

Credit Card Summary - January 2025

KeyBank MasterCard - 1/1/25 - 1/31/25

Department	Description	Total
Community Development	Travel to various communities in OH, IN, WI and MI to provide training and technical assistance; workshop/conference registrations and related travel costs.	\$13,317
Community Development	PF25 Spring '25 Inbound Delegation- 1 interpreter	\$981
Housing & Energy	Travel & lodging for RRP training- 3 staff, CHIP inspector training-1 staff	\$605
Child Development	Travel to NMSHSA Conference- 4 staff	\$2,528
Agency Wide	Supplies:	\$18,066
	Administration - \$5,869	
	Child Development - \$8,740	
	Seniors - \$143	
	Community Development - \$555	
	Adult & Youth - \$2,501	
	Housing & Energy - \$195	
	TRIPS -\$63	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$2,068), Child Development (\$159), Seniors (\$)	\$2,227
Agency Wide	Registrations for Various Events	\$16,088
	Total	\$53,812

Lowe's - 12/03/24 - 1/02/25

Housing & Energy	Refrigerators for Energy Efficiency programs- 70 units	\$66,630
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Credit Card Summary - December 2024

KeyBank MasterCard - 12/1/24 - 12/31/24

Department	Description	Total
Community Development	Travel to various communities in OH, IN, WI and MI to provide training and technical assistance; workshop/conference registrations and related travel costs.	\$7,328
Child Development	Travel to NHSA Conference- 2 staff	\$1,355
Agency Wide	Supplies:	\$14,218
	Administration - \$4,824	
	Child Development - \$4,578	
	Seniors - \$920	
	Community Development - \$1,428	
	Adult & Youth - \$1,534	
	Housing & Energy - \$909	
	TRIPS -\$25	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$1,250), Child Development (\$951), Seniors (\$)	\$2,201
Agency Wide	Registrations for Various Events	\$8,208
	Total	\$33,310

Lowe's - 11/03/24 - 12/02/24

Housing & Energy	Refrigerators for Energy Efficiency programs- 22 units	\$21,802
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