



CITY OF DUBOIS, PENNSYLVANIA

16 W. SCRIBNER AVE. • P.O. BOX 408 • DUBOIS, PENNSYLVANIA 15801

TELEPHONE: (814) 371-2000, Ext. 135
FAX: (814) 371-1290

PUBLIC RECORD REVIEW/DUPLICATION REQUEST

Print Legibly, unreadable requests cannot be processed.

Requester's Name: Theresa Suplizio Date of Request: 8/5/2024

Requester's Address: _____

Requester's Telephone No. _____ Fax No. _____

I request: Review Duplication (Check applicable Box) of the following records:

IMPORTANT: You must identify or describe the records with sufficient specificity to enable the City of DuBois to determine which records are being requested. Use additional sheets if necessary. **A fee of .25¢ per page will be charged for duplication services.**

At a March council meeting, the remark was made that there are 12-13 bank accounts with the city's EIN number that did not go through the standard procedure.

Please provide the name of these accounts (12, or 13, or more), the date they were

opened, and who opened them.

Theresa Suplizio

Signature of Requester

This request may be submitted in Person, by Mail to:

Shawn Arbaugh, City Manager
City of DuBois
16 W. Scribner Ave
PO Box 408
DuBois, PA 15801

By Fax: (814) 371-1290 (or) By Email: info@duboispa.gov



CITY OF DuBOIS, PENNSYLVANIA

P.O. BOX 408

16 W. SCRIBNER AVE.

DuBOIS, PENNSYLVANIA 15801

TELEPHONE: (814) 371-2000

FAX: (814) 371-1290

August 12, 2024

VIA EMAIL

Ms. Theresa Suplizio
314 Hamor Street
DuBois, PA 15801



Dear Ms. Suplizio,

Thank you for writing the City of DuBois with your request for information pursuant to the Pennsylvania Right-To-Know law.

On August 5, 2024, you requested the name of these accounts (12, or 13, or more), the date they were opened, and who opened them for city's EIN number that did not go through the standard procedure.

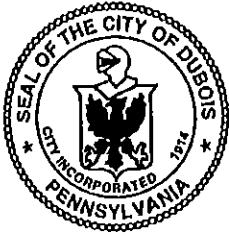
Pursuant to Section 902(a) of the Right to Know Law, the City of DuBois requires an additional 30 days to respond to the request:

- A timely response to the request cannot be accomplished due to bona fide and specified staffing limitations.

The City of DuBois expects to respond to your request on or before September 11, 2024.

Respectfully,

Shawn Arbaugh
City Manager
City of DuBois, Clearfield County



CITY OF DuBOIS, PENNSYLVANIA

P.O. BOX 408

16 W. SCRIBNER AVE.

DuBOIS, PENNSYLVANIA 15801

TELEPHONE: (814) 371-2000

FAX: (814) 371-1290

August 30, 2024

VIA EMAIL

Ms. Theresa Suplizio
314 Hamor Street
DuBois, PA 15801



Dear Ms. Suplizio,

Thank you for writing the City of DuBois with your request for information pursuant to the Pennsylvania Right- To-Know law.

On August 5, 2024, you requested the name of these accounts (12, or 13, or more), the date they were opened, and who opened them for city's EIN number that did not go through the standard procedure.

Your request is granted and the applicable records are available for pick-up in our office. Please be advised that there is a fee associated with copying the records in the amount of \$9.50.

Respectfully,

Shawn Arbaugh
City Manager
City of DuBois, Clearfield County

"Gateway To Big Game Country"



S&T Bank Business Deposit Account Signature Card

Account Number: [redacted] 710 Routing #043306855

This signature card is for:
[] Existing Account Change [] Temporary [] New Account
[] Ownership/Relationship Change
[] Add Authorized Signer
[] Delete Authorized Signer
[] Name Change
Account Mailing Address
City Of Dubois
Dubois Voluntary Firemans Relief Assn
320 Olive Ave
Dubois PA 15801

Account Owner(s) Name and Address
City Of Dubois
PO Box 408
Dubois, PA 15801-0408
Personal/Consumer
[] Individual
[] Joint With Survivorship
[] Guardianship
[] PUTMA/OTMA
[] Rep. Payee [] Fiduciary
[] ITF/POD [] Escrow
Business/Non-Consumer
[] Sole Proprietorship [] Estate
[] Corporation [] Nonprofit
[] Limited Liability Co. [] Government
[] Partnership [] Trust
[] Organization/Club [] Escrow

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures Including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth in Savings Disclosure
• Rate Schedule (if applicable)
• Fee Schedule
• Privacy Notice

X Michael J Piccirillo
President

X Dathan E Swanson
Treasurer

X Kurt W Melghen
Vice-president

X Nathan J Kimberling
Secretary

X

Backup Withholding Certifications for Interest Payments

SS/EIN#: 25-6000855

Under penalties of perjury, I certify that:

[] The number shown on this form is my identification number, (or I am waiting for a number to be issued).

AND

[] I am not subject to backup withholding because:
(a) I am exempt from backup withholding, or
(b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
(c) the IRS has notified me that I am no longer subject backup withholding, and

[] I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FATCA reporting.

X Nathan J Kimberling
(Signature required)

Successor Custodian, Successor Trustee (if applicable):

X

SS/EIN#:

Account Number	Account Name	Balance	Statement Date	Bank Request	Status
██████████642	Certificate of...	0.00	12/27/2023	bank request	Closed at bank request
██████████916	Certificate of...	6,542.43			Open
██████████335	Certificate of...	5,344.96			Open
██████████213	State & Muni...	5,739.19			Open
Loan		11,976,156.69			
██████████524	Commercial ...	11,976,156.69			Open
Cardbase		0.00			
██████████487	Business De...				No
Credit Card		2,883.09			
██████████930	Credit Card	0.00			Open
██████████001	Credit Card	2,730.55			Open
██████████759	Credit Card	152.54			Open
Miscellaneous		0.00			
██████████054	Business Ex...	0.00			Open
██████████003	Treasury Cu...	0.00			Open
██████████019	Wealth Man...	0.00			Open
██████████027	Wealth Man...	0.00			Open

Overview

Last deposit date:
Last deposit amount:
Interest rate:

09/08/2023
60.00
0.000

Next statement:
Last statement:
Combined statement:

01/16/2024
12/15/2023
No combined statement

Type:

State & Munic Chkng

Holds:

No

Stop payments:

No

Relationship:
Primary officer:

0 - Sole Owner/Primary
713 - Rm Baronick Jr
Rel

Financial institution:
Branch/office:

368 - S&T Bank
21 - Liberty Boulevard

Secondary officer: 0 Cost center: 21
 Tax ID: 25-6000855

Balance Summary

Ledger balance: 571.85
 +/- Today's activity: 0.00
 = Current balance: 571.85
 - Holds: 0.00
 - Float: 0.00
 - Online float: 0.00
 = Account available balance: 571.85
 ESP score balance: 0.00
 Available PRA/credit line: 0.00
 Related available: 0.00
 = Total accessible balance: 571.85

Statistical Balance Information

Average ledger CTD:	769.00	Average collected CTD:	769.00
Average ledger YTD:	719.00	Average collected YTD:	719.00

Interest

Interest paid - current yr:	0.00	Accrued interest:	0.00000000
Interest paid - prior yr:	0.00		

Overdraft

Last overdraft:		OD this year:	0
Overdraft basis:	Ledger	Returns this year:	0

Account Status Codes

User defined

Account Address

City Of Dubois
 Dubois Voluntary Firemans Relief Assn
 C/O Nathan Kimberling
 320 Olive Ave
 Dubois PA 15801-1928

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
Michael J Piccirillo	57 - Auth Signer/Secondary
Dathan E Swanson	57 - Auth Signer/Secondary
Kurt W Meighen	57 - Auth Signer/Secondary
Nathan J Kimberling	57 - Auth Signer/Secondary

