

Credit Card Summary - September 2025

KeyBank MasterCard - 9/1/25 - 9/30/25

Department	Description	Total
Community Development	Travel to various communities in OH, IN, WI and MI to provide training and technical assistance; workshop/conferences and related travel costs.	\$14,044
Community Development	WMAO Conference (1 staff), RCAP Natl Conference (7 staff)	\$5,158
Housing & Energy	Travel for various workshop/conferences and related travel costs.	\$3,358
Child Development	NHSA Leadership (1 staff), OAE Training (1 staff)	\$1,411
Adult Youth	SSVF Training (1 staff)	\$467
Administration	OCCD Conference (1 staff), SHRM Conference (1 staff)	\$428
Agency Wide	Supplies:	\$31,840
	Administration - \$4,883	
	Child Development - \$15,117	
	Seniors - \$713	
	Community Development - \$515	
	Adult & Youth - \$420	
	Housing & Energy - \$737	
	TRIPS -\$160	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$2,145), Child Development (\$7,150), Seniors (\$)	
Agency Wide	Registrations for Various Events	\$16,261
	Total	\$72,967
Lowe's - 8/03/25 - 9/02/25		
Housing & Energy	Refrigerators for Energy Efficiency programs- 48 units	\$42,181