/orange Juice	\$3.00
Milk/Chocolate Milk	\$3.00
Perrier Sparkling water	\$3.00
Sparkling Orangina	\$3.00

Signage will be professionally executed and while easily visible, still in accord with the park-like environment. Patrons will walk up to our counters that are clean, and bright to place an order. The bright menu boards will have photos of the offerings along with their names and descriptions. Paper menus are available to place pick up orders from local businesses and boaters. Our website will encourage online ordering as well.



Seating will be available surrounding the space allowing views of the river while dining. We will work hard to achieve a park-like atmosphere and you are clearly in a green, outdoor space. The tables will have the classic Vienna® Beef Umbrellas that are recognizable as a Chicago favorite. Runners will deliver orders to boaters and make sure the tables are bussed and any litter is removed. We will promote the separation of recyclable waste and provide separate waste receptacles. We will use as many recycled and recyclable paper products and will sort our recyclable waste.

Our managers will delegate responsibilities for: opening, closing and equipment setup; inspection of location and surrounding areas; food and water sanitation; supply stock, food and product ordering & receiving; thorough equipment inspection prior to cooking and before closing; food prep; keeping all perishable items fresh and free of contaminants; scheduling; and overall operations from start to finish. We have specific and detailed staff requirements. As part of our strategy and our commitment to the our excellence, it is now mandatory for all employees to be expertly trained in his/her position before being added to the schedule. All employees will attend a daily, brief meeting each morning before opening. This meeting is designed to discuss operations for that day, as well as address any concerns. The end goal is for each employee to feel confident, empowered and ready to serve the best food for the best customers! Our staff is integral to the overall customer experience.

Lillie's will incorporate the Square Register POS system to process all payments, including credit cards payments. With this system, we will take online/text orders and provide digital receipts. We will also manage items in real time. Changes of item details like price, name, or quantity will happen in real time when needed. We can track stock quantities and get email alerts when an item is running low. This new system will allow us to better manage our business in nearly every aspect.

The marketing of the space through advertising and publicity along with the use of signage and promotional materials including the umbrellas and signage will attract patrons to the River and increase vertical visibility. Campaigns geared toward the downtown breakfast and lunch break customers will be implemented.

Staff will be hired from the local culinary schools, Illinois Restaurant Association, flyers placed in neighborhood spots and ads in local papers and internet sites. We have used flyers similar to the following:

HIRING ANNOUNCEMENT!!

Lillie's Park Grill & Café, Inc., an equal opportunity employer, is growing and we want you to grow with us! Effective immediately, we need 30 Super Motivated, Professional, Courteous, Friendly, and Restaurant Savvy people to be part of our Team and help us serve the Chicago Park District's Washington Park!



POSITIONS TO BE FILLED BY YOU ARE:

FRIENDLY, PROMPT & KNOWLEDGEABLE CASHIERS:	\$8.25 HOURLY
SKILLED, FRIENDLY, & PROMPT PREP COOKS:	\$9.00 HOURLY
DYNAMITE, PROMPT & EFFICIENT SHORT-ORDER COOKS:	\$10.00 HOURLY
MOTIVATING, PROMPT, STRONG PEOPLE'S SKILLS & PROFESSIONAL TEAM LEADERS:	\$10.00 HOURLY

THESE ARE SEASONAL, RECURRING POSITIONS LASTING FROM MAY THROUGH SEPTEMBER. TRAINING WILL BE PROVIDED FOR OUR TEAM LEADERS. ALL EMPLOYEES MUST BE CERTIFIED IN SERV-SAFE FOOD PROGRAM. TEAM LEADERS MUST HAVE MANAGER'S CERTIFICATE.

Lillie's Park Grill & Café is a great place to work, learn, grow and earn money! Come enjoy your summer with us while serving excellent food like: hotdogs, hamburgers, delicious corn beef sandwiches, ice cream and more!

IF THIS SEEMS LIKE A GREAT FIT FOR YOU, PLEASE EMAIL YOUR RESUME TO LILLIESHOTDOGS12@YAHOO.COM BEFORE **APRIL 20, 2015**. NO RESUMES WILL BE ACCEPTED AFTER THE DATE. PLEASE SEE ATTACHED JOB DESCRIPTIONS.

View of Proposed Counter



The counter and prep areas will be sleek and clean and designed for optimal space usage and traffic flow. The energy usage will be reduced by using LED lighting and induction heating. The customer-facing counter knee wall will be created with reclaimed wood. We will have native plantings in outdoor planters to add to the natural beauty of the Riverwalk.

The buildout will take approximately 45 days and would start March 31, 2016. The breakdown would take approximately two weeks after closing.

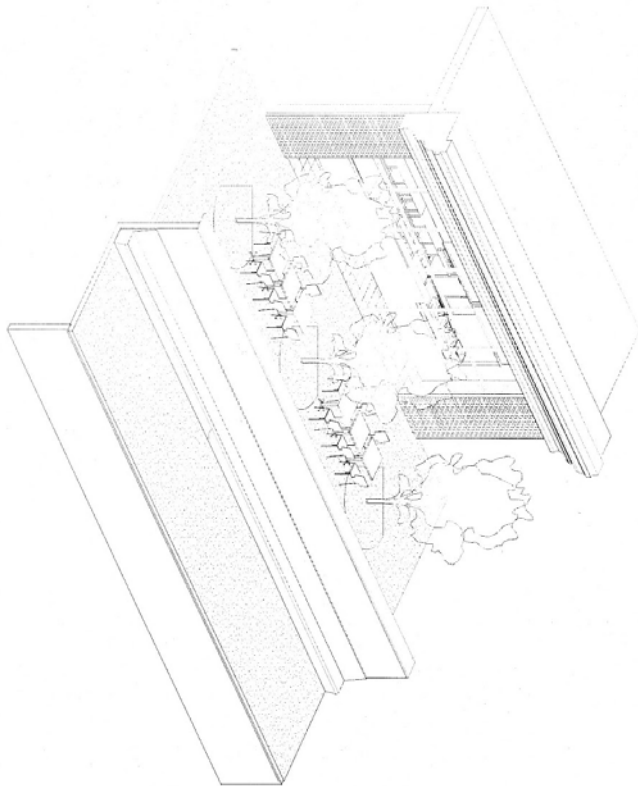
These tables would have the unmistakable umbrellas from
Vienna[®] Beef



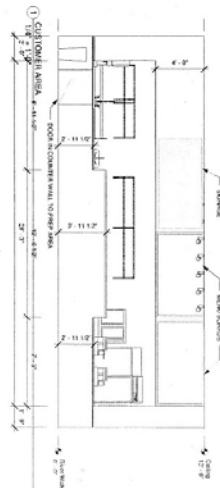
These are the umbrellas to be used with
round table and chairs

We would like chairs and wooden table tops like these.

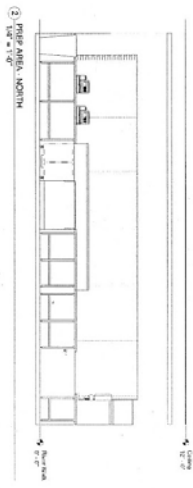




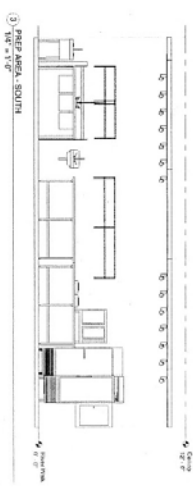
4. EXTERIOR RENDERING



1. CUSTOM AREA



2. PREP AREA, NORTH



3. PREP AREA, SOUTH

Joel Berman
JOEL BERMAN
 ARCHITECTURE & DESIGN
 3214 NORTH CLARK STREET
 CHICAGO, IL 60643
 P 773.264.8888
 www.joelbermanarchitecture.com
 ARCHITECT: LUIS VILLON - 1930-1990

NO. 1000 - PRESENT JOURNAL - 1000
 NEW RESTAURANT RESTAURANT
 BUILDING
LILLIE'S PARK GRILL & CAFE
 PROJECT ADDRESS
 ADDRESS: 1000
 CHECKED BY: 1000
 APPROVED BY: 1000
 PROJECT NUMBER: 1000

INTERIOR ELEVATIONS

A6



ZEPOLE SUPPLY CO.

