

## CITY OF SOMERVILLE, MASSACHUSETTS Procurement & Contracting Services Department KATJANA BALLANTYNE MAYOR

PROPOSAL # RFP 25-23

DATE: 11/13/2024

TIME:2:30 PM

A true copy of bids received at the opening of the above bid for:

## RFP #25-23 Bank Account Verification Services for EFT Payments

| Name | Company                    | Addendum<br>#1 | Quality<br>Requirements | SDO<br>(Y/N) | Electronic<br>Submission | Non-<br>Collusion/Tax<br>Compliance |
|------|----------------------------|----------------|-------------------------|--------------|--------------------------|-------------------------------------|
|      | JPMorgan chase Bank N.A.   | yes            | yes                     | no           | yes                      | yes                                 |
|      | The NoCheck Group LLC      | yes            | yes                     | no           | yes                      | yes                                 |
|      | London Stock Exchange Grap | yes            | yes                     | yes          | yes                      | yes                                 |
|      |                            |                |                         |              |                          | •                                   |

Under the penalties of perjury, the above list represents the names of all bidders and the amounts of their bids and I declare that said list is a complete and accurate list of bids opened in the presence of a witness.

**Technical Proposal Opening** 

Date: 11/13/2024

Felisa Garate

**Procurement Analyst** 

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