

COOK COUNTY OFFICE OF THE CHIEF PROCUREMENT OFFICER
CONTRACT AWARD RECOMMENDATIONS

1/16/2015

Item #	Contract#	Recommended Action	Using Department	Description	Recommended Vendor	Contract Amount	MBE/WBE Participation	Participation Type	Participation%	# of Bids Received	# of M/WBE Bids Received	CCA Concur
1	1428-14002	Award	Medical Examiner	Medical Equipment	Agilent Technologies, Inc.	\$822,319.95	0%	DNA	DNA	DNA	DNA	Yes
2	1445-14012	Award	Facilities Management	Trash Can Liners	Valdes Enterprises, LLC	\$689,539.00	Valdes, LLC MDI Transportation Systems, Inc.	MBE (8) WBE (7)	100%-direct 1%-indirect	8	5	Yes
3	1385-12990	Award	Facilities Management	Maintenance, Repair and Operating (MRO) Supplies	H D Supply Facilities Maintenance, Ltd.	\$400,000.00	Bella Bango, Inc.	WBE (7)	1%-indirect	DNA	DNA	Yes
4	1445-14185	Award	Facilities Management	Furnish and Install Bronze Heat Strengthened Laminating Glass	Arlington Glass and Mirror Company	\$699,700.00	PMJ Enterprises, Inc. Industrial Glass & Mirror, Ltd.	MBE (9) WBE (7)	25%-indirect 10%-indirect	1	0	Yes
5	1484-14136	Award	Countywide	Paper	Montenegro Paper, Ltd.	\$4,811,269.24	Montenegro Paper, Ltd. Dresden Printing Multi-Products Distribution	MBE (9) WBE (6) WBE (9)	87%-direct 10%-direct 3%-direct	3	2	Yes
6	1430-14165	Award	Office of Capital Planning and Policy	Office Furniture	Interior Investments, LLC	\$1,500,000.00	CFS Installations, Inc.	MBE (6)	17.50%-indirect	DNA	DNA	Yes
7	1390-12899	Award	Office of Enterprise Resource Planning (ERP)	Software and License	Oracle America, Inc.	\$12,150,000.00	0%	DNA	DNA	9	0	Yes
8	1490-13840A	Award	Countywide	Debt Collection	AllianceOne, Inc.	Revenue Generating	VMC & Associates, Inc.	MBE (6)	35%	14	0	Yes
9	1490-13840B	Award	Countywide	Debt Collection	MSB Government Services	Revenue Generating	Mintex, Inc.	MBE (6)	35%	14	0	Yes
10	1490-13840C	Award	Countywide	Debt Collection	Nationwide Credit & Collection Inc.	Revenue Generating	Medellin and Associates, Inc. VIRE Technologies, LLC	MBE (6) MBE (8)	25% 10%	14	0	Yes
11	1490-13840D	Award	Countywide	Debt Collection	Penn Credit	Revenue Generating	Tristan & Cervantes, LLC	MBE (9)	35%	14	0	Yes

MBE/WBE Participation Types:
Native American (4)
African American (6)
Female (7)
Asian (8)
Hispanic (9)

R - Rebid
DNA - Does Not Apply
CCA - Contract Compliance Administrator
**Not Low Bidder

ECONOMIC DISCLOSURE STATEMENT

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

The Cook County Code of Ordinances (§2-610 et seq.) requires that any Applicant for any County Action must disclose information concerning ownership interests in the Applicant. This Disclosure of Ownership Interest Statement must be completed with all information current as of the date this Statement is signed. Furthermore, this Statement must be kept current, by filing an amended Statement, until such time as the County Board or County Agency shall take action on the application. The information contained in this Statement will be maintained in a database and made available for public viewing.

If you are asked to list names, but there are no applicable names to list, you must state NONE. An incomplete Statement will be returned and any action regarding this contract will be delayed. A failure to fully comply with the ordinance may result in the action taken by the County Board or County Agency being voided.

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"County Action" means any action by a County Agency, a County Department, or the County Board regarding an ordinance or ordinance amendment, a County Board approval, or other County agency approval, with respect to contracts, leases, or sale or purchase of real estate.

"Entity" or "Legal Entity" means a sole proprietorship, corporation, partnership, association, business trust, estate, two or more persons having a joint or common interest, trustee of a land trust, other commercial or legal entity or any beneficiary or beneficiaries thereof.

