

AGING AND DISABILITY RESOURCE CENTER OF CENTRAL WISCONSIN  
ADRC-CW

Finance Committee Minutes  
Location: 2600 Stewart Ave, Suite 25, Wausau WI  
Video and Teleconference  
December 8th, 2022

**Finance Committee Members Present:** Norbert Ashbeck, Jim Hampton, Will Haskal, Bill Clendening

**Excused:**

**Others Present:** Mike Rhea, Steve Prell

**1. Call to Order:**

- a. Meeting was called to order at 8:47 am AM by Norbert Ashbeck

**2. Public Comments:**

- a. None

**3. Approval of Minutes 11/10/2022:**

- a. Motion to approve by Will Haskal; second by Jim Hampton. Motion approved.

**4. Discussion/Possible Action – Review Financial Report October 2022:**

- a. The committee reviewed the reports. Steve explained that there has been a delay in our ability to report expenses to GWAAR for our Aging programs. This means that there will be a delay in receiving the reimbursement but eventually we will receive what is due. Motion to accept by Norb Ashbeck; second by Will Haskal. Report accepted and placed on file.

**5. Discussion/Possible Action – Review Monthly Disbursements:**

- a. The committee reviewed the October 2022 reports. Question on Meals on Wheels America membership, Steve explained that we are members and receive a donation to the Meals on Wheels program from MOW America as Subaru Share the Love is part of that program and ADRC receives some of the funds. Question on Draxlers check 778422, oil change for truck. Discussion followed that the increased cost for auto repair services has been seen by many. Question on Waste Management check 777870. Steve explained that this is trash pickup at the Marshfield office, our lease there does not include this service. Comment on Norwood Health Center check 777789, this is the monthly total for meals served in Wood county. Committee asked that this information be brought to the Board's attention. Steve will highlight this at the board meeting. Motion to accept by Jim Hampton; second by Bill Clendening

**6. Future Agenda Items and Location –**

- a. None

**7. Adjournment-**

- a. Motion to adjourn by Bill Clendening; second by Jim Hampton. Motion approved. Meeting adjourned at 9:17 am.