

**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	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	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	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	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	Department of Taxation & Finance	C400581	\$121,624,911.37	\$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	Department of Taxation & Finance	C400654	\$2,115,352.54	\$2,028,481.19	01/01/2011	06/30/2023	PIT REFUND CONTROLLED DISBURSEMENT AND DIRECT DEPOSIT	Service - Banking	10/22/2010
JP MORGAN CHASE BANK NA	Department of Taxation & Finance	CM02003	\$52,323,294.43	\$10,417,156.60	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020