This Disclosure of Ownership Interest Statement must be submitted by :

1. An Applicant for County Action and
2. An individual or Legal Entity that holds stock or a beneficial interest in the Applicant and is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under Ownership Interest Declaration.

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name: Agilent Technologies, Inc. D/B/A: _____ EIN NO.: 77-0518772

Street Address: 5301 Stevens Creek Blvd.

City: Santa Clara State: CA Zip Code: 95051

Phone No.: 800-227-9770

Form of Legal Entity:

- | | | | |
|---|--------------------------------------|---|--|
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Partnership | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Trustee of Land Trust |
| <input type="checkbox"/> Business Trust | <input type="checkbox"/> Estate | <input type="checkbox"/> Association | <input type="checkbox"/> Joint Venture |
| <input type="checkbox"/> Other (describe) _____ | | | |

ECONOMIC DISCLOSURE STATEMENT

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
BlackRock, Inc.	40 E. 52nd St. NY, NY 10022	7.6%
T. Rowe Price Associated, Inc.	100 E. Pratt St., Baltimore, MD 21202	5.7%

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address
N/A		

3. Is the Applicant constructively controlled by another person or Legal Entity? Yes No
 If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship
N/A			

Declaration (check the applicable box):

- I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.
- I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Merilee Lawson

Contracts Specialist

Name of Authorized Applicant/Holder Representative (please print or type) Title

Merilee Lawson

4/13/15

Signature

Date

lsccontracts@agilent.com

800-227-9770

E-mail address

Phone Number

Subscribed to and sworn before me

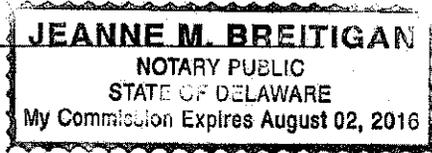
My commission expires: Aug 2, 2016

this 12 day of January, 2015.

Jeanne M. Breitigan

Notary Public Signature

Notary Seal



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This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name: Valdes D/B/A: Valdes Enterprises EIN NO.: 27-4116029
 Street Address: 3177 MacArthur Blvd
 City: Northbrook State: IL Zip Code: 60062
 Phone No.: (847) 657-6000

Form of Legal Entity:

- | | | | |
|---|--------------------------------------|--------------------------------------|--|
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Partnership | <input type="checkbox"/> Corporation | <input type="checkbox"/> Trustee of Land Trust |
| <input type="checkbox"/> Business Trust | <input type="checkbox"/> Estate | <input type="checkbox"/> Association | <input type="checkbox"/> Joint Venture |
| <input checked="" type="checkbox"/> Other (describe) <u>LLC</u> | | | |

ECONOMIC DISCLOSURE STATEMENT

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
Shahid Ahmed	3120 N 1541 Windy Hill Dr Northbrook IL 60062	100%

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address

3. Is the Applicant constructively controlled by another person or Legal Entity? [] Yes [] No
If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship

Declaration (check the applicable box):

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I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Name of Authorized Applicant/Holder Representative (please print or type) Title
Shahid Ahmed

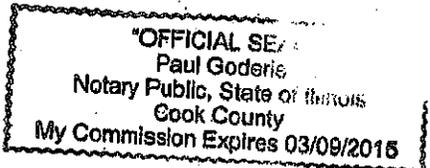
Signature Date
Shahid Ahmed @ valdesupply.com 11/2/11

E-mail address Phone Number
847 208-1562

Subscribed to and sworn before me My commission expires:

this 21st day of November 2014 03/09/2015

X Notary Public Signature Notary Seal



COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

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This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name HD Supply Facilities Maintenance, Ltd. D/B/A: _____ EIN NO.: 52-2418852

Street Address: 10641 Scripps Summit Court

City: San Diego State: CA Zip Code: 92131

Phone No.: 877-610-6912

Form of Legal Entity:

Sole Proprietor Partnership Corporation Trustee of Land Trust

Business Trust Estate Association Joint Venture

Other (describe) _____

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
HD Supply Facilities Maintenance Group, Inc.,	3100 Cumberland Blvd, Ste. 1700, Atlanta, GA 30339	28.6064%
HD Supply Holding, LLC,	3100 Cumberland Blvd, Ste. 1700, Atlanta, GA 30339	70.3936%

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address
N/A		

3. Is the Applicant constructively controlled by another person or Legal Entity? Yes No
 If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

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Robin Soehl
 Name of Authorized Applicant/Holder Representative (please print or type)

Robin Soehl
 Signature

Robin.Soehl@HDSupply.com
 E-mail address

VP, Strategy & Channel Development
 Title

31 October - 2014
 Date

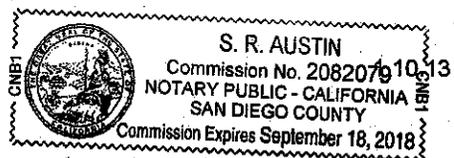
858-831-2381
 Phone Number

Subscribed to and sworn before me this 31 day of October, 2014.

