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: Taxation and Finance, Department of
Department/Facility Name: Department of Taxation & Finance
Contract Number: C400678
Current Contract Amount: $304,272.26
Spending to Date: $304,272.26
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	$100,000.00	04/01/2013	12/31/2013	CHECK 21 SERVICES	05/10/2013

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	$0.00	12/31/2014	No Cost Time Extension Thru 12/31/14 Per CRER TAX01.0000046.3850000	07/23/2014
Amendment	$30,423.66	08/31/2015	Check 21 Services	08/26/2015
Amendment	$0.00	12/31/2015	Amendment #2	12/31/2015
Amendment	$59,347.00	12/31/2016	Check 21 Services	11/08/2016
Amendment	$133,856.64	12/31/2016	Funding increase	01/23/2017
Amendment	$44,639.00	06/30/2017	Extension / Addtional funds	03/09/2017
Amendment	($58,358.42)		CONTRACT CLOSE OUT FOR CHECK 21 SERVICES	01/31/2018
Amendment	($5,635.62)		CONTRACT CLOSEOUT	03/02/2018