JAN 15 2019



S&T Bank Business Deposit Account Signature Card

Account Number: <u> </u> 874	Routing #043306855
This signature card is for: <input checked="" type="checkbox"/> Existing Account Change <input type="checkbox"/> Temporary <input type="checkbox"/> New Account <input type="checkbox"/> Ownership/Relationship Change <input checked="" type="checkbox"/> Add Authorized Signer <input type="checkbox"/> Delete Authorized Signer <input type="checkbox"/> Name Change	Account Mailing Address City Of Dubois Dubois Volunteer Fire Dept Dubois Area Firemans Training Fund 100 Moravian Dr Dubois PA 15801-5820



Account Owner(s) Name and Address City Of Dubois PO Box 408 Dubois, PA 15801-0408	Personal/Consumer <input type="checkbox"/> Individual <input type="checkbox"/> Joint With Survivorship <input type="checkbox"/> Guardianship <input type="checkbox"/> PUTMA <input type="checkbox"/> Rep. Payee <input type="checkbox"/> Fiduciary <input type="checkbox"/> In Trust For <input type="checkbox"/> Escrow	Business/Non-Consumer <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Partnership <input type="checkbox"/> Organization/Club	<input type="checkbox"/> Estate <input type="checkbox"/> Nonprofit <input type="checkbox"/> Government <input type="checkbox"/> Trust <input type="checkbox"/> Escrow
--	--	--	---

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures Including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

X *Robert Scott Bojalad*
Robert Scott Bojalad

X *Anthony D Suplito*
Anthony D Suplito

X *Scott T Farrell*
Scott T Farrell

X _____

X _____

Backup Withholding Certification for Interest Payments

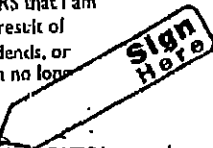
SS/EIN#: 25-6000855

Under penalties of perjury, I certify that:

- The number shown on this form is my identification number, (or I am waiting for a number to be issued).
- AND
- I am not subject to backup withholding because:
 - (a) I am exempt from backup withholding, or
 - (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
 - (c) the IRS has notified me that I am no longer subject backup withholding, and

I am a U.S. person (including a U.S. alien) and I certify that I am exempt from FATCA reporting.

X *Scott T Farrell*
(Signature required)



Successor Custodian, Successor Trustee (if applicable):

X _____

SS/EIN#: _____

View Profile - City Of Dubois 21136 - Bank 368

Account Number	Account Name	Balance	Effective Date	Bank Request	Status
██████████642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
██████████916	Certificate of...	6,542.43		Open	Yes
██████████335	Certificate of...	5,344.96		Open	Yes
██████████213	State & Muni...	5,739.19		Open	Yes
Loan		11,976,156.69			
██████████524	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
██████████487	Business De...				No
Credit Card		2,883.09			
██████████930	Credit Card	0.00		Open	Yes
██████████001	Credit Card	2,730.55		Open	Yes
██████████759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
██████████054	Business EX...	0.00		Open	No
██████████003	Treasury Cu...	0.00		Open	No
██████████019	Wealth Man...	0.00		Open	No
██████████027	Wealth Man...	0.00		Open	No

Overview

Last deposit date:	04/02/2018	Next statement:	01/31/2024
Last deposit amount:	250.00	Last statement:	12/29/2023
Interest rate:	0.000	Combined statement:	No combined statement
Type:	State & Munic Chkng		
Holds:	No	Stop payments:	No
Relationship:	0 - Sole Owner/Primary	Financial Institution:	368 - S&T Bank
Primary officer:	713 - Rm Baronick Jr Ret	Branch/office:	21 - Liberty Boulevard

Secondary officer: 0 Cost center: 21
 Tax ID: 26-6000855

Balance Summary

Ledger balance:	113.90
+/- Today's activity:	0.00
= Current balance:	113.90
- Holds:	0.00
- Float:	0.00
- Online float:	0.00
= Account available balance:	113.90
ESP score balance:	0.00
Available PRA/credit line:	0.00
Related available:	0.00
= Total accessible balance:	113.90

Statistical Balance Information

Average ledger CTD:	114.00	Average collected CTD:	114.00
Average ledger YTD:	114.00	Average collected YTD:	114.00

Interest

Interest paid - current yr:	0.00	Accrued interest:	0.000000000
Interest paid - prior yr:	0.00		

Overdraft

Last overdraft:		OD this year:	0
Overdraft basis:	Ledger	Returns this year:	0

Account Status Codes

User defined

Account Address

City Of Dubois
 Dubois Volunteer Fire Dept
 Dubois Area Firemans Training Fund
 C/O Robert Scott Bojalad
 100 Moravian Dr

Related Customers

Name	Relationship
Robert Scott Bojalad	57 - Auth Signer/Secondary
City Of Dubois	0 - Sole Owner/Primary
Scott T Farrell	57 - Auth Signer/Secondary
Anthony D Suplizio	57 - Auth Signer/Secondary



S&T Bank Deposit Account Signature Card

FEB 24 2016

Account Number: **237**

This signature card is for:
 Existing Account Change Temporary New Account
 Ownership/Relationship Change
 Add Authorized Signer
 Delete Authorized Signer
 Name Change

Account Mailing Address
 City Of Dubois
 Goodwill Hose Company No 5
 Truck Fund
 C/O David A Cuneo
 418 S Stato St
 Dubois PA 15801-1367



Account Owner(s) Name and Address
 City Of Dubois
 PO Box 408
 Dubois, PA 15801-0408

Personal/Consumer
 Individual
 Joint With Survivorship
 Guardianship
 PUTMA
 Rep. Payee Fiduciary
 In Trust For Escrow

Business/Non-Consumer
 Sole Proprietorship
 Corporation
 Limited Liability Co.
 Partnership
 Organization/Club

Estate
 Nonprofit
 Government
 Trust
 Escrow

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (If applicable)
- Fee Schedule
- Privacy Notice

X
 SS/EIN#: [redacted] David A Cuneo
 Birthdate: [redacted] Driver's Lic: [redacted]
 Facsimile Sign Yes

X
 SS/EIN# [redacted] Randy E Schmidt
 Birthdate: [redacted] Driver's Lic: [redacted]
 Facsimile Sign Yes

X
 SS/EIN#: [redacted] Angelo Gregorio
 Birthdate: [redacted] Driver's Lic: [redacted]
 Facsimile Sign Yes

X
 SS/EIN#: [redacted] John Emerick
 Birthdate: [redacted] Driver's Lic: [redacted]
 Facsimile Sign Yes

X
 SS/EIN#: _____
 Birthdate: _____ Driver's Lic: _____
 Facsimile Sign Yes

iv 1/21/14

Backup Withholding Certifications for Interest Payments

SS/EIN # 25-6000855

Under penalties of perjury, I certify that:

- The number shown on this form is my identification number, (or I am waiting for a number to be issued.)
- AND
- I am not subject to backup withholding because:
 - (a) I am exempt from backup withholding, or
 - (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
 - (c) the IRS has notified me that I am no longer subject backup withholding, and

- I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FACTA reporting.

X
 (Signature required)
 David A Cuneo

Successor Custodian, Successor Trustee (if applicable):

X _____
 SS/EIN#

By: 1175 Date Opened: 12/18/2015
 Branch: 021

			bank request	
642	Certificate of...	0.00 12/27/2023	Closed at bank request	Yes
916	Certificate of...	6,542.43	Open	Yes
335	Certificate of...	5,344.96	Open	Yes
213	State & Muni...	5,739.19	Open	Yes
Loan		11,976,166.69		
524	Commercial ...	11,976,166.69	Open	No
Cardbase		0.00		
487	Business De...			No
Credit Card		2,883.09		
930	Credit Card	0.00	Open	Yes
001	Credit Card	2,730.55	Open	Yes
759	Credit Card	152.54	Open	Yes
Miscellaneous		0.00		
054	Business Ex...	0.00	Open	No
003	Treasury Cu...	0.00	Open	No
019	Wealth Man...	0.00	Open	No
027	Wealth Man...	0.00	Open	No

Overview
 Last deposit date:
 Last deposit amount:
 Interest rate:

05/12/2023
 15.00
 0.000

Next statement: 01/19/2024
 Last statement: 12/20/2023
 Combined statement: No combined statement