My commission expires: 9/18/2018

X *S. R. Austin*
 Notary Public Signature

 Notary Seal



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This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name: CHICAGO METRO CONSTRUCTION D/B/A: ARLINGTON GLASS & MIRROR CO. EIN NO.: 27-1603261

Street Address: 4547 N. MILWAUKEE AVE

City: CHICAGO State: IL Zip Code: 60630

Phone No.: (773) 283-0737

Form of Legal Entity:

- | | | | |
|---|--------------------------------------|---|--|
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Partnership | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Trustee of Land Trust |
| <input type="checkbox"/> Business Trust | <input type="checkbox"/> Estate | <input type="checkbox"/> Association | <input type="checkbox"/> Joint Venture |
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Name	Address	Percentage Interest in Applicant/Holder
ALEKASANDAR PERIC	4547 N. MILWAUKEE AVE CHICAGO, IL	100%

- 2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address
N/A		

- 3. Is the Applicant constructively controlled by another person or Legal Entity? [] Yes [] No

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N/A			

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I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

KERI GELSOSOMO VICE PRESIDENT

Name of Authorized Applicant/Holder Representative (please print or type) Title

Keri Gelsosomo

Signature
KGELSOSOMO@ARLINGTONGLASS.COM

DECEMBER 9, 2014

Date
(773) 283-0737

E-mail address

Phone Number

Subscribed to and sworn before me

My commission expires: 5/30/18

this 9TH day of DECEMBER, 20 14

x [Signature]
Notary Public Signature



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Identifying Information:

Name: Montenegro Paper, Ltd /B/A: Montenegro-Inc EIN NO.: 36-4113264
 Street Address: 400 W. Lake St. #214
 City: Roselle State: IL Zip Code: 60172
 Phone No.: 630-894-0350

Form of Legal Entity:

- Sole Proprietor Partnership Corporation Trustee of Land Trust
 Business Trust Estate Association Joint Venture
 Other (describe) _____

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Name	Address	Percentage Interest in Applicant/Holder
Edgar R Enciso	271 E Railroad ave #103 Bartlett IL 60103	51%
Irma V. Bates	510 N. Clearwater St. Roselle IL 60172	49%

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Name of Agent/Nominee	Name of Principal	Principal's Address
None		

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If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

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- I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Irma V. Bates Vice President

Name of Authorized Applicant/Holder Representative (please print or type) Title
Irma V. Bates November 11, 2014

Signature Date
irma.bates@montenegropaper.com 630-894-0350

E-mail address Phone Number

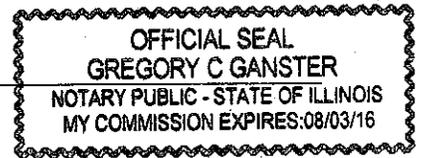
Subscribed to and sworn before me My commission expires: 8-3-16

this 11 day of November 20 14

X [Signature]

Notary Public Signature

Notary Seal



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This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name: F3 Group Inc D/B/A: Interior Investments EIN NO: 364 110 990

Street Address: 550 Bond Street

City: Lincolnshire State: IL Zip Code: 60069

Phone No.: (847) 325-1600

Form of Legal Entity:

Sole Proprietor Partnership Corporation Trustee of Land Trust

Business Trust Estate Association Joint Venture

Other (describe) _____

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
<u>Don Shannon</u>	<u>570 Bond St. Lincolnshire, IL 60469</u>	<u>50%</u>
<u>Mike Greenberg</u>	<u>"</u>	<u>50%</u>

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George N. Manatis
 Name of Authorized Applicant/Holder Representative (please print or type)

Government Acct. Mgr
 Title

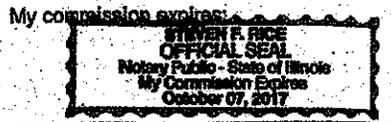
[Signature]
 Signature

3-24-2014
 Date

gmanatis@interiorinvestments.com
 E-mail address

(708) 781-3430
 Phone Number

Subscribed to and sworn before me this 24 day of March, 2014



X [Signature]
 Notary Public Signature

Notary Seal

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"Entity" or "Legal Entity" means a sole proprietorship, corporation, partnership, association, business trust, estate, two or more persons having a joint or common interest, trustee of a land trust, other commercial or legal entity or any beneficiary or beneficiaries thereof.