Restaurant Supplies & Equipment

Specifications

11/29/2015

Project
LILLIE'S HOT DOGS

From
Zepole Rest. Supply Co.
Anne Gadon Rodriguez
506 E. North Frontage Rd.
Bolingbrook, IL 60440-3061
630-783-1239
(630)783-1239 (Contact)

THANK YOU FOR THE OPPORTUNITY!

ITEM 1 - CONVECTION OVEN (1 REQ'D)

Vollrath Model 40703 Dimensions: 18(h) x 23.5(w) x 24.5(d)

Mini Cayenne® Convection Oven, counter top, electric, 150°F - 570°F, timer, broil & bake function, (3) non-tip steel wire shelves fit (3) 1/2 size sheet pans, double wall insulated, removable shelf runners, cool touch doors, stainless steel construction, NEMA 5-15P, 1.4 kw, 120v/60/1-ph, 11.6 amps, ETL, NSF, model# COA7002



ELECTRICAL

	VOLTS	CYCLE	PHASE	CONN	AFF	NEMA	AMPS	KW	HP	MCA	MOCP
1	120	60	1	Cord & Plug		5-15P	11.6	1.4			

ITEM 2 - HOT FOOD SERVING COUNTER (1 REQ'D)

Advance Tabco Model HF-3E-120 Dimensions: 34.13(h) x 47.13(w) x 30.63(d)

Hot Food Table, electric, 47-1/8"W x 22-5/8"D x 34-1/8"H, (3) 12" x 20" wells (accommodates pan inserts up to 7-3/4" deep), individual infinite controls, stainless steel top, 8" x 3/8" thick poly cutting board, stainless steel open base with undershelf, UL, NSF (120v)

- 1 ea 120v/60/1-ph, 1500 watts, 12.50 amps, 6 ft cord with NEMA 5-20P, standard
- 1 st Model SU-25S Casters, for hot & cold food tables with undershelf, set of (4) (2 braked)
- 1 ea Model SU-6 Push handle for hot/cold food table (for use when adding casters)



ELECTRICAL

	VOLTS	CYCLE	PHASE	CONN	AFF	NEMA	AMPS	KW	HP	MCA	MOCP
1	120	60	1	Cord & Plug		5-20P	12.5	1.5			

ITEM 3 - REACH-IN REFRIGERATOR (1 REQ'D)

Saturn Equipment Model FB23R Dimensions: 82.2(h) x 27(w) x 31.5(d)

Reach-In Refrigerator, one section, self-contained, 28.7" W, 21 cu. ft. capacity, (1) solid self-closing locking hinged door, (3) adjustable shelves, 33° to 39°F temperature range, digital display/controls, illuminated interior, stainless steel front & sides, stainless steel interior, bottom mounted, (4) 4" casters (2 locking), R134A refrigerant, 1/4 HP, 115v/60/1-ph, 4.0 amps, cETLus, ETL, ENERGY STAR®

- 1 ea 2 Year parts & labor, 5 year compressor warranty, standard



11/29/2015

LILLIE'S HOT DOGS

ELECTRICAL

	VOLTS	CYCLE	PHASE	CONN	AFF	NEMA	AMPS	KW	HP	MCA	MOCP
1	115	60	1				4.0		1/4		

ITEM 4 - REACH-IN FREEZER (1 REQ'D)

Saturn Equipment Model PTM23F Dimensions: 83(h) x 27(w) x 33(d)

PX5 Series Freezer, reach-in, one section, 27" W, 23 cu. ft. capacity, -10°F to +10°F temperature range, (1) locking self closing door with magnetic closure gaskets, (3) adjustable shelves, accommodates full size sheet pans, electronic thermostat with LED display, evaporator fan delay, stainless steel top mount compressor, front accessible condensing unit, stainless steel exterior, white aluminum interior with stainless steel floor, (4) heavy duty castors (2 lockable), 115v/60hz, 11.0 amps, 3/8 HP, cULus

1 ea 2 Year parts & labor, 5 year compressor warranty, standard



ELECTRICAL

	VOLTS	CYCLE	PHASE	CONN	AFF	NEMA	AMPS	KW	HP	MCA	MOCP
1	115	60	1				11.0		3/8		

ITEM 5 - SANDWICH / SALAD PREPARATION REFRIGERATOR (1 REQ'D)

Saturn Equipment Model FB27-8 Dimensions: 43.7(h) x 27.5(w) x 30(d)

Refrigerated Sandwich/Salad Top Prep Table, one section, self-contained, 27.5" W, 6.5 cu. ft. capacity, holds (8) 1/6 pans 4" D (included), (1) solid hinged self-closing door, (1) shelf, polyethylene cutting board, removable ingredient rail with cover, adapter bars, stainless steel exterior & interior, (4) 4" casters (2 front locking), rear mounted refrigeration, R143A refrigerant, 1/4 HP, 115v/60/1-ph, 4.2 amps, cETLus, ETL

1 ea 2 Year parts & labor, 5 year compressor warranty, standard



ELECTRICAL

	VOLTS	CYCLE	PHASE	CONN	AFF	NEMA	AMPS	KW	HP	MCA	MOCP
1	115	60	1				4.2		1/4		

ITEM 6 - INDUCTION RANGE (1 REQ'D)

Vollrath Model 59300 Dimensions: 3.13(h) x 12(w) x 16(d)

Mirage® Cadet Countertop Induction Range, 12"W x 16"D x 3-1/8"H, 14" maximum pan size, G1 Engine with 1 IGBT switch for temperature control, push button controls, digital readout, (20) power levels, overheat protection, small-article detection, pan auto-detection, empty-pan shut-off, stainless steel with ceramic top & molded plastic bottom, 1800 watts, 15 amps, 6 ft power cord with NEMA 5-15P, 120v/60/1-ph, NSF, UL, FCC, imported (US only)



ELECTRICAL

	VOLTS	CYCLE	PHASE	CONN	AFF	NEMA	AMPS	KW	HP	MCA	MOCP
1	120	60	1	Cord & Plug		5-15P	15	1.8			

ITEM 7 - WORK TABLE (1 REQ'D)

Turbo Air Model TSW-3048SS Dimensions: 34(h) x 48(w) x 30(d)

Work Table, 30" W x 48" L, 18/304 stainless steel flat top with turned down edges, with adjustable stainless steel undershelf & legs with adjustable ABS bullet feet, NSF approved



11/29/2015

LILLIE'S HOT DOGS

ITEM 8 - HAND SINK (1 REQ'D)**Krowne Metal Model HS-26L Dimensions: 14(h) x 16(w) x 15(d)**

Hand Sink, wall mount, 16"W x 15"D x 14"H O.A., 8"H backsplash, 14" wide x 10" front-to-back x 6" deep bowl, low-lead compliant splash mounted gooseneck faucet on 4" centers, 8"H side splashes on left & right, 1-1/2" drain, mounting bracket included, 20 gauge stainless steel construction

1 ea Faucet with 6" gooseneck spout, splash mount, 4" O.C., 1/2" IPS, standard

**WATER**

	HOT SIZE	HOT AFF	HOT GPH	COLD SIZE	COLD AFF	FILTERED SIZE	FILTERED AFF	CONDENSER INLET SIZE	CONDENSER OUTLET SIZE
1									
2	1/2"			1/2"					

WASTE

	INDIRECT SIZE	DIRECT SIZE
1		1-1/2"
2		

ITEM 9 - THREE (3) COMPARTMENT SINK (1 REQ'D)**Advance Tabco Model FC-3-1515-15RL Dimensions: 43(h) x 75(w) x 21(d)**

Fabricated NSF Sink, 3-compartment, 15" right & left drainboards, bowl size 15" x 15" x 14" deep, 16 gauge 304 series stainless steel, tile edge splash, rolled edge, faucet holes on 8" centers, stainless steel legs, 1" adjustable stainless steel bullet feet, NSF, overall 21" F/B x 75" L/R

**WATER**

	HOT SIZE	HOT AFF	HOT GPH	COLD SIZE	COLD AFF	FILTERED SIZE	FILTERED AFF	CONDENSER INLET SIZE	CONDENSER OUTLET SIZE
1									

WASTE

	INDIRECT SIZE	DIRECT SIZE
1	(3) 1-1/2"	

PLUMBING 1 REMARKS

(1) set of 1/2" faucet holes, 8" OC

ITEM 10 - WIRE SHELVING (4 REQ'D)**Olympic Model J2448K Dimensions: 48(w) x 24(d)**

Shelf, wire, 24" x 48", green epoxy finish with chromate substrate, NSF

4 ea Model J74K Post 74", stationary, grooved at 1" intervals, includes leveling bolt & cap, green epoxy finish with chromate substrate, NSF



Proposed LILLIE'S PARK GRILLE & CAFE at the Chicago Riverwalk

12/1/2015

Prepared by: Joel Berman

ARCHITECTURAL FINISHES:

Kitchen Equipment, Furnishings, & Furniture: By owner.

