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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	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	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	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	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	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	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	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	\$16,488,027.31	10/16/2020	10/15/2027	Customized lockbox services	Service - Banking	10/16/2020
JP MORGAN CHASE BANK NA	Office of the State Comptroller	C001103	\$4,430,000.00	\$3,207,116.03	04/01/2021	03/31/2028	Master custodial banking services	Service - Banking	03/26/2021
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 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 SECURITIES INC	Long Island Power Authority	C000162	\$2,003,854.66	\$0.00	07/01/2004	04/12/2021	BASIS SWAP ISDA MASTER AGREEMENT	Service - Banking	07/26/2004
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 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 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	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 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