



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Text

File #: 26-0765, **Version:** 1

PROPOSED PAYMENT APPROVAL

Department(s): Cook County Treasurer

Action: For Payment Only

Payee: Catalis Tax & CAMA, Inc., Alpharetta, Georgia

Good(s) or Service(s): Revenue Collection System Maintenance and Support Services

Fiscal Impact: \$133,222.33

Accounts: 11854.1060.10155.540135

Contract Number(s): 2210-04191

Summary: The Cook County Treasurer's Office respectfully requests authorization of a one-time payment to Catalis Tax & CAMA, Inc. in the amount of \$133,222.33 for one outstanding invoice for services incurred in Fiscal Year 2025 prior to the contract expiration date of 12/31/2025. The outstanding balance remains within the original contract capacity of \$384,492.25 and does not exceed.