RESOLUTION 2003-2

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF UPPER SOUTHAMPTON, COUNTY OF BUCKS, COMMONWEALTH OF PA DESIGNATING A DEPOSITORY FOR TOWNSHIP FUNDS.

WHEREAS, Section 708 of the Second Class Township Code authorizes the Board of Supervisors a depository or depositories for township funds.

WHEREAS, the depository or depositories shall be banks, banking institutions or trust companies located in the Commonwealth of Pennsylvania.

WHEREAS, any funds deposited with any banking institution shall be insured with the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Funs as the successor agencies to the extent that accounts are so insured.

WHEREAS, the Board of Supervisors shall require each banking institution to furnish additional bonds, insurance or security to cover the amount of any deposit in excess of the insured limits.

NOW THEREFORE BE IT RESOLVED, that the Upper Southampton Township Board of Supervisors designates the following banks, banking institutions, or trust companies as depositories for township funds: Citizens Bank, Commerce Bank, Commonwealth Bank, Earthstar Bank, First National Bank & Trust Company, First Service Bank, First Union, Firstrust Bank, Huntingdon Valley Federal Savings, INVEST, M & T Bank, National Penn, PLGIT, PNC Bank, Premier Bank, Progress Bank, Quaint Oak Savings Bank, Sovereign Bank, Suburban Community Bank, and Willow Grove Bank.

Resolved and enacted this 6th day of January 2003.

Board of Supervisors of
Upper Southampton Township

BY: Lola G. Buckians
Lola G. Buckians, Chairperson

ATTEST:

Walter C. Stevens
Walter C. Stevens, Secretary/Treasurer

(SEAL)

GOVERNMENT BANKING LIST
2003

- CITIZENS BANK
  CHARLIE O'DONNELL
  3025 CHEMICAL ROAD, SUITE 0375
  PLYMOUTH MEETING, PA 19462-1742
  TEL: 484 530 6620 FAX: 610 941 4199

- COMMERCE BANK
  GLENVIEW CORPORATE CENTER, SUITE 407
  3220 TILLMAN DRIVE, BENSALEM, PA 19020
  TAN / OBS: CHUCK BARRETT
  TEL: 610 604-6218 FAX: 610 604-6211
  CD - GREG COMPTON, BR MGR
  TEL: 215 942-7811 FAX: 215 942-7782

- COMMONWEALTH BANK
  ATTN: BARBARA O'BRIEN
  466 A SECOND STREET PIKE
  SOUTHAMPTON, PA 18966
  TEL: 215 364-5396 FAX: 215 364-5743

- EARTHSTAR BANK
  SUZANNE SHANE, BRANCH MGR. (CD / OBS)
  376 SECOND STREET PIKE
  SOUTHAMPTON, PA 18966
  TAN: CURT SCHULWEISTER
  TEL: 215 942-9900 FAX: 215 942-8650

- FIRST NATIONAL BANK & TRUST COMPANY
  PATRICIA BRESLIN, ASSISTANT BRANCH MGR
  910 W. STREET ROAD
  WARMINSTER, PA 18974
  CD / TAN / OBS: JOSEPH COLELLA
  TEL: 215 442-1544 FAX: 215 442-6094

- FIRST SERVICE BANK
  NANCY BARTHOLD, ASSISTANT VP & BRANCH MGR (CD / OBS)
  320 W. STREET ROAD
  WARMINSTER, PA 18974
  TEL: 215 444-9000 FAX: 215 444-9020
  TAN: DAVID W GILL
  TEL: 215 675-8462 FAX: 215 675-8537

- FIRST UNION
  ATTN: JEANNETTE WAREHALL
  280 SECOND STREET PIKE
  SOUTHAMPTON, PA 18966
  TEL: 215 364-7845 FAX: 215 355-9517
  CD: DENNIE MAAHS
  TEL: 610 834-2328 FAX: 610 491-3158
  TAN / OBS: CARLO BORGIA
  TEL: 610 891-1002 FAX: 610 565-0451

- FIRSTRUST BANK
  ATTN: SUSAN SCHNEIDER (CD / OBS)
  361 2ND STREET PIKE
  SOUTHAMPTON, PA 18966
  TEL: 215 355-7551 FAX: 215 355-7595
  TAN: DOMINIC DI MAIO
  TEL: 215 355-7029 FAX: 215 355-7595

- HUNTINGDON VALLEY FEDERAL SAVINGS
  JUSTA FARM SHOPPING CENTER
  1990 COUNTY LINE ROAD
  HUNTINGDON VALLEY, PA 19006
  CD/TAN/OBS: BILL BOYCE
  TEL: 215 947-1300, EXT. 232 FAX: 215 914-1293

- INVEST
  ATTN: RUSS LAND / DAVID URBANY
  FINANCE BUILDING, ROOM 119
  HARRISBURG, PA 17120
  (TEL) 800 936-6639, FAX: 717 783-8850

- M & T BANK
  ATTN: GEORGE CARTER, BRANCH MGR.
  1111 STREET ROAD
  SOUTHAMPTON, PA 18966
  TEL: 215 322 1965 FAX: 215 322-1054

- NATIONAL PENN
  ATTN: SUE GLUSZYNSKI
  TEL: 610 369-6945 FAX: 610 369-6479
  P.O. BOX 547
  BOYERTOWN, PA 19512

- PLGIT
  PO BOX 1027
  HARRISBURG, PA 17108-1027
  TAN - ANNE ROMANICK/AARON GETZIK
  OBS - PHYLLIS HEVERLY FLESHER/COURTNEY MILES
  TEL: 800 572 1472 FAX: 800 252-9551

- PNC
  ATTN: ED DELLA MONICA
  1407 OLD YORK ROAD
  SOUTHAMPTON, PA 18966
  TEL: 215 517-6263 FAX: 215 517-6268

- PREMIER BANK
  516 SECOND STREET PIKE
  SOUTHAMPTON, PA 18966
  CD, TAN & OBS - DALE O SMITH
  TEL: 215 322 5400 FAX: 215 322 7526

- PROGRESS BANK
  736 STREET ROAD
  SOUTHAMPTON, PA 18966
  CD / TAN / OBS - NANCY FRANEY
  TEL: 215 364-4344 FAX: 215 364-9732

- QUAINT OAK SAVINGS BANK
  607 LAKESIDE DRIVE
  SOUTHAMPTON, PA 18966
  CD - DIANE COLYER
  TEL: 215 364-4059 FAX: 215 364-4650

- SOVEREIGN BANK
  952 W. STREET ROAD
  WARMINSTER, PA 18974
  CD, TAN & OBS – RICHARD CHANDLER, BRANCH MANAGER
  TEL: 215 675-5660 FAX: 215 675-5604

- SUBURBAN COMMUNITY BANK
  40 E STREET ROAD
  FEASTERVILLE, PA 19053
  CD - LAURA WINEBERG, BRANCH MGR
  TEL: 215 354-0330 FAX: 215 354-0997
  OBS – LAURA WINEBERG / AILEEN CONNOLLY
  TEL: 215 354-0330 FAX: 215 354-0997
  TAN: PAUL LEWIS
  TEL: 215 354-0330 FAX: 215 354-0997