Knee wall facing customers: Wood vinyl plank tile over 5/8" greenboard over 4" metal studs over 5/8" drywall over white FRP.

Customer Counter: 3/4" cast acrylic with 1 1/2" edge.

Floor: Existing to remain.

Interior Walls: Glue FRP panels to walls up to 6' AFF.

Lighting: one continuous track with 10 LED heads, Halo or Juno.

ELECTRICAL:

Use existing service from panel as shown in drawings. Provide distribution as required for equipment. Provide three convenience quad receptacles, one GFCI.

PLUMBING:

Use existing water service as shown in drawings. Provide distribution as required for equipment. Provide alternate for floor drain.

Lillie's Park Grill and Cafe Hours:

Breakfast 6:00am to 11:00am

Lunch/Dinner 11:00am to 7:00pm

Deliveries will take place twice daily: once in the morning and once in the afternoon. The deliveries will include food prepared at the industrial kitchen with equipment not available on site. Lillie's will use the storage for paper goods and dry goods.

EDS

**CITY OF CHICAGO
ECONOMIC DISCLOSURE STATEMENT
AND AFFIDAVIT**

SECTION I -- GENERAL INFORMATION

A. Legal name of the Disclosing Party submitting this EDS. Include d/b/a/ if applicable:

LILLIE'S PARK GRILL & CAFE

Check ONE of the following three boxes:

Indicate whether the Disclosing Party submitting this EDS is:

1. ☐ the Applicant
OR

2. ☐ a legal entity holding a direct or indirect interest in the Applicant. State the legal name of the Applicant in which the Disclosing Party holds an interest: _____
OR

3. ☒ a legal entity with a right of control (see Section II.B.1.) State the legal name of the entity in which the Disclosing Party holds a right of control: LILLIE'S PARK GRILL & CAFE

B. Business address of the Disclosing Party:

1803 W 95TH STREET #147
CHICAGO, IL 60643

C. Telephone: (773) 418-8139

Fax: _____

Email: Lillieshotdogs12@yahoo.com

D. Name of contact person: GARY FOSTER

E. Federal Employer Identification No. (if you have one): 47-1842098

F. Brief description of contract, transaction or other undertaking (referred to below as the "Matter") to which this EDS pertains. (Include project number and location of property, if applicable):

CHICAGO
RIVER WALK 135525

G. Which City agency or department is requesting this EDS? DEPT OF FLEET & FACILITY MGMT

If the Matter is a contract being handled by the City's Department of Procurement Services, please complete the following:

Specification # _____ and Contract # _____

SECTION II -- DISCLOSURE OF OWNERSHIP INTERESTS

A. NATURE OF THE DISCLOSING PARTY

1. Indicate the nature of the Disclosing Party:

- | | |
|--|--|
| <input type="checkbox"/> Person | <input type="checkbox"/> Limited liability company |
| <input checked="" type="checkbox"/> Publicly registered business corporation | <input type="checkbox"/> Limited liability partnership |
| <input type="checkbox"/> Privately held business corporation | <input type="checkbox"/> Joint venture |
| <input type="checkbox"/> Sole proprietorship | <input type="checkbox"/> Not-for-profit corporation |
| <input type="checkbox"/> General partnership | (Is the not-for-profit corporation also a 501(c)(3))? |
| <input type="checkbox"/> Limited partnership | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| <input type="checkbox"/> Trust | <input type="checkbox"/> Other (please specify) |

2. For legal entities, the state (or foreign country) of incorporation or organization, if applicable:

ILLINOIS

3. For legal entities not organized in the State of Illinois: Has the organization registered to do business in the State of Illinois as a foreign entity?

☐ Yes

☐ No

☒ N/A

B. IF THE DISCLOSING PARTY IS A LEGAL ENTITY:

1. List below the full names and titles of all executive officers and all directors of the entity.

NOTE: For not-for-profit corporations, also list below all members, if any, which are legal entities. If there are no such members, write "no members." For trusts, estates or other similar entities, list below the legal titleholder(s).

If the entity is a general partnership, limited partnership, limited liability company, limited liability partnership or joint venture, list below the name and title of each general partner, managing member, manager or any other person or entity that controls the day-to-day management of the Disclosing Party.

NOTE: Each legal entity listed below must submit an EDS on its own behalf.

Name

GARY A. FOSTER

Title

PRESIDENT

2. Please provide the following information concerning each person or entity having a direct or indirect beneficial interest (including ownership) in excess of 7.5% of the Disclosing Party. Examples of such an interest include shares in a corporation, partnership interest in a partnership or joint venture,

interest of a member or manager in a limited liability company, or interest of a beneficiary of a trust, estate or other similar entity. If none, state "None." **NOTE:** Pursuant to Section 2-154-030 of the Municipal Code of Chicago ("Municipal Code"), the City may require any such additional information from any applicant which is reasonably intended to achieve full disclosure.

Name	Business Address	Percentage Interest in the Disclosing Party

SECTION III -- BUSINESS RELATIONSHIPS WITH CITY ELECTED OFFICIALS

Has the Disclosing Party had a "business relationship," as defined in Chapter 2-156 of the Municipal Code, with any City elected official in the 12 months before the date this EDS is signed?

☐ Yes

☒ No

If yes, please identify below the name(s) of such City elected official(s) and describe such relationship(s):

SECTION IV -- DISCLOSURE OF SUBCONTRACTORS AND OTHER RETAINED PARTIES

The Disclosing Party must disclose the name and business address of each subcontractor, attorney, lobbyist, accountant, consultant and any other person or entity whom the Disclosing Party has retained or expects to retain in connection with the Matter, as well as the nature of the relationship, and the total amount of the fees paid or estimated to be paid. The Disclosing Party is not required to disclose employees who are paid solely through the Disclosing Party's regular payroll.

"Lobbyist" means any person or entity who undertakes to influence any legislative or administrative action on behalf of any person or entity other than: (1) a not-for-profit entity, on an unpaid basis, or (2) himself. "Lobbyist" also means any person or entity any part of whose duties as an employee of another includes undertaking to influence any legislative or administrative action.

If the Disclosing Party is uncertain whether a disclosure is required under this Section, the Disclosing Party must either ask the City whether disclosure is required or make the disclosure.

Name (indicate whether retained or anticipated to be retained)	Business Address	Relationship to Disclosing Party (subcontractor, attorney, lobbyist, etc.)	Fees (indicate whether paid or estimated.) NOTE: "hourly rate" or "t.b.d." is not an acceptable response.
N/A			

(Add sheets if necessary)

☒ Check here if the Disclosing Party has not retained, nor expects to retain, any such persons or entities.

SECTION V -- CERTIFICATIONS

A. COURT-ORDERED CHILD SUPPORT COMPLIANCE

Under Municipal Code Section 2-92-415, substantial owners of business entities that contract with the City must remain in compliance with their child support obligations throughout the contract's term.

Has any person who directly or indirectly owns 10% or more of the Disclosing Party been declared in arrearage on any child support obligations by any Illinois court of competent jurisdiction?