Type: State & Munic Chng

Holds: No

Stop payments: No

Relationship: 0 - Sole Owner/Primary
 Primary officer: 713 - Rm Baronick Jr
 Rel

Financial institution: 368 - S&T Bank
 Branch/office: 21 - Liberty Boulevard

Secondary officer: 0 Cost center: 21
 Tax ID: 25-6000855

Balance Summary

Ledger balance:	2,007.59
+/- Today's activity:	0.00
= Current balance:	2,007.59
- Holds:	0.00
- Float:	0.00
- Online float:	0.00
= Account available balance:	2,007.59
ESP score balance:	0.00
Available PRA/credit line:	0.00
Related available:	0.00
= Total accessible balance:	2,007.59

Statistical Balance Information

Average ledger CTD:	2,008.00	Average collected CTD:	2,008.00
Average ledger YTD:	2,008.00	Average collected YTD:	2,008.00

Interest

Interest paid - current yr:	0.00	Accrued interest:	0.000000000
Interest paid - prior yr:	0.00		

Overdraft

Last overdraft:		OD this year:	0
Overdraft basis:	Ledger	Returns this year:	0

Account Status Codes

User defined

Account Address

City Of Dubois
 Goodwill Hose Company No 5
 Truck Fund
 C/O David A Cuneo
 418 S State St

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
David A Cuneo	57 - Auth Signer/Secondary
Randy E Schmidt	57 - Auth Signer/Secondary
John Emerick	57 - Auth Signer/Secondary
Angelo Gregorio	57 - Auth Signer/Secondary

ST Bank DEPOSIT ACCOUNT AGREEMENT

ACCOUNT NUMBER: **666** ACCOUNT TYPE:

This Account Agreement Is For:
 Existing Account Change Temporary New Account
Reason for Change: Update Agreement
 Ownership/Relationship Change
 Add Authorized
 Delete Authorized Signor
 Tax ID Change (Interest Reporting)
 Name Change

Account Mailing Address
City of Dubois
Goodwill Sportsmens Assn
418 S State St
Dubois PA 15801

ACCOUNT OWNER(S) NAME & ADDRESS	PERSONAL	BUSINESS
City of Dubois Goodwill Sportsmens Assn 418 S State St Dubois PA 15801	<input type="checkbox"/> Individual <input type="checkbox"/> Joint With Survivorship <input type="checkbox"/> Trust <input type="checkbox"/> Other	<input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit <input type="checkbox"/> Estate <input type="checkbox"/> Partnership <input type="checkbox"/> Organization (Club) <input type="checkbox"/> Government <input type="checkbox"/> Limited Liability Co

INITIAL DEPOSIT \$ _____ CASH CHECK

SIGNATURE(S) - THE UNDERSIGNED AGREE(S) TO THE TERMS STATED ON THIS FORM, AND ACKNOWLEDGE(S) RECEIPT OF A COMPLETED COPY ON TODAY'S DATE. THE UNDERSIGNED ALSO ACKNOWLEDGE(S) RECEIPT OF A COPY OF AND AGREE(S) TO THE TERMS OF THE FOLLOWING DISCLOSURE(S):

Deposit Account Disclosure Funds Availability Disclosure
 Electronic Funds Transfer Disclosure TIS Disclosure

Number of signatures required for withdrawal: 1

X _____
City of Dubois
SS/EIN#:
Birthdate: Driver's Lic.:
Home Ph.: Work Ph.:

X Jonathan Steven Kost
Jonathan Steven Kost
SS/EIN#:
Birthdate: Driver's Lic.:
Home Ph.: Work Ph.:

X Rhonda Bailey
Rhonda Bailey
SS/EIN#:
Birthdate: Driver's Lic.:
Home Ph.: Work Ph.:

X Joseph Mitchell
Joseph Mitchell
SS/EIN#:
Birthdate: Driver's Lic.:
Home Ph.: Work Ph.:

E-mail _____

MAY 29 2009

BACKUP WITHHOLDING CERTIFICATIONS FOR INTEREST PAYMENTS

SS/EIN: 256000855

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number, (or I am waiting for a number to be issued).
 - I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the IRS that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
 - I am a U.S. person (including U.S. resident alien).
- X Rhonda Bailey
(signature required)

Note: If you have been notified by the IRS that you are subject to backup withholding, cross out item 2 above.

FACSIMILE STAMP(S) ALLOWED? YES NO

X _____
Attach any pages used for additional facsimile signatures

P.O.A., Successor Custodian, Successor Trustee (if applicable):

X _____

SS/EIN#:
BY: 00416 Date Opened: 04/13/2009 Branch: 0000021

DD-800

				bank request	
642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
916	Certificate of...	6,542.43		Open	Yes
335	Certificate of...	5,344.96		Open	Yes
213	State & Muni...	5,739.19		Open	Yes
Loan		11,976,156.69			
524	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
487	Business De...				No
Credit Card		2,883.09			
930	Credit Card	0.00		Open	Yes
001	Credit Card	2,730.55		Open	Yes
759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
054	Business Ex...	0.00		Open	No
003	Treasury Cu...	0.00		Open	No
019	Wealth Man...	0.00		Open	No
027	Wealth Man...	0.00		Open	No

Overview

Last deposit date:	06/27/2023	Next statement:	01/31/2024
Last deposit amount:	400.00	Last statement:	12/29/2023
Interest rate:	0.000	Combined statement:	No combined statement
Type:	State & Munic Chkng		
Holds:	No	Stop payments:	No
Relationship:	0 - Sole Owner/Primary	Financial institution:	368 - S&T Bank
Primary officer:	824 - PJ Hill Ret	Branch/office:	21 - Liberty Boulevard
Secondary officer:	0	Cost center:	21
Tax ID:	25-6000865		

Balance Summary

Ledger balance:	1,671.45
+/- Today's activity:	0.00
= Current balance:	1,671.45
- Holds:	0.00
- Float:	0.00
- Online float:	0.00
= Account available balance:	1,671.45
ESP score balance:	0.00
Available PRA/credit line:	0.00
Related available:	0.00
= Total accessible balance:	1,671.45

Statistical Balance Information

Average ledger CTD:	1,671.00	Average collected CTD:	1,671.00
Average ledger YTD:	1,671.00	Average collected YTD:	1,671.00

Interest

Interest paid - current yr:	0.00	Accrued interest:	0.00000000
Interest paid - prior yr:	0.00		

Overdraft

Last overdraft:		OD this year:	0
Overdraft basis:	Ledger	Returns this year:	0

Account Status Codes

User defined

Account Address

City Of Dubois
 Goodwill Sportsmens Assn
 418 S State St
 Dubois PA 15801-1567

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
Jonathan Steven Kost	57 - Auth Signer/Secondary
Rhonda Bailey	57 - Auth Signer/Secondary
Joseph C Mitchell	57 - Auth Signer/Secondary



S&T Bank Business Deposit Account Signature Card

Account Number: [REDACTED] 145

This signature card is for:
 Existing Account Change Temporary New Account
 Ownership/Relationship Change
 Add Authorized Signer
 Delete Authorized Signer
 Name Change

Account Mailing Address
 City Of Dubois
 Ladies Aux Friendship Hose Co
 8099 Rt 219
 Brockway PA 15824-5939

JAN 11 2017

008

Account Owner(s) Name and Address City Of Dubois PO Box 408 Dubois, PA 15801-0408	Personal/Consumer <input type="checkbox"/> Individual <input type="checkbox"/> Joint With Survivorship <input type="checkbox"/> Guardianship <input type="checkbox"/> PUTMA <input type="checkbox"/> Rep. Payee <input type="checkbox"/> Fiduciary <input type="checkbox"/> In Trust For <input type="checkbox"/> Escrow	Business/Non-Consumer <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Estate <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Government <input type="checkbox"/> Partnership <input type="checkbox"/> Trust <input type="checkbox"/> Organization/Club <input type="checkbox"/> Escrow
--	--	--

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

X Marsha McCurdy
 Marsha McCurdy
 Treasurer

X Anastasia M Downer
 Anastasia M Downer
 President

X _____

X _____

X _____

Backup Withholding Certifications for Interest Payments
 SS/EIN#: 25-6000855

Under penalties of perjury, I certify that:

The number shown on this form is my identification number, (or I am waiting for a number to be issued).

