

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	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	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	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	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 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	SUNY at Stony Brook	CM00961	\$1,181,796.56	\$0.00	06/01/2015	05/31/2021	BANKING SERVICES	Service - Banking	09/28/2015

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	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 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	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 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	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	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	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	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	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