This Disclosure of Ownership Interest Statement must be submitted by :

1. An Applicant for County Action and
2. An individual or Legal Entity that holds stock or a beneficial interest in the Applicant and is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under Ownership Interest Declaration.

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by the Applicant or Stock/Beneficial interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name Oracle America, Inc. D/B/A: N/A EIN NO.: 94-2805249

Street Address: 500 Oracle Parkway

City: Redwood Shores State: CA Zip Code: 94065

Phone No.: 703.364.0239

Form of Legal Entity:

Sole Proprietor Partnership Corporation Trustee of Land Trust

Business Trust Estate Association Joint Venture

Other (describe) _____

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
* See Attachment B to this EDS		

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address
N/A		

3. Is the Applicant constructively controlled by another person or Legal Entity? Yes No
If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship
Oracle Corporation	500 Oracle Parkway Redwood Shores, CA	100%	Ultimate Parent

Declaration (check the applicable box):

- I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.
- I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Brian S. Higgins
Name of Authorized Applicant/Holder Representative (please print or type)

[Signature]
Signature

brian.s.higgins@oracle.com
E-mail address

Vice President & Assistant Secretary
Title

8 January 2015
Date

650-506-4316
Phone Number

Subscribed to and sworn before me
this _____ day of _____, 20____.

X _____
Notary Public Signature

My commission expires _____

see attached certificate

Notary Seal

ECONOMIC DISCLOSURE STATEMENT

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

The Cook County Code of Ordinances (§2-610 et seq.) requires that any Applicant for any County Action must disclose information concerning ownership interests in the Applicant. This Disclosure of Ownership Interest Statement must be completed with all information current as of the date this Statement is signed. Furthermore, this Statement must be kept current, by filing an amended Statement, until such time as the County Board or County Agency shall take action on the application. The information contained in this Statement will be maintained in a database and made available for public viewing.

If you are asked to list names, but there are no applicable names to list, you must state NONE. An incomplete Statement will be returned and any action regarding this contract will be delayed. A failure to fully comply with the ordinance may result in the action taken by the County Board or County Agency being voided.

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This Disclosure of Ownership Interest Statement must be submitted by :

1. An Applicant for County Action and
2. An individual or Legal Entity that holds stock or a beneficial interest in the Applicant and is listed on the Applicant's Statement (a "Holder") must file a Statement and complete #1 only under Ownership Interest Declaration.

Please print or type responses clearly and legibly. Add additional pages if needed, being careful to identify each portion of the form to which each additional page refers.

This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name: AllianceOne Receivables Management, Inc. (no DBA) EIN NO.: 23-2994246

Street Address: 4850 Street Road, Suite 300

City: Trevose State: PA Zip Code: 19053

Phone No.: 253-620-2204

Form of Legal Entity:

- | | | | |
|---|--------------------------------------|---|--|
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Partnership | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Trustee of Land Trust |
| <input type="checkbox"/> Business Trust | <input type="checkbox"/> Estate | <input type="checkbox"/> Association | <input type="checkbox"/> Joint Venture |
| <input type="checkbox"/> Other (describe) _____ | | | |

ECONOMIC DISCLOSURE STATEMENT

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
<u>None.</u>		

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address
<u>Not applicable.</u>		

3. Is the Applicant constructively controlled by another person or Legal Entity? Yes No
If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship
<u>Teleperformance (TPUSA, Inc.) 100% ownership in AllianceOne - AllianceOne parent company</u>			
<u>176 N 2200 W</u>			
<u>Salt Lake City, UT 84116</u>			

Declaration (check the applicable box):

I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.

