

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

Vendor Name: WELLS FARGO BANK N A
Agency Name: Taxation and Finance, Department of
Department/Facility Name: Department of Taxation & Finance
Contract Number: C400684
Current Contract Amount: \$34,870,233.68
Spending to Date: \$33,128,466.90
Contract Type: Service - Banking

Contract Information

Transaction Type	Transaction Amount	Start Date	End Date	Description	Transaction Approved/Filed Date
Original Contract	\$19,937,551.20	11/03/2014	12/31/2019	Electronic Payment Services for Tax Programs	11/03/2014

Contract Amendment Information

Transaction Type	Transaction Amount	Amended End Date	Description	Transaction Approved/Filed Date
Amendment	\$5,000.00	12/31/2019	Electronic Payment Services - Change Control 2015-010	02/24/2016
Amendment	\$5,000.00	12/31/2019	Electronic Payment Services- Change Control 2015-003	02/24/2016
Amendment	\$6,000.00	12/31/2019	Electronic Payment Services - Change Control 2015-004	02/24/2016
Amendment	\$12,200.00	12/31/2019	Electronic Payment Services - Change Control 2015-014	02/24/2016
Amendment	\$9,400.00	12/31/2019	Electronic Payment Services - Change Control 2015-009	03/29/2016
Amendment	\$58,079.51	12/31/2019	Electronic Payment Services- Change Control 2015-006	07/07/2016
Amendment	\$27,000.00	12/31/2019	Electronic Payment Services - Change Control #2016-001	08/17/2016
Amendment	\$23,200.00		Change Control 2017-001 Transportation Network Company Assessment Tax	09/25/2017
Amendment	\$52,800.00		Change Control 2017-002 CT Wireless Surcharge	03/05/2018
Amendment	\$10,000.00		Change Control 2018-001 SAML Mapping	07/03/2018
Amendment	\$16,200.00		Change Control 2018-002 Congestion Pricing	09/07/2018
Amendment	\$16,200.00		Change Control 2018-004 Employer Compensation Expense Program	09/07/2018

Amendment	\$18,800.00		CC2018-005 - ECEP ACH Processing	09/26/2018
Amendment	\$177,600.00		CC2018-003 Enhancement for Charitable Contributions	10/19/2018
Amendment	\$13,400.00		Change Control 2019-001 Distribution & Report Changes	07/08/2019
Amendment	\$42,000.00		CC2019-002 Vapor Cert of Reg	07/30/2019
Amendment	\$21,200.00		CC 2019-003 Opioid Excise Tax	10/11/2019
Amendment	\$4,000,000.00	12/31/2020	One year renewal	01/14/2020
Amendment	\$40,000.00		Change control 2019-005- cigarette registration electronic payment services	02/13/2020
Amendment	\$918,000.00		Change control 2019-004- revenue resiliency project	02/20/2020
Amendment	\$22,000.00		Change Control 2020-001 Alcohol Beverage Tax	09/03/2020
Amendment	\$24,800.00		Change Control 2020-003 for PIT MEF Disaster Recovery	09/17/2020
Amendment	\$4,783,025.72	12/31/2021	Second of two one-year renewals	12/11/2020
Amendment	\$70,000.00		Change Control 2020-005 for Fiserv administrative SSO changes	03/16/2021
Amendment	\$22,000.00		Change Control 2020-007 for PTET legislative changes	03/16/2021
Amendment	\$4,475,577.25	12/31/2022	One year extension and change request 2021-001 adult use cannabis registration	12/17/2021
Amendment	\$63,200.00		Change Controls 2021-002 2021-003 and 2022-001	06/10/2022