

**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 Funds as the successor agencies to the extent that accounts are so insured.

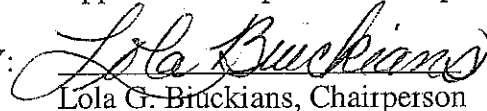
**WHEREAS**, the Board of Supervisors shall require each banking institution to furnish additional bonds, insurance or security to cover the amount of any deposit in excess of the insured limits.

**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, Firsttrust 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 6<sup>th</sup> day of January 2003.

Board of Supervisors of  
Upper Southampton Township

BY:

  
Lola G. Bruckians, Chairperson

ATTEST:



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 HILLMAN DRIVE, BENSLEM, 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 SCHULWEISER  
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  
 IAN / OBS: CARLO BORGIA  
 TEL: 610 891-1002 FAX: 610 565-0451
  
- FIRSTRUSI BANK  
 ATTN: SUSAN SCHNEIDER (CD / OBS)  
 361 2ND STREET PIKE  
 SOUTHAMPTON, PA 18966  
 TEL: 215 355-7551 FAX: 215 355-7595  
 IAN: 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/IAN/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 & I 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
  
- PLGI  
 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  
 ATIN: 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, IAN & OBS - DALE O SMITH  
 TEL: 215 322 5400 FAX: 215 322 7526
- PROGRESS BANK  
 736 STREET ROAD  
 SOUTHAMPTON, PA 18966  
 CD / IAN / OBS - NANCY FRANEY  
 TEL: 215 364-4344 FAX: 215 364-9732
- QUAINI 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, IAN & 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  
 IAN: PAUL LEWIS  
 TEL: 215 354-0330 FAX: 215 354-0997