



CITY OF DUBOIS, PENNSYLVANIA

16 W. SCRIBNER AVE. • P.O. BOX 408 • DUBOIS, PENNSYLVANIA 16801

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: 5/21/24

Requester's Address: 314 Hamor Street
DuBois PA 15801

Requester's Telephone No. [REDACTED] Fax No. email [REDACTED]

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.**

Dennis Heindl contributes \$10,000 a year for upkeep of Heindl field. Please provide information

for the following years on where or how that money is used. For example - if there is an issue

with the fountain, is that money taken from this donation or the general fund? Also, is this

money kept in a separate account to keep expenditures distinct from other park related items

2021, 2022, 2023, 2024 to date

Theresa Suplizio
Signature of Requester

EMAIL Response Preferred

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

Chris Nasuti, 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

June 5, 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 June 2, 2024, you requested information on an annual Dennis Heindl contribution.

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 July 3, 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

June 13, 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 June 2, 2024, you requested information on an annual Dennis Heindl contribution.

Your request is granted and the documents are attached.

Respectfully,

Shawn Arbaugh
City Manager
City of DuBois, Clearfield County

"Gateway To Big Game Country"

DENNIS HEINDL TRUSTEE
DENNIS & ROSE HEINDL FAMILY
FOUNDATION DATED 12-28-1990
P. O. BOX 1103
DUBOIS, PA 15801



UBS Financial Services Inc.

1035
25-80/440

11/8/22
DATE

PAY TO THE
ORDER OF

CITY OF DUBOIS

\$ 10,000.00

TEN THOUSAND AND 00/100 DOLLARS



Resource Management Account*

ABCDEFGHIJKL MN PQRST UVWXYZ

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO

FIELD MAINTENANCE *Alan H. Heindl*

⑆044000804⑆



RECEIPT

S&T Bank

This receipt should be held until verified with your statement. All items credited are subject to final settlement. Deposit may not be available for immediate withdrawal. For customer service, please call 800.325.2265.

\$ 955,186.31

TR:14 21-4 11/15/22 08:57 AM
XXXXX2389 Ck Deposit \$10,000.00

Thank you for banking with S&T Bank.

RECEIPT S&T Bank

This receipt should be held until verified with your statement. All items credited are subject to final settlement. Deposit may not be available for immediate withdrawal. For customer service, please call 800.325.2265.

Discount Taken	Taxes Withheld	Invoice Amount
\$0.00	\$0.00	\$22,000.00
\$0.00	\$0.00	\$22,000.00

TR:16 21-8 01/03/24 09:17 AM
XXXXX2389 Ck Deposit \$32,000.00

Thank you for banking with S&T Bank.

DENNIS HEINDL TRUSTEE
DENNIS & ROSE HEINDL FAMILY
FOUNDATION DATED 12-28-1990
P. O. BOX 1103
DUBOIS, PA 15801

I Services Inc. 1041
25-80/440

12/20/23 DATE

PAY TO THE ORDER OF

CITY OF DUBOIS

\$ 10,000⁰⁰

TEN THOUSAND AND 00/100 DOLLARS

Resource Management Account[®]

A B C D E F G H I J K L M N P Q R S T U V W X Y Z

800-762-1000
UMB Bank, N.A.
Kansas City, MO 64106

MEMO HEINDL MEM. FIELD MAINT.

Denise Heindl

⑆044000804⑆

ANY QUESTIONS CONCERNING A PAYMENT SHOULD INDICATE OUR CHECK AND INVOICE DOC. NUMBERS AND BE ADDRESSED TO ACCOUNTING OPERATIONS.

SU FED. I.D. #24-6000376

AC0025BLANK (Rev. 08/19)

