



# ROSELLE PARK DISTRICT

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[rparks.org](http://rparks.org)

**Roselle Park District  
Finance Committee Meeting  
September 10, 2025, 6:00 PM  
10 N Roselle Rd, Roselle**

## MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:07 p.m.
- II. **Roll Call:** Present were President Ellison, Commissioner Kilbridge, Executive Director Lynn McAteer, and Deputy Director Nicolette Orlandino. Marketing and Communications Specialist Bianca Hervig was also present.
- III. **Public Input:** none
- IV. **Approval of Finance Committee Minutes** – President Ellison motioned with a second by Commissioner Kilbridge on the approval of Finance Committee Minutes from 8/13/2025.
- V. **New Business – Items for Discussion**
  - a. Executive Summary- Deputy Director Orlandino reviewed the executive summary report for month ending August 31, 2025.
  - b. Cash Investment Report as of August 31, 2025 Deputy Director Orlandino reviewed the report and detailed current bank account balances.
  - c. Roselle Park District Cash Flow Analysis as of August 31, 2025 was reviewed for the District cash flow for the month.
  - d. FY 25-26 Budget to Actual Report for the period ending August 31, 2025, Deputy Director Orlandino led the discussion on the Budget to Actual Report for August.
  - e. Disbursements through August 31, 2025 – Deputy Director Orlandino reviewed the accounts payables from August 2025 totaling \$707,747.59
  - f. Roselle Park District Program Refund Report from 8/1/2025 – 8/31/2025 was reviewed.
  - g. Investment Report for Fiscal Period ending August 31, 2025, was reviewed by Deputy Director Orlandino.
- VI. **Adjournment:** At 6:23 PM the meeting was adjourned.

  
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President

  
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Secretary

Approved 10/8/2025