AND

I am not subject to backup withholding because:
 (a) I am exempt from backup withholding, or
 (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
 (c) the IRS has notified me that I am no longer subject backup withholding, and

I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FACTA reporting.
 X Marsha McCurdy
 (Signature required)

Successor Custodian, Successor Trustee (if applicable):

X _____
 SS/EIN#

Account ID	Account Name	Balance	Effective Date	Bank Request	Status
██████████642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
██████████916	Certificate of...	6,542.43		Open	Yes
██████████335	Certificate of...	5,344.98		Open	Yes
██████████213	State & Muni...	5,739.19		Open	Yes
Loan		11,976,156.69			
██████████524	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
██████████487	Business Da...				No
Credit Card		2,883.09			
██████████930	Credit Card	0.00		Open	Yes
██████████001	Credit Card	2,730.55		Open	Yes
██████████759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
██████████054	Business Ex...	0.00		Open	No
██████████003	Treasury Cu...	0.00		Open	No
██████████019	Wealth Man...	0.00		Open	No
██████████027	Wealth Man...	0.00		Open	No

Overview
 Last deposit date: 05/11/2023 Next statement: 01/26/2024
 Last deposit amount: 60.00 Last statement: 12/28/2023
 Interest rate: 0.000 Combined statement: No combined statement
 Type: State & Munic Chkng
 Holds: No Stop payments: No
 Relationship: 0 - Sole Owner/Primary Financial Institution: 368 - S&T Bank
 Primary officer: 824 - PJ Hill Ret Branch/office: 21 - Liberty Boulevard
 Secondary officer: 0 Cost center: 21
 Tax ID: 25-6000855

Balance Summary

Ledger balance:	282.34
+/- Today's activity:	0.00
= Current balance:	282.34
- Holds:	0.00
- Float:	0.00
- Online float:	0.00
= Account available balance:	282.34
ESP score balance:	0.00
Available PRA/credit line:	0.00
Related available:	0.00
= Total accessible balance:	282.34

Statistical Balance Information

Average ledger CTD:	282.00	Average collected CTD:	282.00
Average ledger YTD:	282.00	Average collected YTD:	282.00

Interest

Interest paid - current yr:	0.00	Accrued interest:	0.000000000
Interest paid - prior yr:	0.00		

Overdraft

Last overdraft:		OD this year:	0
Overdraft basis:	Ledger	Returns this year:	0

Account Status Codes

User defined

Account Address

City Of Dubois
 Ladies Aux Friendship Hose Co
 8099 Rt 219
 Brockway PA 15824-5939

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
Marsha McCurdy	57 - Auth Signer/Secondary
Anastasia M Downer	57 - Auth Signer/Secondary



S&T Bank Business Deposit Account Signature Card

Account Number: [redacted] 906 Routing #043306855

This signature card is for:

Existing Account Change Temporary New Account

Ownership/Relationship Change

Add Authorized Signer

Delete Authorized Signer

Name Change

Account Mailing Address
 City Of Dubois
 The Volunteer Hose Company I
 Account No. I
 508 Maple Ave Apt B
 Dubois PA 15801-2388

Account Owner(s) Name and Address City Of Dubois	Personal/Consumer	Business/Non-Consumer	
	<input type="checkbox"/> Individual <input type="checkbox"/> Joint With Survivorship <input type="checkbox"/> Guardianship <input type="checkbox"/> PUTMA/OTMA <input type="checkbox"/> Rep. Payee <input type="checkbox"/> Fiduciary <input type="checkbox"/> ITF/POD <input type="checkbox"/> Escrow	<input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Partnership <input type="checkbox"/> Organization/Club	<input type="checkbox"/> Estate <input checked="" type="checkbox"/> Nonprofit <input type="checkbox"/> Government <input type="checkbox"/> Trust <input type="checkbox"/> Escrow

PO Box 408
Dubois, PA 15801-0408

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures Including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

Ronald Lee Cloak
 Ronald Lee Cloak
 Vice-president

x *Michael A Sedor*
 Michael A Sedor
 President

X _____

X _____

X _____

Backup Withholding Certifications for Interest Payments

SS/EIN#: 25-6000855

Under penalties of perjury, I certify that:

The number shown on this form is my identification number, (or I am waiting for a number to be issued).

AND

I am not subject to backup withholding because:

- (a) I am exempt from backup withholding, or
- (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
- (c) the IRS has notified me that I am no longer subject backup withholding, and

I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FATCA reporting.

x *Michael A Sedor*
(Signature required)

Successor Custodian, Successor Trustee (if applicable):

X _____

SS/EIN#: _____

View Profile - City Of Dubois 21136 - Bank 368

Account ID	Account Name	Balance	Statement Date	Bank Request	Status
██████████2642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
██████████916	Certificate of...	6,542.43		Open	Yes
██████████335	Certificate of...	5,344.96		Open	Yes
██████████213	State & Muni...	5,739.19		Open	Yes
Loan		11,976,156.69			
██████████524	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
██████████487	Business De...				No
Credit Card		2,883.09			
██████████930	Credit Card	0.00		Open	Yes
██████████001	Credit Card	2,730.55		Open	Yes
██████████759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
██████████054	Business Ex...	0.00		Open	No
██████████003	Treasury Cu...	0.00		Open	No
██████████019	Wealth Man...	0.00		Open	No
██████████027	Wealth Man...	0.00		Open	No

Overview		Next statement:	01/31/2024
Last deposit date:	12/27/2023	Last statement:	12/29/2023
Last deposit amount:	475.78	Combined statement:	No combined statement
Interest rate:	0.000		
Type:	State & Munic Chkng		
Holds:	No	Stop payments:	No
Relationship:	0 - Sole Owner/Primary	Financial Institution:	36B - S&T Bank
Primary officer:	786 - Unassigned	Branch/office:	21 - Liberty Boulevard
Secondary officer:	0	Cost center:	21
Tax ID:	25-6000855		

Balance Summary

Ledger balance:	1,056.16
+/- Today's activity:	0.00
= Current balance:	1,056.16
- Holds:	0.00
- Float:	0.00
- Online float:	0.00
= Account available balance:	1,056.16
ESP score balance:	0.00
Available PRA/credit line:	0.00
Related available:	0.00
= Total accessible balance:	1,056.16

Statistical Balance Information

Average ledger CTD:	1,078.00	Average collected CTD:	1,078.00
Average ledger YTD:	1,073.00	Average collected YTD:	1,073.00

Interest

Interest paid - current yr:	0.00	Accrued interest:	0.00000000
Interest paid - prior yr:	0.00		

Overdraft

Last overdraft:	11/08/2013	OD this year:	0
Overdraft basis:	Ledger	Returns this year:	0

Account Status Codes

User defined

Account Address

City Of Dubois
The Volunteer Hose Company 1
Account No 1
C/O Ronald L Cloak
508 Maple Ave Apt B

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
Ronald Lee Cloak	57 - Auth Signer/Secondary
Michael A Sedor	57 - Auth Signer/Secondary



S&T Bank Business Deposit Account Signature Card JAN 16 2019

Account Number: ██████████ 944 Routing #043306855

This signature card is for:
 Existing Account Change Temporary New Account
 Ownership/Relationship Change
 Add Authorized Signer
 Delete Authorized Signer
 Name Change

Account Mailing Address
 City Of Dubois
 Dvd-Budget

PO Box 408
 Dubois PA 15801-0408

2297

Account Owner(s) Name and Address City Of Dubois	Personal/Consumer	Business/Non-Consumer	<input type="checkbox"/> Estate
	<input type="checkbox"/> Individual	<input checked="" type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Nonprofit
	<input type="checkbox"/> Joint With Survivorship	<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Government
	<input type="checkbox"/> Guardianship	<input type="checkbox"/> Limited Liability Co.	<input type="checkbox"/> Trust
	<input type="checkbox"/> PUTMA	<input type="checkbox"/> Partnership	<input type="checkbox"/> Escrow
	<input type="checkbox"/> Rep. Payee <input type="checkbox"/> Fiduciary	<input type="checkbox"/> Organization/Club	
	<input type="checkbox"/> In Trust For <input type="checkbox"/> Escrow		

PO Box 408
 Dubois, PA 15801-0408

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures Including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

X *Robert Scott Bojalad*
 Robert Scott Bojalad ██████████

X *Anthony D. Suplizio*
 Anthony D. Suplizio ██████████

X *Scott T. Farrell*
 Scott T Farrell ██████████

X _____

X _____

Backup Withholding Certifications for Interest Payments

SS/EIN#: 25-6000855

Under penalties of perjury, I certify that:

The number shown on this form is my identification number, (or I am waiting for a number to be issued).

