

Credit Card Summary - July 2025

KeyBank MasterCard - 7/1/25 - 7/31/25

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.	\$34,111
Housing & Energy	Travel for various workshop/conferences and related travel costs.	
Child Development	NAFCC Conference (4 staff), Conscious Discipline Conference (7 staff)	\$10,074
Seniors	Wipfli OMB Uniform Guidance training (1 staff)	
Agency Wide	Supplies:	\$65,868
	Administration - \$7,780	
	Child Development - \$55,288	
	Seniors - \$899	
	Community Development - \$1,600	
	Adult & Youth - \$80	
	Housing & Energy - \$196	
	TRIPS -\$25	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$2,645), Child Development (\$8,994), Seniors (\$)	\$11,639
Agency Wide	Registrations for Various Events	\$14,845
	Total	\$136,537
Lowe's - 6/03/25 - 7/02/25		
Housing & Energy	Refrigerators for Energy Efficiency programs- 70 units	\$64,434

Credit Card Summary - June 2025

KeyBank MasterCard - 6/1/25 - 6/30/25

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.	\$31,384
Community Development	Wipfli OMB Uniform Guidance training (1 staff)	\$554
Housing & Energy	Travel for various workshop/conferences and related travel costs.	\$213
Child Development	OVI training (5 staff), NMSHSA Forum (4 staff), Conscious Discipline Conference (5 staff)	\$12,603
Adult Youth	Wipfli OMB Uniform Guidance training (1 staff)	\$554
Seniors	Wipfli OMB Uniform Guidance training (1 staff)	\$554
Agency Wide	Supplies:	\$33,858
	Administration - \$4,013	
	Child Development - \$24,688	
	Seniors - \$369	
	Community Development - \$2,780	
	Adult & Youth - \$195	
	Housing & Energy - \$1,788	
	TRIPS -\$25	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$1,856), Child Development (\$7,423), Seniors (\$)	\$9,279
Agency Wide	Registrations for Various Events	\$11,319
	Total	\$100,318
Lowe's - 5/03/25 - 6/02/25		
Housing & Energy	Refrigerators for Energy Efficiency programs- 13 units	\$13,331

Credit Card Summary - May 2025

KeyBank MasterCard - 5/1/25 - 5/31/25

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.	\$21,646
Housing & Energy	Travel for various workshop/conferences and related travel costs.	\$270
Child Development	NHSA Conference (19 staff)	\$12,191
Adult Youth	COHHIO Housing Ohio 2025 Conference (9 staff)	\$2,036
Agency Wide	Supplies:	\$45,473
	Administration - \$2,327	
	Child Development - \$36,810	
	Seniors - \$2,261	
	Community Development - \$3,376	
	Adult & Youth - \$190	
	Housing & Energy - \$484	
	TRIPS -\$25	
Agency Wide	Fuel for Community Development (\$) Housing & Energy (\$2,189), Child Development (\$4,830), Seniors (\$)	\$7,019
Agency Wide	Registrations for Various Events	\$50,547
	Total	\$139,182

Lowe's - 4/03/25 - 5/02/25

Housing & Energy	Refrigerators for Energy Efficiency programs- 42 units	\$31,224
------------------	--	----------