☐ Yes ☒ No ☐ No person directly or indirectly owns 10% or more of the Disclosing Party.

If "Yes," has the person entered into a court-approved agreement for payment of all support owed and is the person in compliance with that agreement?

☐ Yes ☒ No

B. FURTHER CERTIFICATIONS

1. Pursuant to Municipal Code Chapter 1-23, Article I ("Article I")(which the Applicant should consult for defined terms (e.g., "doing business") and legal requirements), if the Disclosing Party submitting this EDS is the Applicant and is doing business with the City, then the Disclosing Party certifies as follows: (i) neither the Applicant nor any controlling person is currently indicted or charged with, or has admitted guilt of, or has ever been convicted of, or placed under supervision for, any criminal offense involving actual, attempted, or conspiracy to commit bribery, theft, fraud, forgery, perjury, dishonesty or deceit against an officer or employee of the City or any sister agency; and (ii) the Applicant understands and acknowledges that compliance with Article I is a continuing requirement for doing business with the City. NOTE: If Article I applies to the Applicant, the permanent compliance timeframe in Article I supersedes some five-year compliance timeframes in certifications 2 and 3 below.

2. The Disclosing Party and, if the Disclosing Party is a legal entity, all of those persons or entities identified in Section II.B.1. of this EDS:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
- b. have not, within a five-year period preceding the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
- c. are not presently indicted for, or criminally or civilly charged by, a governmental entity (federal, state or local) with committing any of the offenses set forth in clause B.2.b. of this Section V;
- d. have not, within a five-year period preceding the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
- e. have not, within a five-year period preceding the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, or in any criminal or civil action, including actions concerning environmental violations, instituted by the City or by the federal government, any state, or any other unit of local government.

3. The certifications in subparts 3, 4 and 5 concern:

- the Disclosing Party;
- any "Contractor" (meaning any contractor or subcontractor used by the Disclosing Party in connection with the Matter, including but not limited to all persons or legal entities disclosed under Section IV, "Disclosure of Subcontractors and Other Retained Parties");
- any "Affiliated Entity" (meaning a person or entity that, directly or indirectly: controls the Disclosing Party, is controlled by the Disclosing Party, or is, with the Disclosing Party, under common control of another person or entity. Indicia of control include, without limitation: interlocking management or ownership; identity of interests among family members, shared facilities and equipment; common use of employees; or organization of a business entity following the ineligibility of a business entity to do business with federal or state or local government, including the City, using substantially the same management, ownership, or principals as the ineligible entity); with respect to Contractors, the term Affiliated Entity means a person or entity that directly or indirectly controls the Contractor, is controlled by it, or, with the Contractor, is under common control of another person or entity;
- any responsible official of the Disclosing Party, any Contractor or any Affiliated Entity or any other official, agent or employee of the Disclosing Party, any Contractor or any Affiliated Entity, acting pursuant to the direction or authorization of a responsible official of the Disclosing Party, any Contractor or any Affiliated Entity (collectively "Agents").

Neither the Disclosing Party, nor any Contractor, nor any Affiliated Entity of either the Disclosing Party or any Contractor nor any Agents have, during the five years before the date this EDS is signed, or, with respect to a Contractor, an Affiliated Entity, or an Affiliated Entity of a Contractor during the five years before the date of such Contractor's or Affiliated Entity's contract or engagement in connection with the Matter:

- a. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
 - b. agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
 - c. made an admission of such conduct described in a. or b. above that is a matter of record, but have not been prosecuted for such conduct; or
 - d. violated the provisions of Municipal Code Section 2-92-610 (Living Wage Ordinance).
4. Neither the Disclosing Party, Affiliated Entity or Contractor, or any of their employees, officials, agents or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of (1) bid-rigging in violation of 720 ILCS 5/33E-3; (2) bid-rotating in violation of 720 ILCS 5/33E-4; or (3) any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.
5. Neither the Disclosing Party nor any Affiliated Entity is listed on any of the following lists maintained by the Office of Foreign Assets Control of the U.S. Department of the Treasury or the Bureau of Industry and Security of the U.S. Department of Commerce or their successors: the Specially Designated Nationals List, the Denied Persons List, the Unverified List, the Entity List and the Debarred List.
6. The Disclosing Party understands and shall comply with the applicable requirements of Chapters 2-55 (Legislative Inspector General), 2-56 (Inspector General) and 2-156 (Governmental Ethics) of the Municipal Code.
7. If the Disclosing Party is unable to certify to any of the above statements in this Part B (Further Certifications), the Disclosing Party must explain below:

N/A

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Disclosing Party certified to the above statements.

8. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all current employees of the Disclosing Party who were, at any time during the 12-month period preceding the execution date of this EDS, an employee, or elected or appointed official, of the City of Chicago (if none, indicate with "N/A" or "none").

N/A

9. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all gifts that the Disclosing Party has given or caused to be given, at any time during the 12-month period preceding the execution date of this EDS, to an employee, or elected or appointed official, of the City of Chicago. For purposes of this statement, a "gift" does not include: (i) anything made generally available to City employees or to the general public, or (ii) food or drink provided in the course of official City business and having a retail value of less than \$20 per recipient (if none, indicate with "N/A" or "none"). As to any gift listed below, please also list the name of the City recipient.

N/A

C. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

1. The Disclosing Party certifies that the Disclosing Party (check one)

☐ is ☒ is not

a "financial institution" as defined in Section 2-32-455(b) of the Municipal Code.

2. If the Disclosing Party IS a financial institution, then the Disclosing Party pledges:

"We are not and will not become a predatory lender as defined in Chapter 2-32 of the Municipal Code. We further pledge that none of our affiliates is, and none of them will become, a predatory lender as defined in Chapter 2-32 of the Municipal Code. We understand that becoming a predatory lender or becoming an affiliate of a predatory lender may result in the loss of the privilege of doing business with the City."

If the Disclosing Party is unable to make this pledge because it or any of its affiliates (as defined in Section 2-32-455(b) of the Municipal Code) is a predatory lender within the meaning of Chapter 2-32 of the Municipal Code, explain here (attach additional pages if necessary):

N/A

If the letters "NA," the word "None," or no response appears on the lines above, it will be conclusively presumed that the Disclosing Party certified to the above statements.

D. CERTIFICATION REGARDING INTEREST IN CITY BUSINESS

Any words or terms that are defined in Chapter 2-156 of the Municipal Code have the same meanings when used in this Part D.

1. In accordance with Section 2-156-110 of the Municipal Code: Does any official or employee of the City have a financial interest in his or her own name or in the name of any other person or entity in the Matter?

☐ Yes ☒ No

NOTE: If you checked "Yes" to Item D.1., proceed to Items D.2. and D.3. If you checked "No" to Item D.1., proceed to Part E.

2. Unless sold pursuant to a process of competitive bidding, or otherwise permitted, no City elected official or employee shall have a financial interest in his or her own name or in the name of any other person or entity in the purchase of any property that (i) belongs to the City, or (ii) is sold for taxes or assessments, or (iii) is sold by virtue of legal process at the suit of the City (collectively, "City Property Sale"). Compensation for property taken pursuant to the City's eminent domain power does not constitute a financial interest within the meaning of this Part D.

Does the Matter involve a City Property Sale?

☐ Yes ☒ No

3. If you checked "Yes" to Item D.1., provide the names and business addresses of the City officials or employees having such interest and identify the nature of such interest:

Name	Business Address	Nature of Interest
N/A		

4. The Disclosing Party further certifies that no prohibited financial interest in the Matter will be acquired by any City official or employee.

E. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

Please check either 1. or 2. below. If the Disclosing Party checks 2., the Disclosing Party must disclose below or in an attachment to this EDS all information required by paragraph 2. Failure to

comply with these disclosure requirements may make any contract entered into with the City in connection with the Matter voidable by the City.

✓ 1. The Disclosing Party verifies that the Disclosing Party has searched any and all records of the Disclosing Party and any and all predecessor entities regarding records of investments or profits from slavery or slaveholder insurance policies during the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves), and the Disclosing Party has found no such records.