I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Renee Linnabary
Name of Authorized Applicant/Holder Representative (please print or type) Title
[Signature]
Signature
renee.linnabary@allianceoneinc.com
E-mail address

Senior Vice President
Title
September 25, 2014
Date
253-620-2204
Phone Number

Subscribed to and sworn before me
this 25 day of Sept 2014
[Signature]
Notary Public Signature

My commission expires: 01/07/2017
Notary Seal



ECONOMIC DISCLOSURE STATEMENT

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

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This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name: Gila LLC D/B/A: MSB EIN NO.: 74-2605908

Street Address: 8325 Tuscan Way

City: Austin State: Texas Zip Code: 78754

Phone No.: 512-323-4302

Form of Legal Entity:

Sole Proprietor Partnership Corporation Trustee of Land Trust

Business Trust Estate Association Joint Venture

Other (describe) limited liability company

ECONOMIC DISCLOSURE STATEMENT

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
DRG Gila LLC	8325 Tuscan Way Austin, TX 78754	100%

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address

3. Is the Applicant constructively controlled by another person or Legal Entity? Yes No
- If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship

Declaration (check the applicable box):

- I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.
- I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Bruce Cummings CEO
Name of Authorized Applicant/Holder Representative (please print or type) Title

Bruce Cummings @GilaCorp. Com October 2, 2014
Signature Date

512-323-4231
E-mail address Phone Number

Subscribed to and sworn before me
this 2 day of October, 2014
My commission expires:

Beatriz Villanueva
Notary Public Signature

BEATRIZ VILLANUEVA
Notary Public, State of Texas
My Commission Expires
February 13, 2016

ECONOMIC DISCLOSURE STATEMENT

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

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This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information: NATIONWIDE CREDIT + COLLECTION, INC.

Name: NCC D/B/A: _____ EIN NO.: 36-2728373

Street Address: 815 COMMERCE DRIVE SUITE 270

City: OAK BROOK State: IL Zip Code: 60523

Phone No.: _____

Form of Legal Entity:

- | | | | |
|---|--------------------------------------|---|--|
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Partnership | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Trustee of Land Trust |
| <input type="checkbox"/> Business Trust | <input type="checkbox"/> Estate | <input type="checkbox"/> Association | <input type="checkbox"/> Joint Venture |
| <input type="checkbox"/> Other (describe) _____ | | | |

ECONOMIC DISCLOSURE STATEMENT

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
Vincent Gallelli	99 Split Oak Naperville, IL 60565	50%
John Falvey	2 S. 178 Madison St. Wheaton, IL 60189	50%

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address

3. Is the Applicant constructively controlled by another person or Legal Entity? [] Yes [] No
 If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship

Declaration (check the applicable box):

I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.

I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Name of Authorized Applicant/Holder Representative (please print or type) John Falvey / Nationwide Credit + Collection, Inc Title Vice President

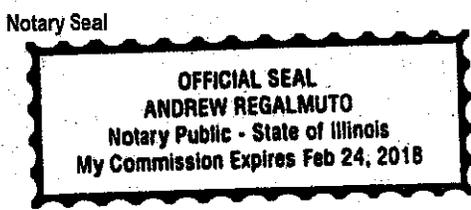
Signature [Signature] Date 10/1/14

E-mail address john@ncc.us Phone Number (630) 528-5100

Subscribed to and sworn before me My commission expires: Feb 24, 2018

this 1st day of October, 2014.

X Andrew Regalmuto
 Notary Public Signature



Penn

COOK COUNTY AFFIDAVIT OF CHILD SUPPORT OBLIGATIONS

Effective July 1, 1998, every applicant for a County Privilege shall be in full compliance with any Child Support, applicant is entitled to receive a County Privilege. When Delinquent Child Support Exists, the County shall not issue or renew any County Privilege, and may revoke any County Privilege.

"Applicant" means any person or business entity, including all Substantial Owners, seeking issuance of a County Privilege or renewal of an existing County Privilege from the County. This term shall not include any political subdivision of the federal or state government, including units of local government, and not-for-profit organizations.

"County Privilege" means any business license, including but not limited to liquor dealers' licenses, packaged goods licenses, tavern licenses, restaurant licenses, and gun licenses; real property license or lease; permit, including but not limited to building permits, zoning permits or approvals; environmental certificate; County HOME Loan, and contracts exceeding the value of \$10,000.00.

"Substantial Owner" means any person or persons who own or hold a twenty-five percent (25%) or more percentage of interest in any business entity seeking a County Privilege, including those shareholders, general or limited partners, beneficiaries and principals; except where a business entity is an individual or sole proprietorship, Substantial Owner means that individual or sole proprietor.

