

**Village of Pecatonica Finance Committee Meeting**  
**Tuesday, August 9, 2022, at 6:30 p.m.**  
**Village Hall 405 Main Street. Pecatonica, Illinois**

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1. **Call to Order** - Chairman Determan called the meeting to order at 6:43 p.m. on Tuesday, August 9, 2022, at Village Hall.
  
2. **Roll call** -  
  
Chair Bill Determan, Howard, and Heister were all present  
  
Also in attendance: President Bill Smull, Treasurer Bernie Mrugala, and Village Clerk Gwenn Shirley.
  
3. **Additions and Corrections to the Agenda** –  
  
Chairman Determan added the Treasurer’s Report as Item 6 to the agenda.
  
4. **Approval of Agenda**  
  
A motion was made by Trustee Howard and seconded by Trustee Heister to approve the agenda as amended. No discussion. A roll call vote was taken. All trustees vote yes. Motion approved 3-0-0.
  
5. **Call to the Public** – None

**Agenda Items**

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**1. Treasurer’s Report**

Treasurer Bernie stated that repairs for the 9/11 banner were taken from a separate fund from the specified 9/11 fund. He stated it was a major expense but felt it needed to come from a different fund. The committee agrees that there should be a separate fund, specifically for the banner maintenance and repair work. This will be the same for any other item that may need reoccurring service.

**2. Discuss Accounting Definitions**

The committee discussed the accounting definitions created by Treasurer Mrugala. Board member Marilyn Wilke and the auditors requested that there be a subcategorization of expenditures. This will allow for a better understanding and creation of budgets. President Smull stated he will organize a class with Treasurer Bernie to educate board members and committee members for a month before budget approvals so everyone can understand the information and digest it as needed.

**3. Discuss Accounting Services** – No discussion

#### **4. Review Purchasing Policy for Possible Revisions**

The committee did not discuss or review the purchasing policy, and instead discussed using the covid money for different things such as purchasing new PCs and police equipment.

#### **5. Adjournment**

A motion was made by Trustee Howard and seconded by Trustee Heister to adjourn the meeting. No discussion. A roll call vote was taken. All Trustees approved. Motion approved 3-0-0. Meeting adjourned at 7:57 p.m.