2. The Disclosing Party verifies that, as a result of conducting the search in step 1 above, the Disclosing Party has found records of investments or profits from slavery or slaveholder insurance policies. The Disclosing Party verifies that the following constitutes full disclosure of all such records, including the names of any and all slaves or slaveholders described in those records:

SECTION VI -- CERTIFICATIONS FOR FEDERALLY FUNDED MATTERS

NOTE: If the Matter is federally funded, complete this Section VI. **If the Matter is not federally funded**, proceed to Section VII. For purposes of this Section VI, tax credits allocated by the City and proceeds of debt obligations of the City are not federal funding.

A. CERTIFICATION REGARDING LOBBYING

1. List below the names of all persons or entities registered under the federal Lobbying Disclosure Act of 1995 who have made lobbying contacts on behalf of the Disclosing Party with respect to the Matter: (Add sheets if necessary):

N/A

(If no explanation appears or begins on the lines above, or if the letters "NA" or if the word "None" appear, it will be conclusively presumed that the Disclosing Party means that NO persons or entities registered under the Lobbying Disclosure Act of 1995 have made lobbying contacts on behalf of the Disclosing Party with respect to the Matter.)

2. The Disclosing Party has not spent and will not expend any federally appropriated funds to pay any person or entity listed in Paragraph A.1. above for his or her lobbying activities or to pay any person or entity to influence or attempt to influence an officer or employee of any agency, as defined by applicable federal law, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress, in connection with the award of any federally funded contract, making any federally funded grant or loan, entering into any cooperative agreement, or to extend, continue, renew, amend, or modify any federally funded contract, grant, loan, or cooperative agreement.

3. The Disclosing Party will submit an updated certification at the end of each calendar quarter in which there occurs any event that materially affects the accuracy of the statements and information set forth in paragraphs A.1. and A.2. above.

4. The Disclosing Party certifies that either: (i) it is not an organization described in section 501(c)(4) of the Internal Revenue Code of 1986; or (ii) it is an organization described in section 501(c)(4) of the Internal Revenue Code of 1986 but has not engaged and will not engage in "Lobbying Activities".

5. If the Disclosing Party is the Applicant, the Disclosing Party must obtain certifications equal in form and substance to paragraphs A.1. through A.4. above from all subcontractors before it awards any subcontract and the Disclosing Party must maintain all such subcontractors' certifications for the duration of the Matter and must make such certifications promptly available to the City upon request.

B. CERTIFICATION REGARDING EQUAL EMPLOYMENT OPPORTUNITY

If the Matter is federally funded, federal regulations require the Applicant and all proposed subcontractors to submit the following information with their bids or in writing at the outset of negotiations.

Is the Disclosing Party the Applicant?

☒ Yes

☐ No

If "Yes," answer the three questions below:

1. Have you developed and do you have on file affirmative action programs pursuant to applicable federal regulations? (See 41 CFR Part 60-2.)

☒ Yes

☐ No

2. Have you filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance Programs, or the Equal Employment Opportunity Commission all reports due under the applicable filing requirements?

☐ Yes

☒ No

3. Have you participated in any previous contracts or subcontracts subject to the equal opportunity clause?

☒ Yes

☐ No

If you checked "No" to question 1. or 2. above, please provide an explanation:

**SECTION VII -- ACKNOWLEDGMENTS, CONTRACT INCORPORATION,
COMPLIANCE, PENALTIES, DISCLOSURE**

The Disclosing Party understands and agrees that:

A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Disclosing Party understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.

B. The City's Governmental Ethics and Campaign Financing Ordinances, Chapters 2-156 and 2-164 of the Municipal Code, impose certain duties and obligations on persons or entities seeking City contracts, work, business, or transactions. The full text of these ordinances and a training program is available on line at www.cityofchicago.org/Ethics, and may also be obtained from the City's Board of Ethics, 740 N.

Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The Disclosing Party must comply fully with the applicable ordinances.

C. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded or void), at law, or in equity, including terminating the Disclosing Party's participation in the Matter and/or declining to allow the Disclosing Party to participate in other transactions with the City. Remedies at law for a false statement of material fact may include incarceration and an award to the City of treble damages.

D. It is the City's policy to make this document available to the public on its Internet site and/or upon request. Some or all of the information provided on this EDS and any attachments to this EDS may be made available to the public on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Disclosing Party waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.

E. The information provided in this EDS must be kept current. In the event of changes, the Disclosing Party must supplement this EDS up to the time the City takes action on the Matter. If the Matter is a contract being handled by the City's Department of Procurement Services, the Disclosing Party must update this EDS as the contract requires. **NOTE:** With respect to Matters subject to Article I of Chapter 1-23 of the Municipal Code (imposing **PERMANENT INELIGIBILITY** for certain specified offenses), the information provided herein regarding eligibility must be kept current for a longer period, as required by Chapter 1-23 and Section 2-154-020 of the Municipal Code.

The Disclosing Party represents and warrants that:

F.1. The Disclosing Party is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, nor are the Disclosing Party or its Affiliated Entities delinquent in paying any fine, fee, tax or other charge owed to the City. This includes, but is not limited to, all water charges, sewer charges, license fees, parking tickets, property taxes or sales taxes.

F.2 If the Disclosing Party is the Applicant, the Disclosing Party and its Affiliated Entities will not use, nor permit their subcontractors to use, any facility listed by the U.S. E.P.A. on the federal Excluded Parties List System ("EPLS") maintained by the U. S. General Services Administration.

F.3 If the Disclosing Party is the Applicant, the Disclosing Party will obtain from any contractors/subcontractors hired or to be hired in connection with the Matter certifications equal in form and substance to those in F.1. and F.2. above and will not, without the prior written consent of the City, use any such contractor/subcontractor that does not provide such certifications or that the Disclosing Party has reason to believe has not provided or cannot provide truthful certifications.

NOTE: If the Disclosing Party cannot certify as to any of the items in F.1., F.2. or F.3. above, an explanatory statement must be attached to this EDS.

CERTIFICATION

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS and Appendix A (if applicable) on behalf of the Disclosing Party, and (2) warrants that all certifications and statements contained in this EDS and Appendix A (if applicable) are true, accurate and complete as of the date furnished to the City.

LILLIES PARK GRILL & CAFE

(Print or type name of Disclosing Party)

By: [Signature]

(Sign here)

GARY FOSTER

(Print or type name of person signing)

PRESIDENT

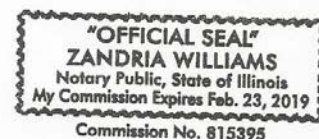
(Print or type title of person signing)

Signed and sworn to before me on (date) December 1, 2015,
at COOK County, ILLINOIS (state).

[Signature]

Notary Public.

Commission expires: Feb. 23, 2019



**CITY OF CHICAGO
ECONOMIC DISCLOSURE STATEMENT AND AFFIDAVIT
APPENDIX A**

FAMILIAL RELATIONSHIPS WITH ELECTED CITY OFFICIALS AND DEPARTMENT HEADS

This Appendix is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5 percent. It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

Under Municipal Code Section 2-154-015, the Disclosing Party must disclose whether such Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently has a "familial relationship" with any elected city official or department head. A "familial relationship" exists if, as of the date this EDS is signed, the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof is related to the mayor, any alderman, the city clerk, the city treasurer or any city department head as spouse or domestic partner or as any of the following, whether by blood or adoption: parent, child, brother or sister, aunt or uncle, niece or nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather or stepmother, stepson or stepdaughter, stepbrother or stepsister or half-brother or half-sister.

"Applicable Party" means (1) all executive officers of the Disclosing Party listed in Section II.B.1.a., if the Disclosing Party is a corporation; all partners of the Disclosing Party, if the Disclosing Party is a general partnership; all general partners and limited partners of the Disclosing Party, if the Disclosing Party is a limited partnership; all managers, managing members and members of the Disclosing Party, if the Disclosing Party is a limited liability company; (2) all principal officers of the Disclosing Party; and (3) any person having more than a 7.5 percent ownership interest in the Disclosing Party. "Principal officers" means the president, chief operating officer, executive director, chief financial officer, treasurer or secretary of a legal entity or any person exercising similar authority.

