

**Open Book New York
Office of the State Comptroller
Thomas P. DiNapoli, State Comptroller
Displaying all Contracts for KEY MERCHANT SERVICES LLC**

Department/Facility	Contract Number	Current Contract Amount	Spending to Date	Contract Start Date	Contract End Date	Contract Description	Contract Type	Original Contract Approved/Filed Date
State Education Department	OC00031	\$1,620,000.00	\$0.00	01/01/2024	12/31/2024	Electronic value transfer services for accepting Visa & Mastercard payments 79008, 23111, PS68914	Service - Other/ Misc. Services	02/07/2024
Office of Children & Family Services	OCP000134	\$146,800.00	\$0.00	09/24/2021	12/19/2029	Payment processing addition of service hours, 79800, 23111, PS68914	Consultant - Miscellaneous Consultant Services	02/01/2023
SUNY at Buffalo	OC00020	\$3,000,000.00	\$0.00	07/01/2023	06/30/2024	Payment processing, 79008, 23111, PS68914	Service - Other/ Misc. Services	09/14/2023
SUNY - Upstate Medical University	OC06570	\$285,000.00	\$0.00	07/01/2023	06/30/2024	Payment processing for tuition, fees, hospital and parking departments, 79008, 23111, PS68914	Service - Other/ Misc. Services	05/05/2023
College at Purchase	T201701	\$1,515,000.00	\$992,825.68	01/01/2017	02/02/2020	EVT MERCHANT SVCS (CREDIT CARD	Contracts Not Subject to OSC Pre-Audit	12/03/2016
College at Purchase	T990045	\$786,658.89	\$441,094.72	02/03/2020	06/30/2022	PAYMENT PROCESSING SVCS (CREDI	Contracts Not Subject to OSC Pre-Audit	05/31/2020
College at Purchase	OC90220	\$275,000.00	\$0.00	07/01/2023	06/30/2024	Payment processing services, 79008, 23111, PS68914	Service - Banking	09/28/2023
College at Plattsburgh	T000497	\$2,000,000.00	\$1,040,706.88	08/12/2012	08/12/2017	ELECTRONIC VALUE TRANSFER	Contracts Not Subject to OSC Pre-Audit	02/16/2013
SUNY at Albany	T200036	\$14,000,000.00	\$4,722,784.59	08/07/2020	12/19/2029	KEY MERCHANT SERVICES (OGS PS6	Contracts Not Subject to OSC Pre-Audit	09/04/2020
SUNY at Albany	T005232	\$5,655,737.42	\$5,484,982.03	07/01/2016	08/02/2020	KEY MERCHANT SERVICES PER OGS	Contracts Not Subject to OSC Pre-Audit	08/18/2016
SUNY at Stony Brook	OC00018	\$4,400,000.00	\$0.00	07/01/2023	06/30/2024	Payment processing, 79008, 23111, PS68914	Service - Other/ Misc. Services	10/06/2023
College at Geneseo	T012020	\$3,000,000.00	\$1,553,497.63	08/02/2020	08/02/2025	CREDIT CARD PROCESSING SERVICE	Contracts Not Subject to OSC Pre-Audit	08/26/2020

College at Geneseo	T052016	\$1,883,126.40	\$1,883,126.40	10/01/2016	08/02/2020	CREDIT CARD PROCESSING SERVICE	Contracts Not Subject to OSC Pre-Audit	09/20/2016
SUNY at Binghamton	OC00006	\$2,704,000.00	\$0.00	06/30/2023	07/01/2024	Payment processing services 79008, 23111, PS68914	Service - Banking	08/04/2023
College of Environmental Science & Forestry	T201722	\$962,733.09	\$893,952.11	05/01/2018	12/19/2029	MERCHANT SERVICES	Contracts Not Subject to OSC Pre-Audit	05/08/2018
College of Technology at Farmingdale	OC74701	\$570,000.00	\$0.00	07/01/2023	06/30/2024	Payment processing services for FY 23/24-79008, 23111, PS68914	Service - Banking	10/18/2023
SUNY - Health Science Center at Brooklyn	T217696	\$1,035,767.00	\$1,026,091.52	07/01/2016	08/02/2019	ELECTRONIC VALUE TRANSFER	Contracts Not Subject to OSC Pre-Audit	09/27/2016
College at New Paltz	OC91498	\$640,000.00	\$0.00	07/01/2023	06/30/2024	Payment processing, 79008, 23111, PS68914	Service - Banking	08/01/2023
Gaming Commission	OCP000793	\$140,000.00	\$0.00	06/25/2020	03/31/2024	Additional purchase of Lottery electronic value transfer services, 79008, 23111, PS68914	Service - Banking	07/26/2023
Correctional Industries - Central Office	OCP000767	\$322,570.84	\$0.00	06/29/2020	03/31/2024	Payment process services, 79008, 23111, PS68914	Service - Other/ Misc. Services	06/26/2023
Office of General Services - Purchasing Contracts	PS68914	\$100,000,000.00	\$63,379,721.57	12/20/2019	12/19/2029	Payment Processing Services	Contracts Not Subject to OSC Pre-Audit	12/24/2019
Office of General Services - Purchasing Contracts	PS65792	\$110,000,000.00	\$104,137,964.94	08/03/2012	02/02/2020	ELECTRONIC VALUE TRANSFER SERV	Service - Banking	08/03/2012
Office of General Services	OCP000074	\$2,300.00	\$0.00	08/16/2022	03/31/2023	Addition of funds to process credit card fees - Payment Processing Services 79008 A23111 PS68914	Service - Banking	02/06/2023
Office of General Services	OC000463	\$350,000.00	\$0.00	04/01/2023	03/31/2024	Payment processing, 79008, 23111, PS68914	Service - Other/ Misc. Services	07/19/2023
College at Cortland	OC00900	\$514,000.00	\$0.00	07/01/2023	06/30/2024	Payment processing fees, 79008, 23111, PS68914	Service - Other/ Misc. Services	09/01/2023