THIS IS WATERMARKED PAPER. HOLD TO LIGHT TO VERIFY WATERMARK



ACCOUNTING OPERATIONS
202 JAMES ELLIOTT BUILDING
UNIVERSITY PARK, PA 16802
814-865-4424

80-160
PAYABLE 433
MELLON BANK, N.A
PITTSBURGH, PENNSYLVANIA

CHECK NUMBER 1000361041
Valid after 90 days
DATE 12/18/2023

PAY EXACTLY TWENTY-TWO THOUSAND DOLLARS AND ZERO CENTS \$ 22,000.00

PAY TO THE ORDER OF

THE CITY OF DUBOIS
ATTN CITY MANAGER-16 W SCRIBNER AVE
DUBOIS PA 15801-2210

GENERAL ACCOUNT
POSITIVE PAY PROTECTED

Virginia A. Coakley

⑆1000361041⑆

#XXH1368DPCSTM

389

368 M0
 CITY OF DUBOIS
 FIELDS
 CITY POOL
 PO BOX 408
 DUBOIS PA 15801-0408

Last statement: April 26, 2024
 This statement: May 28, 2024
 Total days in statement period: 32

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 389
 (0)

Direct inquiries to:

S&T Bank
 P.O. Box 190
 Indiana PA 15701

Basic Business Checking

Account number 389
 Low balance \$270,962.24
 Average balance \$270,962.24
 Avg collect bal \$270,962

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
04-26	Beginning balance			\$270,962.24	
05-28	Ending totals	.00	.00	\$270,962.24	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: March 28, 2024
This statement: April 26, 2024
Total days in statement period: 29

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$270,962.24
Average balance \$270,962.24
Avg collect bal \$270,962

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
03-28	Beginning balance			\$270,962.24	
04-26	Ending totals	.00	.00	\$270,962.24	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

██████████389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: February 28, 2024
This statement: March 28, 2024
Total days in statement period: 29

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(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

IMPORTANT INFORMATION: WE UPDATED YOUR ACCOUNT DISCLOSURES. PLEASE VISIT STBANK.COM/ACCOUNTDISCLOSURES TO REVIEW TERMS AND CONDITIONS.

Basic Business Checking

Account number ██████████389
Low balance \$270,962.24
Average balance \$270,962.24
Avg collect bal \$270,962

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
02-28	Beginning balance			\$270,962.24	
03-28	Ending totals	.00	.00	\$270,962.24	

** No activity this statement period **

##XXH1368DPCSTM

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CITY OF DUBOIS
March 28, 2024

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: January 26, 2024
This statement: February 28, 2024
Total days in statement period: 33

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$270,962.24
Average balance \$270,962.24
Avg collect bal \$270,962

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
01-26	Beginning balance			\$270,962.24	
02-28	Ending totals	.00	.00	\$270,962.24	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: December 28, 2023
This statement: January 26, 2024
Total days in statement period: 29

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$238,962.24
Average balance \$265,445.00
Avg collect bal \$264,341

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
12-28	Beginning balance			\$238,962.24	
01-03	Deposit	32,000.00		270,962.24	000000763172179
01-26	Ending totals	32,000.00	.00	\$270,962.24	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: November 28, 2023
This statement: December 28, 2023
Total days in statement period: 30

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$238,962.24
Average balance \$249,841.79
Avg collect bal \$249,841

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
11-28	Beginning balance			\$565,348.79	
11-30	Cash Mgmt Trsfr Dr REF 3341301L FUNDS TRANSFER TO DEF X3179 FROM PARKLOAN		-326,386.55	238,962.24	001001130130134
12-28	Ending totals	.00	-326,386.55	\$238,962.24	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: October 27, 2023
This statement: November 28, 2023
Total days in statement period: 32

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(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number ██████████ 389
Low balance \$565,348.79
Average balance \$565,348.79
Avg collect bal \$565,348

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
10-27	Beginning balance			\$565,348.79	
11-28	Ending totals	.00	.00	\$565,348.79	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: September 28, 2023
This statement: October 27, 2023
Total days in statement period: 29

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(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

STATEMENTS NOW LOOK DIFFERENT. FOR YOUR SAFETY, S&T MASKS YOUR ACCOUNT NUMBER ON STATEMENTS BY DISPLAYING ONLY THE LAST FOUR DIGITS OF THE ACCOUNT NUMBER. PLEASE CALL 800.325.2265 WITH QUESTIONS.