Does the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently have a "familial relationship" with an elected city official or department head?

☐ Yes

☒ No

If yes, please identify below (1) the name and title of such person, (2) the name of the legal entity to which such person is connected; (3) the name and title of the elected city official or department head to whom such person has a familial relationship, and (4) the precise nature of such familial relationship.

1803 West 95th Street
Chicago, Illinois 60643
(773) 418-8139

December 1, 2015

The City Of Chicago Compensation Package

The compensation package is based on several factors found from the website and square footage of space. The tourist attraction plays a big part in the compensation however, the percentage of people stopping at your location is relative to the competition etc...

The total space we are seeking is 344' square feet, rounding that to 350' the commercial space cost in the loop range from \$50.00 to \$100.00 per sq. ft.

We took \$85.00 per sq.ft. times the space we are requesting came to \$29.750.00

The payment is monthly, and the cost associate with this per month will be based on a five month (June, July, August September, and October stay at a monthly cost of \$5950.00 per month if approved.

Total Compensation is \$29.750.00

ATTACHMENT C: COMPENSATION

PROPOSED COMPENSATION SCHEDULE

Chicago Riverwalk- 2016 Season

Vendor: Lillie's Park Grill & Cafe

Location:

Minimum Annual Guarantee		Gross Monthly Revenue Projections		% of Revenues proposed and Estimated Total Amount	
				provide annual total only	
Jan	\$	\$			
Feb					
March					
April					
May					
June	\$5950		\$49,000	00	
July	\$5950		\$49,000	00	
August	\$5950		\$49,000	00	
September	\$5950		\$49,000	00	
October	\$5950		\$49,000	00	
November					
December					
Total	29.750 -		245,000	00	%

2016 Proposed Concession License Fee

Please provide a description of site improvements to remain at the end of the License Agreement:

THE SITE will be broken down AND MINIMUM LEFT ON SITE, THE CAPITAL IMPROVEMENTS will REMAIN AS A PART OF THE PHYSICAL PROPERTY

Estimated Cost of Improvements: \$40,000 -

Estimated Value of Improvements \$60,000 -



State of Illinois
Domestic/Foreign Corporation Annual Report

Year 2015 **Corporation File No** 69874711
FILED Nov 27, 2015
Jesse White, Secretary of State

1. **Corporate Name** LILLIE'S PARK GRILL & CAFE, INC.
Registered Agent PG WETZEL & ASSOCIATES, INC.
Registered Office 1035 W 111TH ST
City, IL, Zip Code, County CHICAGO 606434634 COOK
2. **Principal address of Corporation** 1803 W. 95TH STREET CHICAGO IL 60643
- 3a. **State or Country of Incorporation** IL 3b. **Date Incorporated/Qualified** 10-17-2014

4. **The names and addresses of ALL officers & directors MUST be listed here!**

Officers				
Title	PRESIDENT			
Name & Address	GARY A FOSTER 1803 W. 95TH STREET, CHICAGO, IL. 60643			
Title	SECRETARY			
Name & Address	GARY A FOSTER 1803 W. 95TH STREET, CHICAGO, IL 60643			
Title	DIRECTOR			
Name & Address	GARY A. FOSTER	1803	CHICAGO	IL 60643

5. **If 51% or more of the stock is owned by a minority or female, please check the appropriate box**

☒ Minority ☐ Female ☐ Both

6. **Number of shares authorized and issued as of** 07-31-2015

Class	Series	Par Value	Number Authorized	Number Issued
COMMON		0.00000	1000	1000.000

7. **The amount of paid-in-capital as of** 07-31-2015 **is \$** 1000

8. The corporation elects to pay its annual franchise tax based upon 100% of its total paid-in capital.

9. **Under the penalty of perjury and as an authorized officer, I declare that this annual report, pursuant to provisions of the Business Corporation Act, has been examined by me and is, to the best of my knowledge and belief, true, correct and complete.**

By GARY A FOSTER
Authorized Officer
PRESIDENT 11-27-2015
Title & Date

Fee Summary

Franchise Tax: \$25.00

Filing Fee: \$75.00

Penalty: \$2.50

Interest: \$1.00

Total Fee: \$103.50

This document was electronically generated at www.cyberdriveillinois.com

"Confidential: Use or disclosure of data contained on this sheet is subject to the restriction on the title page of this NOA Proposal."



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

7/27/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Flag Insurance Services Inc 111 West Jackson Blvd. #1149 Chicago IL 60604		CONTACT NAME: Cara Spagnolo PHONE (A/C, No, Ext): (312) 939-1515 FAX (A/C, No): (312) 939-1516 E-MAIL ADDRESS:	
INSURED Lillie's Park Grill & Cafe 1803 W 95th St Chicago IL 60643-1103		INSURER(S) AFFORDING COVERAGE INSURER A: West Bend NAIC # 15350 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER: CL1572701276

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD. WORD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	X	A038228	5/20/2015	5/20/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 FUNGI \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		A038228			COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ FUNGI \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS-MADE DED RETENTIONS	X	A038228	5/20/2015	5/20/2016	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ PER STATUTE OTH-ER E L EACH ACCIDENT \$ E L DISEASE - EA EMPLOYEE \$ E L DISEASE - POLICY LIMIT \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Additional Insureds: Park Concession Management LLC; the Chicago Park District; CBRE Government Services LLC; Levy Premium Foodservice Limited Partnership and their principals, directors, officers, and employees are included as additional insured's on a primary, non-contributory basis on general liability policy.

CERTIFICATE HOLDER

CANCELLATION

Park Concession Management, LLC 20 N. Michigan Ave 2nd Floor Chicago, IL 60602	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE William Flagler/BILLY <i>William S. Flagler</i>
---	--

ACORD 25 (2014/01)
 INS025 (201401)

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ATTACHMENT J: AFFIDAVIT

The undersigned Respondent hereby submits to the City of Chicago ("City") Department of Fleet and Facility Management ("Department") the Proposal enclosed, to develop and operate concessions on the Chicago Riverwalk ("Riverwalk") based upon all terms and conditions set forth in the City's Notice of Availability January 28, 2015 ("NOA"), as it may have been amended in one or more addenda thereto. Respondent further specifically agrees hereby to provide goods and services in the manner set forth in the Proposal.

1. Respondent intends that the City rely on the Respondent's submitted information and the representation that Respondent has the capability to successfully undertake and complete the responsibilities and obligations described in the Proposal and the License Agreement, ("Agreement") to be executed by the City and Respondent, if Respondent is awarded this concession, and Respondent understands the City will so rely.
2. Respondent acknowledges that the City has the right to make any further inquiry it deems appropriate to substantiate or supplement information supplied by the Respondent.
3. Respondent acknowledges that Respondent has read and fully understands all the provisions and conditions set forth in the NOA and considers the project feasible.
4. Respondent has the capability to successfully undertake and complete the responsibilities and obligations contained in the Proposal.
5. Respondent acknowledges that this Proposal may be withdrawn by requesting such withdrawal in writing at any time prior to the date and time responses to this NOA are due to be submitted to the City, as set forth in the NOA documents.
6. The City reserves the right to reject any and all proposals, to withdraw the NOA, to reissue the NOA, to enter into negotiations with any and all respondents, and to accept that proposal which in its judgment will provide the best concept for utilization of the Riverwalk.
7. Respondent agrees that this Proposal constitutes an offer valid for a period of 90 days following the Due Date set forth in the NOA and any addenda thereto.
8. Respondent solely will bear all costs incurred by Respondent in connection with the preparation and submission of this Proposal and with Respondent's costs associated with any

negotiations with the City. Under no circumstances shall the City be responsible for any costs associated with Respondent's submittal or negotiations of any agreement with the City.

10. Respondent acknowledges that the City will not recognize brokers with regard to the licenses offered by the NOA and will not be responsible for any fees, expenses or commissions purported to arise from the execution of any license related to this NOA. Respondent agrees to hold harmless the City from any claims, demands, actions or judgments in connection with any broker fees, expenses or commissions.