AND

I am not subject to backup withholding because:

- (a) I am exempt from backup withholding, or
- (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
- (c) the IRS has notified me that I am not subject backup withholding, and

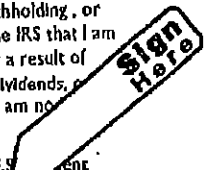
I am a U.S. person (including a U.S. citizen, resident alien) and I certify that I am exempt from FATCA reporting.

X *Robert Scott Bojalad*
 (Signature required)

Successor Custodian, Successor Trustee (if applicable):

X _____

SS/EIN#: _____



Account ID	Account Name	Balance	Effective Date	Status	Bank Request
██████████642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
██████████916	Certificate of...	6,542.43		Open	Yes
██████████335	Certificate of...	5,344.96		Open	Yes
██████████213	State & Munl...	5,739.19		Open	Yes
Loan		11,976,156.69			
██████████524	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
██████████487	Business De...				No
Credit Card		2,883.09			
██████████930	Credit Card	0.00		Open	Yes
██████████001	Credit Card	2,730.55		Open	Yes
██████████759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
██████████054	Business Ex...	0.00		Open	No
██████████003	Treasury Cu...	0.00		Open	No
██████████019	Wealth Man...	0.00		Open	No
██████████027	Wealth Man...	0.00		Open	No

Overview

Last deposit date: 12/06/2023
 Last deposit amount: 20,000.00
 Interest rate: 0.000

Next statement: 01/26/2024
 Last statement: 12/28/2023
 Combined statement: No combined statement

Type: Non-Profit Regular

Holds: No

Stop payments: No

Relationship: 0 - Sole Owner/Primary
 Primary officer: 734 - M A McGinnis
 N/A

Financial institution: 368 - S&T Bank
 Branch/office: 21 - Liberty Boulevard

View Profile - City Of Dubois 21136 - Bank 368

Secondary officer: 0 Cost center: 21
 Tax ID: 25-6000856

Balance Summary
 Ledger balance: 96,363.94
 +/- Today's activity: 0.00
 = Current balance: 96,363.94
 - Holds: 0.00
 - Float: 0.00
 - Online float: 0.00
 = Account available balance: 96,363.94
 ESP score balance: 0.00
 Available PRA/credit line: 0.00
 Related available: 0.00
 = Total accessible balance: 96,363.94

Statistical Balance Information
 Average ledger CTD: 101,200.00 Average collected CTD: 101,200.00
 Average ledger YTD: 101,044.00 Average collected YTD: 101,044.00

Interest
 Interest paid - current yr: 0.00 Accrued interest: 0.000000000
 Interest paid - prior yr: 0.00

Overdraft
 Last overdraft: 05/10/2023 OD this year: 0
 Overdraft basis: Ledger Returns this year: 0

Account Status Codes
 Direct deposit
 User defined

Account Address
 City Of Dubois
 Dvfd-Budget
 PO Box 408
 Dubois PA 15801-0408

Related Customers	Relationship
Name	
Robert Scott Bojalad	57 - Auth Signer/Secondary
City Of Dubois	0 - Sole Owner/Primary
Scott T Farrell	57 - Auth Signer/Secondary
Anthony D Suplizio	57 - Auth Signer/Secondary



S&T Bank Business Deposit Account Signature Card

DEC 16 2019

Account Number: ██████████ 762		Routing # 043306855	
This signature card is for: <input checked="" type="checkbox"/> Existing Account Change <input type="checkbox"/> Temporary <input type="checkbox"/> New Account <input type="checkbox"/> Ownership/Relationship Change <input checked="" type="checkbox"/> Add Authorized Signer <input checked="" type="checkbox"/> Delete Authorized Signer <input type="checkbox"/> Name Change		Account Mailing Address City Of Dubois Friendship Ladies Auxiliary 8099 Route 219 Brodowsy, PA 15824	
Account Owner(s) Name and Address City Of Dubois PO Box 408 Dubois, PA 15801-0408		Personal/Consumer <input type="checkbox"/> Individual <input type="checkbox"/> Joint With Survivorship <input type="checkbox"/> Guardianship <input type="checkbox"/> PUTMA/OTMA <input type="checkbox"/> Rep. Payee <input type="checkbox"/> Fiduciary <input type="checkbox"/> ITF/POD <input type="checkbox"/> Escrow	Business/Non-Consumer <input checked="" type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Partnership <input type="checkbox"/> Organization/Club <input type="checkbox"/> Estate <input checked="" type="checkbox"/> Nonprofit <input type="checkbox"/> Government <input type="checkbox"/> Trust <input type="checkbox"/> Escrow

742

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

x Marsha McCurdy
Marsha McCurdy

x Anastasia Downer
Anastasia Downer

x _____

x _____

x _____

Backup Withholding Certifications for Interest Payments

SS/EIN#: 25-6000855

Under penalties of perjury, I certify that:

The number shown on this form is my identification number, (or I am waiting for a number to be issued).

AND

I am not subject to backup withholding because:

- (a) I am exempt from backup withholding, or
- (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
- (c) the IRS has notified me that I am no longer subject backup withholding, and

I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FATCA reporting.

x Rosita Shaffer
(Signature required)

Successor Custodian, Successor Trustee (if applicable):

x _____

SS/EIN#: _____

Account ID	Account Name	Balance	Effective Date	Bank Request	Status
[REDACTED] 2642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
[REDACTED] 916	Certificate of...	6,542.43		Open	Yes
[REDACTED] 335	Certificate of...	6,344.96		Open	Yes
[REDACTED] 213	State & Muni...	5,739.19		Open	Yes
Loan		11,976,156.69			
[REDACTED] 524	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
[REDACTED] 487	Business De...				No
Credit Card		2,883.09			
[REDACTED] 930	Credit Card	0.00		Open	Yes
[REDACTED] 001	Credit Card	2,730.55		Open	Yes
[REDACTED] 759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
[REDACTED] 054	Business Ex...	0.00		Open	No
[REDACTED] 003	Treasury Cu...	0.00		Open	No
[REDACTED] 019	Wealth Man...	0.00		Open	No
[REDACTED] 027	Wealth Man...	0.00		Open	No

Overview

Last deposit date:	01/13/2015	Next statement:	12/31/2024
Last deposit amount:	31.00	Last statement:	12/31/2023
Interest rate:	0.010	Combined statement:	No combined statement
Type:	Passbook Pub Funds		
Holds:	No	Stop payments:	No
Relationship:	0 - Sole Owner/Primary	Financial Institution:	368 - S&T Bank
Primary officer:	824 - PJ Hill Ret	Branch/office:	21 - Liberty Boulevard
Secondary officer:	0	Cost center:	21
Tax ID:	25-6000855		

Balance Summary

Ledger balance:	1,632.57
+/- Today's activity:	0.00
= Current balance:	1,632.57
- Holds:	0.00
- Float:	0.00
- Online float:	0.00
= Account available balance:	1,632.57
ESP score balance:	0.00
Related available:	0.00
= Total accessible balance:	1,632.57

Interest

Interest paid - current yr:	0.00
Interest paid - prior yr:	0.17

Accrued interest: 0.003474230

Account Status Codes

User defined

Account Address

City Of Dubois
Friendship Ladies Auxiliary
546 W Long Ave
Dubois PA 15801-1786

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
Marsha McCurdy	57 - Auth Signer/Secondary
Anastasia M Downer	57 - Auth Signer/Secondary



