

Credit Card Summary - August 2025

KeyBank MasterCard - 8/1/25 - 8/31/25

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.	\$17,283
Community Development	RCAP PM Meeting (2 staff), National SRF Conference (23 staff)	\$29,426
Housing & Energy	Travel for various workshop/conferences and related travel costs.	\$506
Child Development	NAFCC Conference (4 staff), OHSAI Conference (3 staff), NHSA Leadership (1 staff), PFCE (2 staff), EELC (1 staff), HB Institute (1 staff)	\$9,097
Adult Youth	NCAP Conference (3 staff), SSVF Training (1 staff)	\$1,490
Administration	NCAP Conference (7 staff)	\$2,116
Agency Wide	Supplies:	\$34,516
	Administration - \$3,678	
	Child Development - \$27,159	
	Seniors - \$1,041	
	Community Development - \$781	
	Adult & Youth - \$548	
	Housing & Energy - \$1,123	
	TRIPS -\$187	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$2,544), Child Development (\$8,459), Seniors (\$)	\$11,003
Agency Wide	Registrations for Various Events	\$11,606
	Total	\$117,043
Lowe's - 7/03/25 - 8/02/25		
Housing & Energy	Refrigerators for Energy Efficiency programs- 16 units	\$16,743