Basic Business Checking

Account number 389
Low balance \$565,348.79
Average balance \$565,348.79
Avg collect bal \$565,348

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
09-28	Beginning balance			\$565,348.79	
10-27	Ending totals	.00	.00	\$565,348.79	

** No activity this statement period **

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CITY OF DUBOIS
October 27, 2023

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: August 28, 2023
This statement: September 28, 2023
Total days in statement period: 31

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$565,348.79
Average balance \$565,348.79
Avg collect bal \$565,348

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
08-28	Beginning balance			\$565,348.79	
09-28	Ending totals	.00	.00	\$565,348.79	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM 389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: July 28, 2023
This statement: August 28, 2023
Total days in statement period: 31

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389
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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$565,348.79
Average balance \$565,348.79
Avg collect bal \$565,348

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
07-28	Beginning balance			\$565,348.79	
08-28	Ending totals	.00	.00	\$565,348.79	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: June 28, 2023
This statement: July 28, 2023
Total days in statement period: 30

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$565,348.79
Average balance \$565,348.79
Avg collect bal \$565,348

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
06-28	Beginning balance			\$565,348.79	
07-28	Ending totals	.00	.00	\$565,348.79	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: May 26, 2023
This statement: June 28, 2023
Total days in statement period: 33

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$565,348.79
Average balance \$614,732.84
Avg collect bal \$614,732

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
05-26	Beginning balance			\$712,186.31	
05-30	'Cash Mgmt Trsfr Dr REF 1501346L FUNDS TRANSFER TO DEP X3179 FROM APINVOICES		-61,897.44	650,288.87	001000530134626
06-13	'Cash Mgmt Trsfr Dr REF 1640752L FUNDS TRANSFER TO DEP X3179 FROM AP61525AP61570		-84,940.08	565,348.79	001000613075240
06-28	Ending totals	.00	-146,837.52	\$565,348.79	

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CITY OF DUBOIS
June 28, 2023

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM 389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: April 28, 2023
This statement: May 26, 2023
Total days in statement period: 28

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$712,186.31
Average balance \$712,186.31
Avg collect bal \$712,186

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
04-28	Beginning balance			\$712,186.31	
05-26	Ending totals	.00	.00	\$712,186.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: March 28, 2023
This statement: April 28, 2023
Total days in statement period: 31

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$712,186.31
Average balance \$712,186.31
Avg collect bal \$712,186

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
03-28	Beginning balance			\$712,186.31	
04-28	Ending totals	.00	.00	\$712,186.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: February 28, 2023
This statement: March 28, 2023
Total days in statement period: 28

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$712,186.31
Average balance \$881,829.17
Avg collect bal \$881,829

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
02-28	Beginning balance			\$987,186.31	
03-03	Deposit	25,000.00		1,012,186.31	000000763190543
03-17	Cash Mgmt Trsfr Dr REF 0761212L FUNDS TRANSFER TO DEP X3179 FROM MONEYTRANSFER		-300,000.00	712,186.31	001000317121236
03-28	Ending totals	25,000.00	-300,000.00	\$712,186.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

██████████ 389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: January 27, 2023
This statement: February 28, 2023
Total days in statement period: 32

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(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number ██████████ 389
Low balance \$987,186.31
Average balance \$987,186.31
Avg collect bal \$987,186

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
01-27	Beginning balance			\$987,186.31	
02-28	Ending totals	.00	.00	\$987,186.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: December 28, 2022
This statement: January 27, 2023
Total days in statement period: 30

Page 1 of 1
389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$982,186.31
Average balance \$983,519.64
Avg collect bal \$982,286

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
12-28	Beginning balance			\$960,186.31	
12-29	Deposit	22,000.00		982,186.31	000000763115196
01-20	Deposit	5,000.00		987,186.31	000000763141792
01-27	Ending totals	27,000.00	.00	\$987,186.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DFCSTM

389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: November 28, 2022
This statement: December 28, 2022
Total days in statement period: 30

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$955,186.31
Average balance \$957,686.31
Avg collect bal \$957,686

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
11-28	Beginning balance			\$955,186.31	
12-14	Deposit	5,000.00		960,186.31	000000763197529
12-28	Ending totals	5,000.00	.00	\$960,186.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

389

368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: October 28, 2022
This statement: November 28, 2022
Total days in statement period: 31

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389
(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$945,186.31
Average balance \$949,702.44
Avg collect bal \$949,379

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
10-28	Beginning balance			\$945,186.31	
11-15	Deposit	10,000.00		955,186.31	000000763159881
11-28	Ending totals	10,000.00	.00	\$955,186.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#XXH1368DPCSTM

