

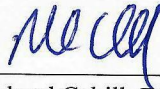
CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$60,000.00

APPROPRIATION: Various Accounts - \$30,000.00
* Contingent upon availability of funds in 2027
adopted budget - \$30,000.00

PURPOSE: Award contract to 11400 LLC and Sam Tell & Son
Inc., for Restaurant Supply and Hospitality Catalog %
Discount for the County of Passaic Departments and
Institutions.



Richard Cahill, Director of Finance

DATED: April 28, 2026