

Legislation Text

File #: 20-4127, Version: 1

REPORT

Department: Comptroller

Report Title: Bills and Claims Report

Report Period: 7/10/2020 - 9/3/2020

Summary: This report to be received and filed and comply with the Amendment Procurement Code Chapter 34-125 (k)

The Comptroller shall provide to the Board of Commissioners a report of all payments made pursuant to contracts for supplies, materials and equipment for professional managerial services for Cook County, including the separately elected Officials, which involve an expenditure of \$150,000.00 or more, within two (2) weeks of being made. Such reports shall include;

- 1. The name of the Vendor:
- 2. A brief description of the product or the source provided:
- 3. The name of the Using Department and budgetary account from which the funds are being drawn; and
- 4. The contract number under which the payment is being made.