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368 M0
 CITY OF DUBOIS
 FIELDS
 CITY POOL
 PO BOX 408
 DUBOIS PA 15801-0408

Last statement: September 28, 2022
 This statement: October 28, 2022
 Total days in statement period: 30

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Direct inquiries to:

S&T Bank
 P.O. Box 190
 Indiana PA 15701

Basic Business Checking

Account number 389
 Low balance \$945,186.31
 Average balance \$945,186.31
 Avg collect bal \$945,186

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
09-28	Beginning balance			\$945,186.31	
10-28	Ending totals	.00	.00	\$945,186.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

##XXH1368DPCSTM

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: August 26, 2022
This statement: September 28, 2022
Total days in statement period: 33

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$945,186.31
Average balance \$945,186.31
Avg collect bal \$945,186

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
08-26	Beginning balance			\$945,186.31	
09-28	Ending totals	.00	.00	\$945,186.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: July 28, 2022
This statement: August 26, 2022
Total days in statement period: 29

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$942,186.31
Average balance \$943,841.48
Avg collect bal \$943,841

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
07-28	Beginning balance			\$942,186.31	
08-11	Deposit	3,000.00		945,186.31	000000763139233
08-26	Ending totals	3,000.00	.00	\$945,186.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: June 28, 2022
This statement: July 28, 2022
Total days in statement period: 30

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$942,186.31
Average balance \$942,186.31
Avg collect bal \$942,186

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
06-28	Beginning balance			\$942,186.31	
07-28	Ending totals	.00	.00	\$942,186.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
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CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: May 27, 2022
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Total days in statement period: 32

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number ██████████389
Low balance \$938,386.31
Average balance \$939,161.31
Avg collect bal \$939,042

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
05-27	Beginning balance			\$938,386.31	
06-21	Deposit	3,000.00		941,386.31	000000763170459
06-28	Deposit	800.00		942,186.31	000000763180054
06-28	Ending totals	3,800.00	.00	\$942,186.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: April 28, 2022
This statement: May 27, 2022
Total days in statement period: 29

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$932,386.31
Average balance \$935,386.31
Avg collect bal \$935,282

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
04-28	Beginning balance			\$932,386.31	
05-11	Deposit	3,000.00		935,386.31	000000763118907
05-16	Deposit	3,000.00		938,386.31	000000763123900
05-27	Ending totals	6,000.00	.00	\$938,386.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: March 28, 2022
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Total days in statement period: 31

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$932,386.31
Average balance \$932,386.31
Avg collect bal \$932,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
03-28	Beginning balance			\$932,386.31	
04-28	Ending totals	.00	.00	\$932,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: February 28, 2022
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Total days in statement period: 28

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$897,386.31
Average balance \$916,314.88
Avg collect bal \$915,957

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
02-28	Beginning balance			\$897,386.31	
03-11	Deposit	25,000.00		922,386.31	000000763136415
03-21	Deposit	10,000.00		932,386.31	000000763148529
03-28	Ending totals	35,000.00	.00	\$932,386.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: January 28, 2022
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Total days in statement period: 31

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$897,386.31
Average balance \$897,386.31
Avg collect bal \$897,063

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
01-28	Beginning balance			\$897,386.31	
02-28	Ending totals	.00	.00	\$897,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: December 28, 2021
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Total days in statement period: 31

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$884,386.31
Average balance \$889,934.70
Avg collect bal \$889,483

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
12-28	Beginning balance			\$884,386.31	
12-31	Deposit	3,000.00		887,386.31	000000763151282
01-13	Deposit	5,000.00		892,386.31	000000763166318
01-28	Deposit	5,000.00		897,386.31	000000763182114
01-28	Ending totals	13,000.00	.00	\$897,386.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
 CITY OF DUBOIS
 FIELDS
 CITY POOL
 PO BOX 408
 DUBOIS PA 15801-0408

Last statement: November 26, 2021
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 Total days in statement period: 32

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Direct inquiries to:

S&T Bank
 P.O. Box 190
 Indiana PA 15701

Basic Business Checking

Account number 389
 Low balance \$854,386.31
 Average balance \$868,448.81
 Avg collect bal \$867,823

