

**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> |
|------------------|----------------------------|---------------|
| 21-04020         | Industrial Safety Products | \$259.80      |
| 21-00337         | Sodon Electric             | \$5,000.00    |
|                  |                            |               |
|                  |                            |               |
|                  | TOTAL                      | \$5,259.80    |

**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. 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 December 18, 2023.

WITNESS, my hand and the seal of the Township of Middletown this 18th day of December 2023.

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HEIDI R. PIELUC  
TOWNSHIP CLERK