11. Respondent acknowledges that the City may conduct various investigations of the Respondent's business experience, financial responsibility, and character. Respondent agrees to permit and cooperate with any such investigations.

Respondent warrants that: 1) Respondent, and any entities under its control or entities that control it, have had no part in the preparation of the documents that comprise this NOA; 2) Respondent has not in any manner directly or indirectly, conspired with any person or party to compete unfairly or compromise the competitive nature of the NOA process; 3) the contents of this Proposal as to rent, terms or conditions have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business, prior to the official opening of this Proposal; and 4) Respondent has not engaged in any activities in restraint of trade in connection with this NOA.

Name of Respondent (Legal Name): CLARY A. FOSTER SC

Signature of Authorized Person: x

Title: PRESIDENT

Business Address of Respondent:

1803 W. 95TH STREET UNIT 147 CHGO IL 60643

Business Phone

Number: Date:

County of _____

State of _____

Signed and sworn before me this ____ day of _____, 20__.

Notary Signature: _____

My Commission Expires: _____

Affix Seal

ATTACHMENT K: BUSINESS INFORMATION STATEMENT

Business Information Statement

Instruction: Provide the following information for the entity or individual completing this Statement (the "Reporting Entity"). If more than one entity must complete this Statement, include an organization chart indicating the relationship between the entities.

A. Basic Information:

1. Name of Reporting Entity completing this form:
2. Relationship of Reporting Entity to Respondent:

B. Reporting Entity Information

1. Principal Office Address: 1803 W. 95TH STREET CHGO, IL 60643
2. Telephone and Facsimile Numbers: (773) 418-8139
3. E-Mail Address: Lillies HOT dogs 12@yahoo.com
4. Contact Person's Name/Title: GARY FOSTER PRESIDENT
5. Is Reporting Entity an MBE, WBE, DBE, ACDBE, BEPD and/or owned by a Chicago Resident? (If applicable, attach copy of certification letter and/or identify Chicago resident owner.): PENDING
6. Form of Reporting Entity:

C. If Reporting Entity is a corporation, please answer the following:

1. When incorporated? 10-17-2014
2. Is the corporation incorporated in the State of Illinois? YES
3. Is the corporation registered to do business in Illinois? YES
4. Name, address and phone number of registered Illinois agent: PG WETZEL + ASSOCIATES INC
5. Attach Certificate of Authority to transact business in Illinois. N/A
6. The corporation is:
7. Provide the name, title, and address of each director, officer, and principal shareholder owning 7.5% or more of the corporation's issued stock (use additional pages as necessary).



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/30/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Automatic Data Processing Insurance Agency, Inc. 1 Adp Boulevard Roseland, NJ 07068		CONTACT NAME: _____ PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____ E-MAIL: _____ ADDRESS: _____																						
INSURED LILLIE'S PARK GRILL & CAFE INC 6200 W Devon Ave Chicago, IL 60646-		<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>NorGUARD Insurance Company</td> <td>31470</td> </tr> <tr> <td>INSURER B:</td> <td></td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	NorGUARD Insurance Company	31470	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																						
INSURER A:	NorGUARD Insurance Company	31470																						
INSURER B:																								
INSURER C:																								
INSURER D:																								
INSURER E:																								
INSURER F:																								

COVERAGES

CERTIFICATE NUMBER: 419132

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER: _____						EACH OCCURRENCE \$ _____ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ _____ MED EXP (Any one person) \$ _____ PERSONAL & ADV INJURY \$ _____ GENERAL AGGREGATE \$ _____ PRODUCTS - COMP/OP AGG \$ _____ \$ _____
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ _____ BODILY INJURY (Per person) \$ _____ BODILY INJURY (Per accident) \$ _____ PROPERTY DAMAGE (Per accident) \$ _____ \$ _____
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ _____ RETENTION \$ _____						EACH OCCURRENCE \$ _____ AGGREGATE \$ _____ \$ _____
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	N	LIWC650007	06/10/2015 06/10/2016	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City Of Chicago Department of Fleet and Facility Management 30 North La salle Street Chicago, IL 60602	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

Director's Name: GARY FOSTER

Address:

Principal Business Affiliation (Other than Respondent's Directorship):

Percent Owned: 100%

For Each Officer

Officer Name	Position	Address	Percent of Ownership
<u>GARY FOSTER</u>	<u>PRESIDENT</u>	<u>74 CORNITH DRIVE</u> <u>TINLEY PARK IL</u>	<u>100%</u>

For Each Principal Shareholder

Shareholder Name	Address	Percent of Ownership
<u>GARY FOSTER</u>	<u>74 CORNITH DRIVE</u> <u>TINLEY PARK IL</u>	<u>100%</u>

Additional Instruction: if any principal shareholder is not an individual, that business entity must also submit a Business Information Statement.

Finished with Form

**CHICAGO PARK DISTRICT
CONCESSION PERMIT AGREEMENT**

This Concession Permit Agreement ("Agreement") is made this 3rd day of **June, 2013** between the Chicago Park District, a municipal corporation organized under the laws of the State of Illinois with its principal place of business at 541 N. Fairbanks Court, Chicago, Illinois 60611 ("Park District") by Park Concession Management, L.L.C. ("PCM") not personally, but as agent for the Park District and Laveda Nawls a (n) individual with its principal place of business at 6009 S. Michigan Ave., Chicago, IL 60637.

WHEREAS, the Concessionaire desires that the Park District grant certain rights and privileges subject to the terms and conditions of this Agreement; and

WHEREAS, the Park District is willing to grant such rights and privileges subject to the terms and conditions of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, representations and conditions hereinafter contained, the parties hereto agree as follows:

I. BASIC TERMS

The following terms shall have the following meanings throughout this Agreement:

A. Payment of Fees: All checks payable to: "The Chicago Park District"

Payment Address:
Park Concession Management, L.L.C.
20 N. Michigan Ave. 2nd floor
Chicago, IL 60602
Attn: Eve Kranz

B. Concessionaire's Trade Name: Lillie's Hot Dogs which name Concessionaire represents it is entitled to use pursuant to all applicable laws.

C. Concessionaire's Area: See Exhibit A attached hereto and made a part hereof for a listing of the specific location(s) at Washington Park which Concessionaire's business may be conducted and the type and number of structures, stands, carts, and/or vehicles to be utilized. All structures, stands, carts, signs and/or vehicles shall be provided by Concessionaire at its sole cost and expense and shall be subject to the Park District's approval and shall be constructed in accordance with or otherwise comply with the design and sign criteria attached hereto as Exhibit C and made a part hereof. Concessionaire shall be responsible for procuring all storage locations for any moveable stands, carts, vehicles or other equipment utilized by Concessionaire. The Park District reserves the right to add or reduce Concessionaire's Area upon a minimum of thirty (30) days' notice to the Concessionaire (except in the case of an emergency, in which event efforts to give reasonable notice shall be made). The Park District also reserves the right to add other concessionaires in the same area as the Concessionaire's Area.

...commencing on June 1st, 2013 ("Commencement Date") and ending on October 31st, 2013 unless terminated earlier pursuant to this Agreement. Concessionaire may operate prior to commencement date and following date of expiration only after receiving written permission from PCM.

- E. Times of Operation:** See Rider One attached hereto and made a part hereof for specific operating dates, hours of operation and prohibitions on operation.
- F. Permitted Use:** For the retail sale of food and beverage concessions and for no other use unless such use is approved in writing by the Park District. A list of items being sold, including prices, must be attached as Exhibit B and made a part hereof:

Fee:

Year	Total Due	Date Due	Amount Due
2013	\$2,500	July 15 th	\$1250
		August 15 th	\$1250

- G. Percentage Fee:** In addition to the above Minimum Fee, Concessionaire shall pay Percentage Fees as follows.

Year	Amount
------	--------

2013 15 % percent (%) of all Gross sales exceeding a minimum annual volume of \$ 16,800 .

