

Banking Services Contract Extensions

Banking Service	Vendor	Current Contract End Date	Proposed Contract End Date
OST Concentration Bank - Disbursements	PNC	12/31/2019*	12/31/2020*
Lockbox - Unemployment (Training Tax)	PNC	12/31/2019*	12/31/2020*
Lockbox - Unemployment (Unemployment Insurance)	PNC	12/31/2019*	12/31/2020*
OST Concentration Bank - Electronic Collections	BNY Mellon	12/31/2019*	12/31/2020*
Lockbox - Pensions	BNY Mellon	12/31/2019*	12/31/2020*
eLockbox - Revenue	BNY Mellon	12/31/2019*	12/31/2020*