

Open Book New York  
Office of the State Comptroller  
Thomas P. DiNapoli, State Comptroller  
Contract Search Results  
Vendor Name begins with JP MORGAN

Vendor Name	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
JP MORGAN CHASE BANK NA	Office of General Services - Purchasing Contracts	PS69527	\$3,369,090,237.80	\$184,141,207.07	04/13/2022	04/12/2027	Statewide purchasing ("P-Card"), travel and NET (non-employee travel) card services	Service - Banking	04/13/2022
JP MORGAN ELECTRONIC FINANCIAL SERVICES INC	Office of Temporary & Disability Assistance	C009898	\$185,981,587.00	\$175,894,582.42	08/01/2005	12/31/2014	ELECTRONIC BENEFIT TRANSFER SERVICES	Service - Other/ Misc. Services	07/28/2005
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	C400581	\$117,546,518.32	\$117,546,518.32	05/01/2004	07/31/2021	COUPON, PAYMENT DOCUMENT & REMITTANCE PROCESSING	Service - Banking	03/16/2012
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	CM00767	\$81,594,898.78	\$81,594,898.78	09/07/2004	07/31/2021	LOCKBOX,DEPOSIT & REMITTANCE PROCESSING,CONTROLLED DISBURSEMENT ACCT RECONCILEMENT & ELECTRONIC PMTS	Service - Banking	03/22/2012
JP MORGAN CHASE BANK NA	SUNY - Upstate Medical University	C002315	\$21,065,502.94	\$21,065,502.90	05/30/2012	05/30/2017	TELP LOAN REPAYMENT	Service - Banking	06/07/2012
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	CM02003	\$52,323,294.43	\$16,345,313.29	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020
JP MORGAN CHASE BANK NA	Department of Labor	CM00767	\$15,578,874.01	\$13,982,551.87	09/07/2004	07/31/2020	SINGLEFILE BANKING SVCS TO INCLUDE: PROCESSING	Service - Banking	06/16/2011



JP MORGAN CHASE BANK NA	Department of Taxation & Finance	C400578	\$9,547,956.46	\$8,930,233.19	12/01/2003	12/31/2010	PERSONAL INCOME TAX REFUND CONTROLLED DISBURSEMENT/ACCOUNT RECONCILEMENT SERVICES	Service - Banking	05/25/2011
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000103	\$144,508,000.00	\$4,734,962.11	02/20/2003	04/01/2024	SWAP COUNTERPARTY	Consultant - Audit, Accounting, Actuarial And Related Services	03/31/2003
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C001103	\$4,430,000.00	\$2,893,035.24	04/01/2021	03/31/2028	Master custodial banking services	Service - Banking	03/26/2021
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C000649	\$3,982,630.54	\$2,567,053.09	02/19/1998	11/30/2015	CREDIT FACILITY PROVIDER FOR VARIABLE RATE GENERAL OBLIGATION BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	07/13/2005
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	C400654	\$2,115,352.54	\$2,028,730.22	01/01/2011	06/30/2023	PIT REFUND CONTROLLED DISBURSEMENT AND DIRECT DEPOSIT	Service - Banking	10/22/2010
JP MORGAN SECURITIES INC	New York Local Government Assistance Corporation	C000011	\$3,266,737.06	\$1,890,563.12	03/28/1993	04/01/2022	ESCROW DEPOSIT AGREEMENT, SERIES 1993E BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002
JP MORGAN CHASE BANK NA	Department of Labor	CM02003	\$2,400,976.97	\$1,289,219.97	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020
JP MORGAN SECURITIES INC	Office of the State Comptroller	C000729	\$985,202.78	\$985,202.78	03/16/2000	03/15/2030	SR MANAGER & REMARKETING AGENT FOR SERIES 2000.	Consultant - Audit, Accounting, Actuarial And Related Services	04/13/2000
JP MORGAN SECURITIES INC	New York Local Government Assistance Corporation	C000020	\$1,309,174.05	\$345,325.91	07/06/1995	04/01/2025	REMARKETING AGREEMENT SERIES 1995F BONDS	Consultant - Audit, Accounting, Actuarial And Related Services	06/26/2002