The Percentage Fee shall be paid as set forth in Article III. Each minimum annual volume set forth above shall be referred to herein as a "Breakpoint".

H. Other Charges:

Charge	Annual Amount	Due
<input checked="" type="checkbox"/> Business License	\$150.00	Upon execution of this Agreement.
<input type="checkbox"/> Performance Deposit	\$400.00	Upon execution of this Agreement.
<input checked="" type="checkbox"/> Sanitation Inspection	\$60.00	Upon execution of this Agreement.
<input type="checkbox"/> Promotion Fee	\$	See Section XV.
<input checked="" type="checkbox"/> Utility Fee	\$50.00	August 1, 2013. See Section X, UTILITIES. See Rider 3, Para.4.

The utility fees in this Agreement include:

☐ Electricity ☐ Water ☐ Gas ☒ Trash removal

- I. Key Personnel:** Laveda Nawls, 312-434-4727, Gary Foster, 773-418-8139

- J. Guarantor(s):** Laveda Nawls, lavedanawls@yahoo.com

January 2015 to December 2015

Current Assets	
Cash on hand	\$9779.29
Total current assets	\$9779.29
Fixed Assets	\$23.679.29
Goodwill	10.500.00
Total fixed	\$43.958.58
Liabilities & Equity	
Accounts Payable	\$ 12.254.00
Total Liabilities	\$12.254.00
Shareholder's Equity	
Common Stock	1.000.00
Paid in capital	17.454.00
Net income	11.962.00
Total Equity	\$29.416.22
Total Liabilities & Equity	\$42.620.00
Total Assets	\$43.958.58
Net income/loss	\$1.288.36

"Confidential: Use or disclosure of data contained on this sheet is subject to the restriction on the title page of this NOA Proposal."



1803 West 95th Street
Chicago, Illinois 60643
(773) 418-8139

Income Statement
5/27/2015 to 9/7/2015

Revenue:		\$126,653.47
Expenses:		
Rent expenses	\$9250.00	
Insurance	2353.00	
Management	8150.00	
Employee payroll	27421.37	
Food Expenses	47422.48	
Outside services temp agency	7175.00	
Fee's on credit card	1204.00	
Sales taxes state	11715.40	
Total expense	114691.25	
Net income		\$11962.22

LILLIE'S HOT DOGS
WASHINGTON PARK
CHICAGO, IL
60620
(Morgan/Russell)
Hours 10:00am-6:00pm

Income Statement
May 29, 2012 to September 30, 2012

Gross Revenue:		\$15,132.00
Expense:		
Rent Expense	\$2000.00	
Fee's	600.00	
Food	6230.00	
Sales taxes	1237.50	
Insurance	350.00	
Payroll	3347.00	
Total Expenses	\$13764.50	
Net Income	\$ 1367.50	

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LILLIE'S HOT DOGS**WASHINGTON PARK****CHICAGO, IL****60620****(Morgan/Russell)****Hours 10:00am-6:00pm****Income Statement****May 29, 2013 to September 30, 2013**

Gross Revenue:	\$21,582.00
----------------	-------------

Expense:

Rent Expense	\$2500.00
Rent Overage	717.30
Fee's	600.00
Food	7470.00
Sales taxes	1996.33
Insurance	350.00
Payroll	5876.00

Total Expenses	\$19,509.63
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Net Income	\$2,072.37
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LILLIE'S HOT DOGS
WASHINGTON PARK
CHICAGO, IL
60620
(Morgan/Russell)
Hours 10:00am-6:00pm

Income Statement
May 29, 2014 to September 30, 2014

Gross Revenue:		\$35,244.00
Expense:		
Rent Expense	\$2,500.00	
Overage Rent	2,754.50	
Fee's	600.00	
Food	12,335.40	
Sales taxes	3,260.07	
Insurance	350.00	
Payroll	8,645.00	
Total Expenses	\$30,444.97	
Net Income	\$4,799.03	

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Chicago Riverwalk Projections for Lillie's Park Grill and Cafe

These projections are based on the data provided from the website and surrounding areas, we also had to factor the real number of buyers that will purchase a Lillie's Park Grill & Cafe product. We also took into consideration that the competition has history, and alcohol. That can have a greater attraction but we will have great service and good food. The information available to us stated that over 700.000 thousand people visit the Chicago river walk. The percentage we felt was most realistic for was 3.5% of the gross visitor giving us a gross potential sales of \$245.000.00.

Gross revenue	\$245.000.00
---------------	--------------

Expenses:

Rent	\$29.750.00
------	-------------

Insurance	4.356.00
-----------	----------

Food Expense	78.443.00
--------------	-----------

Utilities	5.560.00
-----------	----------

Phone internet	1.250.00
----------------	----------

Management	8.740.00
------------	----------

Employee Payroll	66.155.00
------------------	-----------

State sales Taxes	22.662.50
-------------------	-----------

Credit card Fee's	5.635.00
-------------------	----------

Disposal pick up	1.867.00
------------------	----------

Total Cost	\$224.418.50
------------	--------------

Net Income	\$20.581.50
------------	-------------

Note! Supplemental Revenue Fee reflects a 5% of gross revenue, estimated to be an additional \$12.250.00 of the gross sales. This is subject to change based on gross sales.

"Confidential: Use or disclosure of data contained on this sheet is subject to the restriction on the title page of this NOA Proposal."

THE LAW OFFICES OF MATTHEW E. GURVEY
111 West Washington - Suite 841
Chicago Illinois 60602
(312) 924-5790
mgurvey@gurveylawpc.com

December 2, 2015

Commissioner David J. Reynolds
Department of Fleet and Facility Management
30 North LaSalle Street - Suite 300
Chicago IL 60602
Attention: Carmen Duran

Re.: Lillie's Park Grill & Café
c/o Gary Foster
Specification #: 135525
Proposal to Operate Concessions

To Whom It May Concern:

Our offices represent Lillie's Park Grille & Café, Inc. At this time, there is no pending litigation that would affect the corporation's ability to perform its proposal filed with your office. Moreover, to the best of our knowledge, there is no contemplated litigation that would affect its ability to implement said proposal. Should you have further questions or concerns, please contact me at your convenience.

Thank you in advance for your prompt attention in this matter.


Matthew Gurvey

Submit a completed company profile information sheet for prime, each joint venture partner and subcontractor(s), as applicable.

(1) Legal Name of Firm

(2) Doing Business under Other Company Name?

If yes, Name of Company

(4) City, State, Zip Code

(5) Web Site Address:

(6) ProposedRole: EPrime Esubcontractor/Subcontractor EJointVenturePartner

E Supplier or EOther

(3) HeadquartersAddress:

(71

(8)

(e)

Number of Years in Business:

Total Number of Employees

Total Annual Revenues separated by last 3 full fiscal years

(10) Total Number of Active Contracts with Government Entity:

List Name of Government Entity:

(11) Total Number of Active Contracts Valued at 55 million annually or greater

45

EXHTBTT 3 - COMPANY REFERENCES/CLTENT PROFTLE INFORMATTON

Submit a completed client profile information sheet for each company reference.
Provide a minimum of 2
references.

Company providing reference:

Contact name and title/position

Contact telephone number

Contact e-mail address

QUESTIONS:

1. In what capacity have you worked with this firm in the past?

COMMENTS:

2. How would you rate this firm's knowledge and expertise?

(3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

3. How would you rate the firm's flexibility relative to changing requirements and emergent needs?

(3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

4. How would you rate the dynamics/interaction between the firm and your staff?

(3 = Excellent; 2 = Satisfactory; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

5. How satisfied are you with the products provided by the firm?

(3 = Excellent; 2 = Satisfactor|; 1 = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

6. What is your level of satisfaction with reporting materials produced by the firm?

(3 = Excellent; 2 = Satisfactoty; t = Unsatisfactory; 0 = Unacceptable)

COMMENTS:

7. With which aspect(s) of this firm's services are you most satisfied?

COMMENTS:

8. With which aspect(s) of this firm's services are you least satisfied?

COMMENTS:

9. Would you recommend this firm's services to your organization again?

COMMENTS: