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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	Long Island Power Authority	C000710	$6,300,000.00	$0.00	02/01/2012	01/31/2015	CREDIT FACILITIES TO SUPPORT LIPA'S VARIABLE RATE DEBT	Service - Banking	01/26/2012
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	State Insurance Fund	C000363	$4,700,775.00	$0.00	08/01/2006	01/31/2014	BANKING SERVCIES FOR THE NY STATE INSURANCE FUND	Service - Banking	05/31/2007
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	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	New York State Thruway Authority	C100519	$24,161,231.00	$0.00	11/06/2003	03/15/2021	CHIPS 2003 SWAPS AGREEMENT	Service - Other/ Misc. Services	11/20/2003
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 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	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 CHASE BANK NA	New York Local Government Assistance Corporation	C000138	$3,640,803.87	$0.00	06/26/2008	04/01/2020	--PA Filed Contract - Standby	Contracts Not Subject to OSC Pre-Audit	04/23/2019
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 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	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 General Services - Purchasing Contracts	PS69527	$3,369,090,237.80	$194,448,780.85	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	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	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 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