

RESOLUTION 24-

**RESOLUTION AUTHORIZING CANCELLATION OF CERTAIN
OUTSTANDING ACCOUNTS PAYABLE ITEMS TO BE CREDITED TO
SURPLUS**

WHEREAS the following Accounts Payable Items remain unexpended:

WHEREAS it is necessary to formally cancel said items so that the following unexpended amounts may be credited to Surplus;

PO Number	Vendor	Amount
22-04521	Weatherproofing Technologies	\$5,000.00
22-04533	Suburban Consult. Engineers	\$230.20
	TOTAL	\$5,230.20

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the unexpended amounts be cancelled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

CERTIFICATION

I, Heidi R. Pieluc, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held April 8, 2024.

WITNESS, my hand and the seal of the Township of Middletown this 8th day of April 2024.

HEIDI R. PIELUC
TOWNSHIP CLERK