JP MORGAN CHASE BANK NA	Department of Taxation & Finance	C400678	\$304,272.26	\$304,272.26	08/31/2015	06/30/2017	CHECK 21 SERVICES	Service - Banking	05/10/2013
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C000867	\$517,133.81	\$277,039.16	01/01/2009	06/30/2014	SPECIAL REFUND ACCOUNT	Service - Banking	08/19/2009
JP MORGAN CHASE BANK NA	SUNY at Stony Brook	C002729	\$2,669,852.35	\$257,340.73	06/01/2021	05/31/2026	Banking services at SUNY Stony Brook	Service - Banking	06/17/2021
JP MORGAN CHASE BANK NA	SUNY - Health Science Center at Brooklyn	C320511	\$905,628.21	\$208,790.42	07/01/2020	06/30/2025	Various banking services	Service - Banking	09/18/2020
JP MORGAN CHASE BANK NA	Higher Education Services Corporation	C111832	\$223,490.45	\$160,831.87	01/19/2006	01/18/2013	BANKING SERVICES - TREASURY MANAGEMENT SOFTWARE	Service - Banking	01/19/2006
JP MORGAN CHASE BANK NA	SUNY at Stony Brook	C001522	\$1,151,266.82	\$142,327.35	06/01/2010	05/31/2015	BANKING SERVICES CONTRACT	Service - Banking	04/20/2011
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	C400708	\$120,100.00	\$120,100.00	04/13/2013	05/31/2013	Assessment of Personal Income Tax Process	Consultant - Miscellaneous Consultant Services	08/06/2015
JP MORGAN CHASE BANK NA	Workers' Compensation Board	C140367	\$3,000,000.00	\$88,663.51	08/14/2017	08/13/2023	Banking Services	Service - Banking	09/15/2017
JP MORGAN CHASE BANK NA	College of Optometry	T282699	\$102,544.20	\$86,632.55	01/01/2018	12/31/2020	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	02/07/2018
JP MORGAN CHASE BANK NA	Maritime College	T900001	\$150,000.00	\$83,467.02	04/15/2009	04/14/2015	BANKING SERVICES 4/15/09 TO 4/14/12 -- \$62,000 FOR 3 YEARS - \$20,508 PER YEAR	Contracts Not Subject to OSC Pre-Audit	07/15/2009
JP MORGAN CHASE BANK NA	College of Optometry	T285684	\$78,947.41	\$78,947.00	07/01/2012	12/31/2017	BANKING SERVICES	Contracts Not Subject to OSC Pre-Audit	07/18/2012
JP MORGAN CHASE BANK NA	Office of Children & Family Services	C025949	\$65,000.00	\$55,663.64	10/01/2009	05/31/2016	ELECTRONIC PAYMENT CARD (EPC) SERVICES FOR NY ADOPTION SUBSIDY PAYMENTS	Service - Banking	03/15/2012