S&T Bank Business Deposit Account Signature Card

2022

Account Number: 394		Routing #043306855	
This signature card is for: <input checked="" type="checkbox"/> Existing Account Change <input type="checkbox"/> Temporary <input type="checkbox"/> New Account <input type="checkbox"/> Ownership/Relationship Change <input checked="" type="checkbox"/> Add Authorized Signer <input checked="" type="checkbox"/> Delete Authorized Signer <input type="checkbox"/> Name Change		Account Mailing Address City Of Dubois Dubois Volunteer Fire Dept Parada Committee PO Box 408 Dubois PA 15801-0408	
Account Owner(s) Name and Address City Of Dubois PO Box 408 Dubois, PA 15801-0408	Personal/Consumer <input type="checkbox"/> Individual <input type="checkbox"/> Joint With Survivorship <input type="checkbox"/> Guardianship <input type="checkbox"/> PUTMA/OTMA <input type="checkbox"/> Rep. Payee <input type="checkbox"/> Fiduciary <input type="checkbox"/> ITF/POD <input type="checkbox"/> Escrow	Business/Non-Consumer <input type="checkbox"/> Sole Proprietorship <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Co. <input type="checkbox"/> Partnership <input type="checkbox"/> Organization/Club	<input type="checkbox"/> Estate <input type="checkbox"/> Nonprofit <input type="checkbox"/> Government <input type="checkbox"/> Trust <input type="checkbox"/> Escrow

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures Including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

[Signature]

 Joseph C Mitchell

[Signature]

 Michael Federici

[Signature]

 Scott T Farrell

X _____

X _____

Backup Withholding Certifications for Interest Payments

SS/EIN#: 25-600855

Under penalties of perjury, I certify that:

The number shown on this form is my identification number, (or I am waiting for a number to be issued).

AND

I am not subject to backup withholding because:
 (a) I am exempt from backup withholding, or
 (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
 (c) the IRS has notified me that I am no longer subject backup withholding, and

I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FATCA reporting.
[Signature]

 (Signature required)

Successor Custodian, Successor Trustee (if applicable):

X _____
 SS/EIN#: _____

View Profile - City Of Dubois 21136 - Bank 368

			bank request	
<input type="checkbox"/>	██████████642	Certificate of...	0.00	12/27/2023
			Closed at bank request	Yes
	██████████916	Certificate of...	6,542.43	
			Open	Yes
	██████████335	Certificate of...	5,344.96	
			Open	Yes
	██████████213	State & Muni...	5,739.19	
			Open	Yes
▼	Loan		11,976,156.69	
	██████████524	Commercial ...	11,976,156.69	
			Open	No
▼	Cardbase		0.00	
	██████████487	Business De...		
				No
▼	Credit Card		2,883.09	
	██████████930	Credit Card	0.00	
			Open	Yes
	██████████001	Credit Card	2,730.55	
			Open	Yes
	██████████759	Credit Card	152.54	
			Open	Yes
▼	Miscellaneous		0.00	
	██████████054	Business Ex...	0.00	
			Open	No
	██████████003	Treasury Cu...	0.00	
			Open	No
	██████████019	Wealth Man...	0.00	
			Open	No
	██████████027	Wealth Man...	0.00	
			Open	No

Overview:	12/22/2023	Next statement:	01/31/2024
Last deposit date:	7,650.00	Last statement:	12/29/2023
Last deposit amount:	0.000	Combined statement:	No combined statement
Interest rate:			
Type:	State & Munic Chkng		
Holds:	No	Stop payments:	No
Relationship:	0 - Sole Owner/Primary	Financial institution:	368 - S&T Bank
Primary officer:	713 - Rm Baronick Jr Ret	Branch/office:	21 - Liberty Boulevard

View Profile - City Of Dubois 21136 - Bank 368

Secondary officer: 0 Cost center: 21
 Tax ID: 25-6000855

Balance Summary
 Ledger balance: 51,381.12
 +/- Today's activity: 0.00
 = Current balance: 51,381.12
 - Holds: 0.00
 - Float: 0.00
 - Online float: 0.00
 = Account available balance: 51,381.12
 ESP score balance: 0.00
 Available PRA/credit line: 0.00
 Related available: 0.00
 = Total accessible balance: 51,381.12

Statistical Balance Information
 Average ledger CTD: 51,381.00 Average collected CTD: 51,381.00
 Average ledger YTD: 51,381.00 Average collected YTD: 51,381.00

Interest
 Interest paid - current yr: 0.00 Accrued interest: 0.000000000
 Interest paid - prior yr: 0.00

Overdraft
 Last overdraft: 10/29/2010 OD this year: 0
 Overdraft basis: Ledger Returns this year: 0

Account Status Codes
 Direct deposit
 User defined

Account Address
 City Of Dubois
 Dubois Volunteer Fire Dept
 Parade Committee
 PO Box 408
 Dubois PA 15801-0408

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
Scott T Farrell	57 - Auth Signer/Secondary
Joseph C Mitchell	57 - Auth Signer/Secondary
Michael Federici	57 - Auth Signer/Secondary



S&T Bank Business Deposit Account Signature Card

OCT 25 2010

Account Number: 891 Routing # 043304855

This signature card is for:

Existing Account Change Temporary New Account

Ownership/Relationship Change
 Add Authorized Signer
 Delete Authorized Signer
 Name Change

Account Mailing Address
 City Of Dubois
 Friendship Home Co
 Building Fund

12 S Main St
 Dubois PA 15801

5061

Account Owner(s) Name and Address
 City Of Dubois

Personal/Consumer
 Individual
 Joint With Survivorship
 Guardianship
 PUTMA
 Rep. Payee Fiduciary
 In Trust For Escrow

Business/Non-Consumer
 Sole Proprietorship
 Corporation
 Limited Liability Co.
 Partnership
 Organization/Club

Estate
 Nonprofit
 Government
 Trust
 Escrow

PD Box 408
 Dubois, PA 15801-0408

Signature(s) -- The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures Including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

X *Robert Scott Bojalad*
 Robert Scott Bojalad

X *David Green*
 David Green

X _____

X _____

X _____

Backup Withholding Certifications for Interest Payments

SS/EIN#: 25-6000855

Under penalties of perjury, I certify that:

The number shown on this form is my identification number, (or I am waiting for a number to be issued).

AND

I am not subject to backup withholding because:
 (a) I am exempt from backup withholding, or
 (b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
 (c) the IRS has notified me that I am no longer subject backup withholding, and

I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FATCA reporting.

X *David Green*
 (Signature required)

Successor Custodian, Successor Trustee (if applicable):

X _____

SS/EIN#: _____

Account ID	Account Name	Balance	Effective Date	Bank Request	Status
[REDACTED]642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
[REDACTED]916	Certificate of...	6,542.43		Open	Yes
[REDACTED]335	Certificate of...	5,344.98		Open	Yes
[REDACTED]213	State & Munl...	5,739.19		Open	Yes
Loan		11,976,156.69			
[REDACTED]624	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
[REDACTED]487	Business De...				No
Credit Card		2,883.09			
[REDACTED]930	Credit Card	0.00		Open	Yes
[REDACTED]001	Credit Card	2,730.55		Open	Yes
[REDACTED]759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
[REDACTED]054	Business Ex...	0.00		Open	No
[REDACTED]003	Treasury Cu...	0.00		Open	No
[REDACTED]019	Wealth Man...	0.00		Open	No
[REDACTED]027	Wealth Man...	0.00		Open	No

Overview

Last deposit date:	10/27/2021	Next statement:	01/26/2024
Last deposit amount:	12,411.47	Last statement:	12/28/2023
Interest rate:	0.000	Combined statement:	No combined statement
Type:	Basic Bus Checking T	Stop payments:	No
Holds:	No	Financial Institution:	368 - S&T Bank
Relationship:	0 - Sole Owner/Primary	Branch/office:	21 - Liberty Boulevard
Primary officer:	2063 - Megan G Baummer		

