

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	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	Long Island Power Authority	C000663	\$600,000.00	\$0.00	10/01/2010	09/16/2015	INVESTMENT MANAGEMENT, CUSTODY & ADVISORY SERVICES	Service - Banking	02/11/2011
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	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	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	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	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	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	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	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	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	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	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	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	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	Maritime College	CM00961	\$35,923.78	\$35,923.78	06/01/2015	05/31/2021	BANKING SERVICES	Service - Banking	09/28/2015