

**Village of Bensenville
Village Board Room
12 South Center Street
Bensenville, Illinois 60106
Counties of DuPage and Cook**

**MINUTES OF THE ADMINISTRATION, FINANCE AND LEGISLATION
COMMITTEE MEETING
February 17, 2015**

CALL TO ORDER: Chairman Jarecki called the meeting to order at 7:53 p.m.

PRESENT: Upon roll call by Deputy Village Clerk, Corey Williamsen, the following Board Members were present:

Chairman Jarecki, Janowiak, O'Connell, Ridder, Wesseler

Absent: President Soto, Bartlett, Village Clerk, Ilsa Rivera-Trujillo

A quorum was present.

Staff Present: Caracci, DiSanto, Finner, Flood, Kosman, Martella, Rysavy, Schaeffer, Thakkar, Viger, Williamsen

Approval of Minutes: The January 20, 2015 Administration, Finance and Legislation Committee Minutes were presented.

Motion: Trustee Janowiak made a motion to approve the minutes as presented. Trustee O'Connell seconded the motion.

All were in favor. Motion carried.

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US Bank: Assistant to the Director of Finance, Amit Thakkar, presented to the Committee a Resolution Awarding the Merchant Services RFP, Banking Services, and Lockbox to US Bank.

Mr. Thakkar stated the Village recently sent a Request for Proposals (RFP) for merchant services (credit card processing fees). Mr. Thakkar stated the Village received responses from 6 firms. Mr. Thakkar stated the Village's current banking services account is with US Bank here in Bensenville. Mr. Thakkar stated while their merchant services was slightly higher than two other proposals (by 0.02% basis points), they offered to give the Village free banking if we added merchant services and lockbox services with them as well. Mr. Thakkar stated rather than selecting the lowest proposal for merchant services at a savings of \$400 per year, staff recommends contracting with US Bank for a savings of approximately \$30,000 per year.

Trustee Ridder asked Staff to contact the Village's representative from US Bank asking for more partnership within the Community. Assistant Village Manager, Dan Di Santo stated Staff will reach out to US Bank prior to the Village Board meeting.

Motion: Trustee Ridder made a motion to approve this item for placement on a future Village Board Meeting agenda for action. Trustee O'Connell seconded the motion.

All were in favor. Motion carried.

**INFORMATIONAL
ITEMS:**

**Cook County
Ordinance:**

Assistant Village Manager, Dan Di Santo, stated the Village's solid waste and recycling hauler Republic Services (a.k.a. Allied Waste) recently notified the Village of a Cook County Ordinance imposing a \$0.22 per ton fee on solid waste disposed of at privately owned transfer stations. Mr. Di Santo stated since Bensenville (and most of eastern DuPage County) transfers their waste in Cook County, this fee will impact most customers in the area. Mr. Di Santo stated the National Waste & Recycling Association filed a lawsuit to stop the fee; however they lost in Cook County Court. Mr. Di Santo stated since the fee will impact Allied, they will impose an additional \$0.02 monthly fee per household effective immediately. Mr. Di Santo stated the \$0.02 fee is based on the rule of thumb that each household produces one ton of solid waste per year. Mr. Di Santo stated per the terms of our agreement, we agree that Allied can pass on this fee that was not foreseen at the time the agreement was executed. Mr. Di Santo stated since the fee is negligible, staff recommends covering the cost in 2015 rather than passing it on immediately, which is approximately \$924.00.

Consensus from the Committee directed Staff to proceed as presented.

ADJOURNMENT: Trustee Ridder made a motion to adjourn the meeting. Trustee Janowiak seconded the motion.

All were in favor. Motion carried.

Chairman Jarecki adjourned the meeting at 6:11 p.m.

Corey Williamsen

Deputy Village Clerk

PASSED AND APPROVED by the President and Board of Trustees of the Village of Bensenville this 21st day, April 2015