All Applicants/Substantial Owners are required to complete this affidavit and comply with the Child Support Enforcement Ordinance before any privilege is granted. Signature of this form constitutes a certification the information provided below is correct and complete, and that the individual(s) signing this form has/have personal knowledge of such information.

Privilege Information:

County Privilege: RFP #1490-13840 Countywide Debt Collection
County Department: Office of the Chief Procurement Officer

Applicant Information:

Last name: Donagher First Name: Donald MI: C.
SS# (Last Four Digits): 6 3 9 0 Date of Birth: 04/07/1952
Street Address: 3 Penns Way
City: Mechanicsburg State: PA Zip: 17055
Home Phone: (717) 790-9900 Drivers License No: 16564378

Child Support Obligation Information:

The Undersigned applicant, being duly sworn on oath or affirmation hereby states that to the best of my knowledge (place an "X" next to "A", "B", "C", or "D").

- A. The Applicant has no judicially or administratively ordered child support obligations.
- B. The Applicant has an outstanding judicially or administratively ordered obligation, but is paying in accordance with the terms of the order.
- C. The Applicant is delinquent in paying judicially or administratively ordered child support obligations
- D. The Applicant is not a substantial owner as defined above.

The Undersigned applicant understands that failure to disclose any judicially or administratively ordered child support debt owed will be grounds for revoking the privilege.

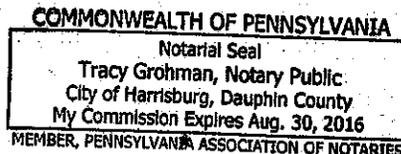
Signature: [Signature] Date: 10/2/14

Subscribed and sworn to before me this 2nd day of October, 2014

[Signature]
Notary Public Signature

Notary Seal

Note: The above information is subject to verification prior to the award of the contract.



ECONOMIC DISCLOSURE STATEMENT

COOK COUNTY DISCLOSURE OF OWNERSHIP INTEREST STATEMENT

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This Statement is being made by the Applicant or Stock/Beneficial Interest Holder

This Statement is an: Original Statement or Amended Statement

Identifying Information:

Name: Penn Credit Corporation D/B/A: N/A EIN NO.: 23-2470030

Street Address: 916 S. 14th Street

City: Harrisburg State: PA Zip Code: 17104

Phone No.: _____

Form of Legal Entity:

- | | | | |
|---|--------------------------------------|---|--|
| <input type="checkbox"/> Sole Proprietor | <input type="checkbox"/> Partnership | <input checked="" type="checkbox"/> Corporation | <input type="checkbox"/> Trustee of Land Trust |
| <input type="checkbox"/> Business Trust | <input type="checkbox"/> Estate | <input type="checkbox"/> Association | <input type="checkbox"/> Joint Venture |
| <input type="checkbox"/> Other (describe) _____ | | | |

ECONOMIC DISCLOSURE STATEMENT

Ownership Interest Declaration:

1. List the name(s), address, and percent ownership of each individual and each Entity having a legal or beneficial interest (including ownership) of more than five percent (5%) in the Applicant/Holder.

Name	Address	Percentage Interest in Applicant/Holder
Donald C. Donagher, Jr.	3 Penns Way Mechanicsburg, PA 17055	100%

2. If the interest of any individual or any Entity listed in (1) above is held as an agent or agents, or a nominee or nominees, list the name and address of the principal on whose behalf the interest is held.

Name of Agent/Nominee	Name of Principal	Principal's Address

3. Is the Applicant constructively controlled by another person or Legal Entity? [] Yes [X] No
If yes, state the name, address and percentage of beneficial interest of such person or legal entity, and the relationship under which such control is being or may be exercised.

Name	Address	Percentage of Beneficial Interest	Relationship

Declaration (check the applicable box):

I state under oath that the Applicant has withheld no disclosure as to ownership interest in the Applicant nor reserved any information, data or plan as to the intended use or purpose for which the Applicant seeks County Board or other County Agency action.

I state under oath that the Holder has withheld no disclosure as to ownership interest nor reserved any information required to be disclosed.

Thomas F. Foley, Jr.

Chief Operating Officer

Name of Authorized Applicant/Holder Representative (please print or type) Title

Signature
tom.foley@penncredit.com

Date
800-800-3328 ext. 3005

E-mail address

Phone Number

Subscribed to and sworn before me

My commission expires:

this day of September, 2014

8.30.16

Notary Public Signature

Notary Seal

