

**Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Contract Transactions**

Vendor Name: JP MORGAN CHASE BANK NA
Agency Name: Labor, Department of
Department/Facility Name: Department of Labor
Contract Number: CM02003
Current Contract Amount: \$2,400,976.97
Spending to Date: \$1,289,219.97
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$2,400,976.97	10/16/2020	10/15/2027	Customized lockbox services	10/16/2020

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Contract Amendment data is not currently available.				