JP MORGAN CHASE BANK NA	Maritime College	CM00961	\$35,923.78	\$35,923.78	06/01/2015	05/31/2021	BANKING SERVICES	Service - Banking	09/28/2015
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000115	\$608,616.19	\$33,661.22	02/20/2003	02/20/2009	LIQUIDITY PROVIDER SERIES 2003A-7V	Service - Banking	02/10/2006
JP MORGAN CHASE BANK NA	Department of Labor	C000160	\$6,482,250.00	\$30,473.60	06/01/2006	05/31/2016	UI BENEFIT BANKING SVCS MARKETING MATERIALS & LANGUAGE INDICATOR	Service - Banking	07/21/2006
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	T000025	\$49,999.00	\$16,803.19	04/05/2012	12/31/2015	Reduced change control amount	Contracts Not Subject to OSC Pre-Audit	06/01/2012
JP MORGAN CHASE BANK NA	Workers' Compensation Board	C140405	\$494,941.00	\$11,952.49	08/10/2023	08/09/2029	Banking services	Service - Banking	08/10/2023
JP MORGAN CHASE BANK NA	Higher Education Services Corporation	X111932	\$100,000.00	\$0.00	07/21/2006	07/20/2016	ELECTRONIC FUNDS TRANSFER SERVICES AGREEMENT	Revenue Generating - Other	07/21/2006
JP MORGAN CHASE BANK NA	Higher Education Services Corporation	X111970	\$65,000.00	\$0.00	02/25/2009	02/24/2019	MATER LENDER PARTICIPATION AGREEMENT	Revenue Generating - Other	02/25/2009
JP MORGAN CHASE BANK NA	Higher Education Services Corporation	X111852	\$100,000.00	\$0.00	12/27/2005	12/26/2015	EMPIRE EFT SERVICES	Revenue Generating - Other	01/25/2006
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000316	\$3,777,688.00	\$0.00	09/01/2005	12/01/2029	SERIES 2003I BROKER DEALER AGREEMENT	Consultant - Audit, Accounting, Actuarial And Related Services	10/07/2005
JP MORGAN CHASE BANK NA	Metropolitan Transportation Authority	C003166	\$20,914,752.00	\$0.00	10/01/2019	09/30/2024	PA Filed Contract - Comprehensive Commercial Banking Services	Contracts Not Subject to OSC Pre-Audit	10/31/2019
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000105	\$116,000,000.00	\$0.00	05/01/2003	05/31/2033	INTEREST RATE SWAP	Service - Banking	06/15/2004



JP MORGAN CHASE BANK NA	Long Island Power Authority	C000106	\$215,132,500.00	\$0.00	05/01/2003	01/31/2012	LETTER OF CREDIT AND REIMBURSEMENT AGREEMENT	Service - Banking	06/15/2004
JP MORGAN SECURITIES INC	New York Local Government Assistance Corporation	C000107	\$2,936,909.00	\$0.00	02/20/2003	04/01/2024	REMARKETING AGENT SERIES 2003A-3V, 2003A-4V, 2003A-8V	Consultant - Audit, Accounting, Actuarial And Related Services	03/31/2003
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000107	\$525,367,500.00	\$0.00	05/10/2003	01/31/2012	ELECTRIC SYSTEM SUBORDINATED REVENUE BONDS - ADMIN ISTRATIVE AGENT SERIES 1A, 1B, 2A, 2B, 3A, 3B	Service - Banking	12/13/2011
JP MORGAN SECURITIES INC	Long Island Power Authority	C000115	\$1,464,000.00	\$0.00	05/29/2003	11/30/2029	REMARKETING AGENT AGREEMENT SERIES 2003D	Service - Banking	06/15/2004
JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000116	\$2,253,633.37	\$0.00	02/20/2003	07/16/2014	LIQUIDITY PROVIDER SERIES 2003A-8V	Service - Banking	06/14/2010
JP MORGAN CHASE BANK NA	Long Island Power Authority	C000119	\$3,114,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIIES 2003N	Service - Banking	06/15/2004
JP MORGAN SECURITIES INC	Long Island Power Authority	C000122	\$4,346,000.00	\$0.00	05/29/2003	11/30/2029	BROKER-DEALER AUCTION AGENT AGREEMENT SERIES 2003I	Service - Banking	06/15/2004
JP MORGAN CHASE BANK NA	College of Optometry	C582083	\$427,735.00	\$0.00	11/28/2006	11/28/2011	BANKING SERVICES	Service - Banking	04/05/2007
JP MORGAN CHASE BANK NA	New York State Thruway Authority	C010446	\$850,000.00	\$0.00	03/01/2019	02/29/2024	Government Banking Services	Service - Banking	04/19/2019
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C001074	\$903,978.52	\$0.00	01/01/2019	03/31/2021	Master Custodial for S&L Funds	Service - Banking	05/13/2019



JP MORGAN CHASE BANK NA	New York Local Government Assistance Corporation	C000137	\$10,614,749.34	\$0.00	06/26/2008	06/24/2021	--PA Filed Contract - Standby	Contracts Not Subject to OSC Pre-Audit	04/23/2019
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