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
11-26	Beginning balance			\$854,386.31	
12-09	Deposit	20,000.00		874,386.31	000000763122049
12-24	Deposit	10,000.00		884,386.31	000000763144048
12-28	Ending totals	30,000.00	.00	\$884,386.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: October 28, 2021
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Total days in statement period: 29

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number ██████████389
Low balance \$854,386.31
Average balance \$854,386.31
Avg collect bal \$854,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
10-28	Beginning balance			\$854,386.31	
11-26	Ending totals	.00	.00	\$854,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: September 28, 2021
This statement: October 28, 2021
Total days in statement period: 30

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$854,386.31
Average balance \$854,386.31
Avg collect bal \$854,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
09-28	Beginning balance			\$854,386.31	
10-28	Ending totals	.00	.00	\$854,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: August 27, 2021
This statement: September 28, 2021
Total days in statement period: 32

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$849,386.31
Average balance \$851,886.31
Avg collect bal \$851,730

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
08-27	Beginning balance			\$849,386.31	
09-13	Deposit	5,000.00		854,386.31	000000763184425
09-28	Ending totals	5,000.00	.00	\$854,386.31	

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: July 28, 2021
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Total days in statement period: 30

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389
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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$849,386.31
Average balance \$849,386.31
Avg collect bal \$849,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
07-28	Beginning balance			\$849,386.31	
08-27	Ending totals	.00	.00	\$849,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: June 28, 2021
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Total days in statement period: 30

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(0)

Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number ██████████389
Low balance \$849,386.31
Average balance \$849,386.31
Avg collect bal \$849,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
06-28	Beginning balance			\$849,386.31	
07-28	Ending totals	.00	.00	\$849,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: May 28, 2021
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Total days in statement period: 31

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389
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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$849,386.31
Average balance \$849,386.31
Avg collect bal \$849,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
05-28	Beginning balance			\$849,386.31	
06-28	Ending totals	.00	.00	\$849,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 MO
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: April 28, 2021
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Total days in statement period: 30

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$849,386.31
Average balance \$849,386.31
Avg collect bal \$849,386

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
04-28	Beginning balance			\$849,386.31	
05-28	Ending totals	.00	.00	\$849,386.31	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
 CITY OF DUBOIS
 FIELDS
 CITY POOL
 PO BOX 408
 DUBOIS PA 15801-0408

Last statement: March 26, 2021
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 Total days in statement period: 33

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Direct inquiries to:

S&T Bank
 P.O. Box 190
 Indiana PA 15701

Basic Business Checking

Account number 389
 Low balance \$266,454.37
 Average balance \$513,758.83
 Avg collect bal \$513,758

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
03-26	Beginning balance			\$266,454.37	
04-15	Deposit	302,712.55		569,166.92	063000415111209
	TRANSFER FROM DEPOSIT ACCOUNT 05002563749 00000000001				
04-15	Deposit	155,168.11		724,335.03	063000415111335
	TRANSFER FROM DEPOSIT ACCOUNT 05002758844 00000000001				
04-15	Deposit	120,051.28		844,386.31	063000415111504
	TRANSFER FROM DEPOSIT ACCOUNT 05002172202 00000000001				
04-15	Deposit	5,000.00		849,386.31	000000016009574
04-28	Ending totals	582,931.94	.00	\$849,386.31	

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CITY OF DUBOIS
April 28, 2021

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OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
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CITY POOL
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DUBOIS PA 15801-0408

Last statement: February 26, 2021
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Total days in statement period: 28

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$266,454.37
Average balance \$266,454.37
Avg collect bal \$266,454

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
02-26	Beginning balance			\$266,454.37	
03-26	Ending totals	.00	.00	\$266,454.37	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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368 M0
CITY OF DUBOIS
FIELDS
CITY POOL
PO BOX 408
DUBOIS PA 15801-0408

Last statement: January 28, 2021
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Total days in statement period: 29

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Direct inquiries to:

S&T Bank
P.O. Box 190
Indiana PA 15701

Basic Business Checking

Account number 389
Low balance \$266,454.37
Average balance \$266,454.37
Avg collect bal \$266,454

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance	Control Number
01-28	Beginning balance			\$266,454.37	
02-26	Ending totals	.00	.00	\$266,454.37	

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00