SALEM COUNTY IMPROVEMENT AUTHORITY

Resolution # 2014-87

RESOLUTION

September 11, 2014

Of The Salem County Improvement Authority
In The County Of Salem, State Of New Jersey

RESOLUTION TO CANCEL/VOID CHECK(S)

WHEREAS, the Salem County Improvement Authority has need to cancel/void a check that was issued and not used; and
WHEREAS, the Executive Director and Finance Officer have prepared the attached list of said check(s); and
WHEREAS, said list is attached and made part of this resolution; and
WHEREAS, said check was issued directly to the pollution liability insurance provider, AIG, however, subsequent to the payment being made, SCIA was informed by the Broker of Record that all payments need to be made directly to Cettei & Connell, Inc; and
WHEREAS, upon receipt of the final invoice, the actual cost of the policy was reduced from the estimated $23,000.00 to $22,433.89

NOW, THEREFORE BE IT RESOLVED by the Board of the Salem County Improvement Authority authorizes the Accountant and Accounts Payable to cancel/void the check referenced herein and re-issue a new check to Cettei & Connell, Inc.

ATTEST:

Lew Schneider, Secretary

Robert E. Widdifield/Chairman

September 11, 2014
Date
CERTIFICATION

I hereby certify the above to be a true copy of a resolution adopted by the Salem County Improvement Authority Board at their regular meeting held September 11, 2014.

Lew Schneider, Secretary

<table>
<thead>
<tr>
<th>CHECK NUMBER</th>
<th>VENDOR</th>
<th>AMOUNT</th>
<th>REASON</th>
</tr>
</thead>
<tbody>
<tr>
<td>4155</td>
<td>AIG</td>
<td>$23,000</td>
<td>Check must be issued to the Broker of Record (Cettei and Connell) not the insurance provider. Actual cost was less than estimated policy amount provided.</td>
</tr>
</tbody>
</table>
Cettei & Connell, Inc.
P.O. Box 657
Woodbury, NJ 08096
Phone: 856-848-8898 Fax: 856-848-3663

Salem County Improvement Autho
199 East Broadway
Salem, NJ 08079

<table>
<thead>
<tr>
<th>Item #</th>
<th>Due Date</th>
<th>Trn Type</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>311818</td>
<td>09/04/14</td>
<td>NEW MISC</td>
<td>AIG POLLUTION POLICY</td>
<td>$21,654.00</td>
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<td>311819</td>
<td>09/04/14</td>
<td>CFE MISC</td>
<td>PLIGA</td>
<td>$194.89</td>
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<tr>
<td>311820</td>
<td>09/04/14</td>
<td>CFE MISC</td>
<td>TERRORISM</td>
<td>$585.00</td>
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</tbody>
</table>

Invoice Balance:  $22,433.89
Account Balance:  $22,433.89