



ROSELLE PARK DISTRICT

555 W Bryn Mawr Ave
Roselle, IL 60172
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rparks.org

**Roselle Park District
Finance Committee Meeting
October 8, 2025, 6:00 PM
10 N Roselle Rd, Roselle**

MINUTES

- I. **Call to Order:** Nicolette Orlandino called the meeting to order at 6:05 p.m.
- II. **Roll Call:** Present were President Ellison, Commissioner Kilbridge, Executive Director Lynn McAteer, and Deputy Director Nicolette Orlandino.
- 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 9/10/2025.
- V. **New Business – Items for Discussion**
 - a. Executive Summary- Deputy Director Orlandino reviewed the executive summary report for month ending September 30, 2025.
 - b. Cash Investment Report as of September 30, 2025 Deputy Director Orlandino reviewed the report and detailed current bank account balances.
 - c. Roselle Park District Cash Flow Analysis as of September 30, 2025 was reviewed for the District cash flow for the month.
 - d. FY 25-26 Budget to Actual Report for the period ending September 30, 2025, Deputy Director Orlandino led the discussion on the Budget to Actual Report for September.
 - e. Disbursements through September 30, 2025 – Deputy Director Orlandino reviewed the accounts payables from September 2025 totaling \$949,171.69
 - f. Roselle Park District Program Refund Report from 9/1/2025 – 9/30/2025 was reviewed.
 - g. Investment Report for Fiscal Period ending September 30, 2025, was reviewed by Deputy Director Orlandino.
- VI. **Adjournment:** At 6:18 PM the meeting was adjourned.



Secretary



President

Approved 11/12/2025