

**RESOLUTION 23-**

**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;

<b>PO Number</b>	<b>Vendor</b>	<b>Amount</b>
16-02084	Mitchell Humphrey & Co.	\$7,000.00
19-01908	Rahway Typewriter Company, Inc.	\$300.00
20-04614	State Toxicology Laboratory	\$3,540.00
20-04725	Bob's Uniform Shop	\$1,151.86
	TOTAL	\$11,991.86

**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.

<b>Committee Member</b>	<b>Approved</b>	<b>Opposed</b>	<b>Abstain</b>	<b>Absent</b>
Mayor Perry				
R. Clarke				
R. Hibell				
K. Kratz				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, 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 January 17, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 17th day of January 2023.

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HEIDI R. BRUNT  
TOWNSHIP CLERK