View Profile - City Of Dubois 21136 - Bank 368

Secondary officer: 0 Cost center: 21
 Tax ID: 25-6000855

Balance Summary
 Ledger balance: 0.00
 +/- Today's activity: 0.00
 = Current balance: 0.00
 - Holds: 0.00
 - Float: 0.00
 - Online float: 0.00
 = Account available balance: 1000.00
 ESP score balance: 0.00
 Available PRA/credit line: 0.00
 Related available: 0.00
 = Total accessible balance: 0.00

Statistical Balance Information
 Average ledger CTD: 0.00 Average collected CTD: 0.00
 Average ledger YTD: 0.00 Average collected YTD: 0.00

Interest
 Interest paid - current yr: 0.00 Accrued interest: 0.000000000
 Interest paid - prior yr: 0.00

Overdraft
 Last overdraft: OD this year: 0
 Overdraft basis: Ledger Returns this year: 0

Account Status Codes
 User defined

Account Address
 City Of Dubois
 Friendship Hose Co
 Building Fund
 12 S Main St
 Dubois PA 15801-1868

Related Customers

Name	Relationship
Robert Scott Bojalad	57 - Auth Signer/Secondary
City Of Dubois	0 - Sole Owner/Primary
David Green	57 - Auth Signer/Secondary



S&T Bank Deposit Account Signature Card

JAN 31 2018

Account Number: 937

This signature card is for:
 Existing Account Change Temporary New Account
 Ownership/Relationship Change
 Add Authorized Signer
 Delete Authorized Signer
 Name Change

Account Mailing Address
 City Of Dubois
 City Treasurers
 Tax and Miscellaneous Refund Account
 PO Box 408
 Dubois, PA 15801-0408

Account Owner(s) Name and Address
 City Of Dubois
 PO Box 408
 Dubois, PA 15801-0408

Personal/Consumer
 Individual
 Joint With Survivorship
 Guardianship
 PUTMA
 Rep. Payee Fiduciary
 In Trust For Escrow

Business/Non-Consumer
 Sole Proprietorship
 Corporation
 Limited Liability Co.
 Partnership
 Organization/Club

Estate
 Nonprofit
 Government
 Trust
 Escrow

2297

Signature(s) - The undersigned agree(s) to the terms stated on this form, and acknowledge(s) receipt of a completed copy on today's date. The undersigned also the acknowledge(s) receipt of a copy of and agree(s) to the terms of the following disclosure(s):

- Deposit Account Agreement and Disclosures Including Funds Availability Disclosure, Electronic Funds Transfer Disclosure and Truth In Savings Disclosure
- Rate Schedule (if applicable)
- Fee Schedule
- Privacy Notice

X *[Signature]*
 SS/EIN#: _____
 Birthdate: _____ Driver's Lic: _____
 Facsimile Sign Yes

X *[Signature]*
 SS/EIN#: _____
 Birthdate: _____ Driver's Lic: _____
 Facsimile Sign Yes

X _____
 SS/EIN#: _____
 Birthdate: _____ Driver's Lic: _____
 Facsimile Sign Yes

X _____
 SS/EIN#: _____
 Birthdate: _____ Driver's Lic: _____
 Facsimile Sign Yes

X _____
 SS/EIN#: _____
 Birthdate: _____ Driver's Lic: _____
 Facsimile Sign Yes

Backup Withholding Certifications for Interest Payments
SS/EIN # 25-6000855

Under penalties of perjury, I certify that:

The number shown on this form is my identification number, (or I am waiting for a number to be issued.)

AND

I am not subject to backup withholding because:
(a) I am exempt from backup withholding, or
(b) I have not been notified by the IRS that I am subject to backup withholding as a result of failure to report all interest or dividends, or
(c) the IRS has notified me that I am no longer subject backup withholding, and

I am a U.S. person (including a U.S. resident alien) and I certify that I am exempt from FATCA reporting.

X *[Signature]*
(Signature required)

Successor Custodian, Successor Trustee (If applicable):

X _____
SS/EIN#

City Of Dubois

56 items

Sort application by: Account ▾

Account Deposit	Product	Balance	Closed/ Zero Balance	Maturity	Status	Remarks
		2,399,593.16				
██████179	AAS Busine...	396,475.88			Open	Yes
██████224	State & Muni...	901.22			Open	Yes
██████267	State & Muni...	34,231.86			Open	Yes
██████283	State & Muni...	492,662.63			Open	Yes
██████084	State & Muni...	25.50			Open	Yes
██████710	State & Muni...	571.85			Open	Yes
██████874	State & Muni...	113.90			Open	Yes
██████815	State & Muni...	26,741.00			Open	Yes
██████237	State & Muni...	2,007.59			Open	Yes
██████666	State & Muni...	1,671.45			Open	Yes
██████145	State & Muni...	282.34			Open	Yes
██████906	State & Muni...	1,056.16			Open	Yes
██████394	State & Muni...	51,381.12			Open	Yes
██████762	State & Muni...	1,632.57			Open	Yes
██████135	Business Mo...	3,578.08			Open	Yes
██████937	Basic Busin...	453.97			Open	Yes
██████869	State & Muni...	179,627.33			Open	Yes
██████944	Non Profit C...	96,363.94			Open	Yes
██████150	State & Muni...	11,814.02			Open	Yes
██████939	State & Muni...	1,249.19			Open	Yes

██████████389	Basic Busin...	270,962.24	Open	Yes
██████████927	State & Munl...	68,132.05	Open	Yes
██████████7891	Basic Busin...	0.00 11/15/2023	Zero balance	Yes
██████████043	Basic Busin...	600.00	Open	Yes
██████████937	Basic Busin...	1.00	Open	Yes
██████████141	Basic Busin...	65,095.29	Open	Yes
██████████532	Basic Busin...	0.00 06/13/2023	Zero balance	Yes
██████████274	Business Mo...	412,900.96	Open	Yes
██████████229	State & Munl...	14,417.36	Open	Yes
██████████669	Business St...	0.00 08/31/2023	Closed at customer request	Yes
██████████459	Business St...	170,929.08	Open	Yes
▶ ██████████445	State & Muni...	40,000.00	Open	Yes
▶ ██████████829	Certificate of...	5,901.61	Open	Yes
██████████168	Certificate of...	0.00 12/23/2022	Closed at bank request	Yes
▶ ██████████097	Certificate of...	5,351.20	Open	Yes
▶ ██████████337	State & Muni...	6,345.22	Open	Yes
██████████822	Certificate of...	0.00 12/20/2022	Closed at bank request	Yes
▶ ██████████239	State & Muni...	5,667.88	Open	Yes
██████████368	Certificate of...	0.00 12/27/2022	Closed at bank request	Yes
▶ ██████████356	State & Muni...	4,968.89	Open	Yes
██████████283	Certificate of...	0.00 12/23/2022	Closed at bank request	Yes
▶ ██████████537	Certificate of...	7,852.20	Open	Yes
▶ ██████████485	Certificate of...	0.00 06/16/2023	Closed at	Yes

Account Number	Account Name	Balance	Effective Date	Status	Bank Request
██████████642	Certificate of...	0.00	12/27/2023	Closed at bank request	Yes
██████████916	Certificate of...	6,542.43		Open	Yes
██████████335	Certificate of...	5,344.96		Open	Yes
██████████213	State & Muni...	5,739.19		Open	Yes
Loan		11,976,156.69			
██████████524	Commercial ...	11,976,156.69		Open	No
Cardbase		0.00			
██████████487	Business De...				No
Credit Card		2,883.09			
██████████930	Credit Card	0.00		Open	Yes
██████████001	Credit Card	2,730.55		Open	Yes
██████████759	Credit Card	152.54		Open	Yes
Miscellaneous		0.00			
██████████054	Business EX...	0.00		Open	No
██████████003	Treasury Cu...	0.00		Open	No
██████████019	Wealth Man...	0.00		Open	No
██████████027	Wealth Man...	0.00		Open	No

Overview
 Last deposit date: 01/04/2024 Next statement: 01/31/2024
 Last deposit amount: 31,421.31 Last statement: 12/29/2023
 Interest rate: 0.000 Combined statement: No combined statement
 Type: Basic Bus Checking T
 Holds: No Stop payments: No
 Relationship: 0 - Sole Owner/Primary Financial Institution: 368 - S&T Bank
 Primary officer: 754 - Lj McIntosh Ret Branch/office: 21 - Liberty Boulevard
 Secondary officer: 0 Cost center: 21
 Tax ID: 25-6000855

Balance Summary

Ledger balance:	453.97
+/- Today's activity:	0.00
= Current balance:	453.97
- Holds:	0.00
- Float:	0.00
- Online float:	0.00
= Account available balance:	453.97
ESP score balance:	1000.00
Available PRA/credit line:	0.00
Related available:	0.00
= Total accessible balance:	453.97

Statistical Balance Information

Average ledger CTD:	23,404.00	Average collected CTD:	15,441.00
Average ledger YTD:	18,669.00	Average collected YTD:	14,779.00

Interest

Interest paid - current yr:	0.00	Accrued interest:	0.00000000
Interest paid - prior yr:	0.00		

Overdraft

Last overdraft:	01/10/2019	OD this year:	0
Overdraft basis:	Ledger	Returns this year:	0

Account Status Codes

User defined

Account Address

City Of Dubois
City Treasurers
Tax and Miscellaneous Refund Account
PO Box 408
Dubois PA 15801-0408

Related Customers

Name	Relationship
City Of Dubois	0 - Sole Owner/Primary
Lisa La Brasca Becker	57 - Auth Signer/Secondary
Thomas M Nowak Jr	57 - Auth Signer/Secondary



Your Ameriprise statement

for January 1, 2023 to December 31, 2023

PREPARED FOR DUBOIS VOLUNTEER FIRE DEPARTMENT

Your personal advisor
 Shannon Sharrer ChFC®
S&T Financial Services
 A financial advisory practice of Ameriprise Financial Services, LLC
 7660 Saltzburg Rd
 Pittsburgh, PA 15239-1724
 412.744.1264
 Shannon.Sharrer@ampf.com
 www.ameripriseadvisors.com/shannon.sharrer

Value of your investment accounts

	This year
Beginning value	\$1,563,743.79
Net deposits & withdrawals	-\$651,573.00
Dividends, interest & income	\$62,457.10
Change in value	\$17,306.14
Ending value	\$991,934.03

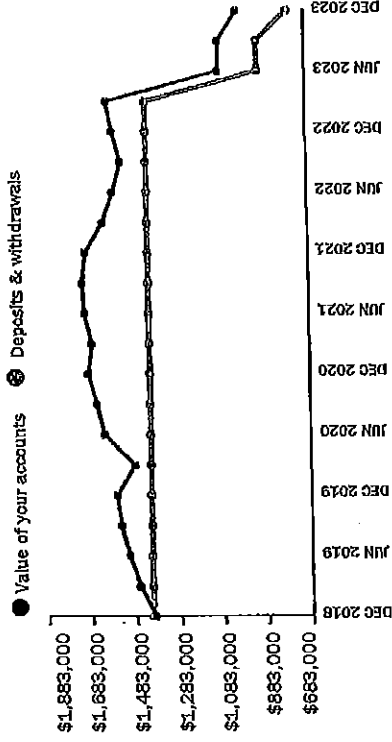
Your asset allocation

Asset class	Value on Dec 31, 2023	Percent of assets
⊕ Cash & cash investments*	\$19,076.28	1.9%
● Fixed income	\$969,454.45	97.8%
● Derivatives	\$3,403.30	0.3%
Total assets	\$991,934.03	100%



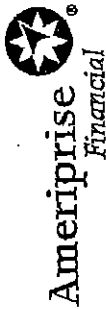
*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Value of your investment accounts over time



This chart provides a five-year view of your account values. The black line shows the value of your accounts, while the gray line shows your net contributions (deposits less withdrawals).
 Get all the details online at ameriprise.com. Click the Portfolio tab to find your latest account value, activity and asset allocation. Your Ameriprise financial advisor can help you understand how the stated account value shown here may differ from the amount you'd receive if you sold your assets (after any tax withholding, outstanding loans, pending transactions and potential fees).

Prepare for tax season
 With the secure site on ameriprise.com, you can choose to receive your tax documents online only, rather than in the mail. We'll send you an email as soon as they're ready to view. Visit ameriprise.com/edelivery for more information.



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 7660 Saltsburg Rd
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 Shannon.Sharret@ampf.com
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Your Ameriprise statement

for January 1, 2023 to December 31, 2023

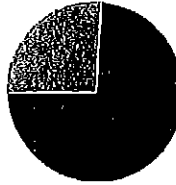
PREPARED FOR DUBOIS VOLUNTEER FIRE DEPARTMENT

Value of your investment accounts

	This year
Beginning value	\$90,988.53
Net deposits & withdrawals	\$0.00
Dividends, interest & income	\$3,177.19
Change in value	\$1,461.92
Ending value	\$95,627.64

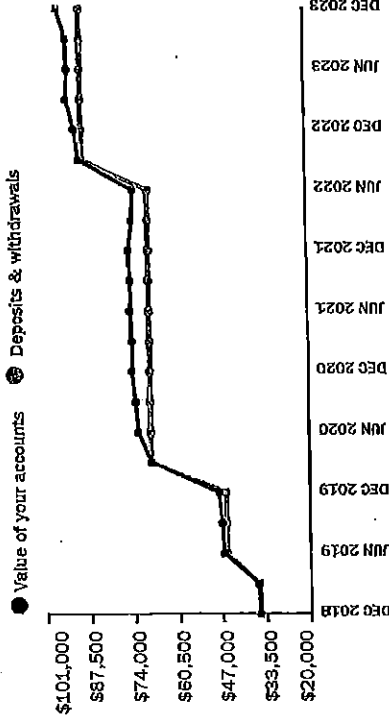
Your asset allocation

Asset class	Value on Dec 31, 2023	Percent of assets
● Cash & cash investments*	\$25,255.40	26.4%
● Fixed income	\$70,372.24	73.6%
Total assets	\$95,627.64	100%



*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

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Prepare for tax season
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Your Ameriprise statement

for January 1, 2023 to December 31, 2023

PREPARED FOR DUBOIS VOLUNTEER FIRE DEPARTMENT

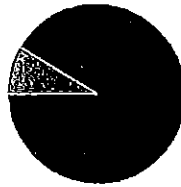
Your personal advisor
 Shannon Sharret ChFC®
S&T Financial Services
 A financial advisory practice of Ameriprise Financial Services, LLC
 7660 Saltsburg Rd
 Pittsburgh, PA 15239-1724
 412.744.1264
 Shannon.Sharret@ampf.com
 www.ameripriseadvisors.com/shannon.sharret

Value of your investment accounts

	This year
Beginning value	\$215,624.16
Net deposits & withdrawals	\$0.00
Dividends, interest & income	\$9,827.21
Change in value	\$1,346.55
Ending value	\$226,797.92

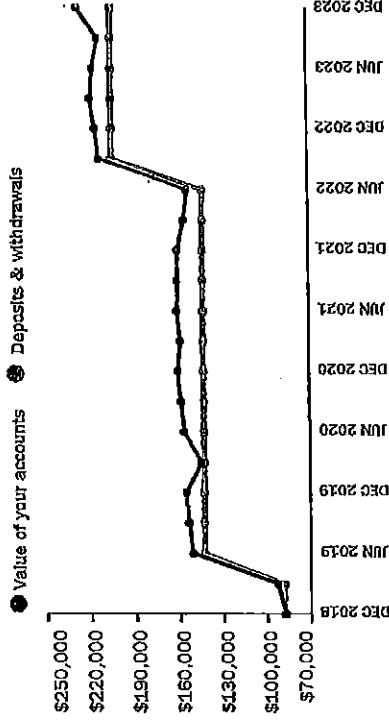
Your asset allocation

Asset class	Value on Dec 31, 2023	Percent of assets
● Cash & cash investments*	\$19,426.29	8.6%
● Fixed income	\$207,371.63	91.4%
Total assets	\$226,797.92	100%



*Cash investments includes cash held inside pooled investments (e.g. mutual funds), as part of a manager's investment strategy, and is not directly accessible unless you sell some of that investment. For details visit ameriprise.com/allocation.

Value of your investment accounts over time



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