

CERTIFICATION OF AVAILABLE FUNDS

THIS IS TO CERTIFY THAT FUNDS ARE AVAILABLE AS FOLLOWS:

AMOUNT: \$1,500,000.00

APPROPRIATION: Various Accounts - \$750,000.00
*Contingent upon availability of funds in 2026
adopted budget - \$750,000.00

PURPOSE: Award contract to TSP Maintenance Supply, LLC,
Imperial Bag & Paper Co., LLC d/b/a Imperialdade,
and Green Way Products, LLC for Janitorial Supplies
catalog % discount pricing under SB-25-059, for the
County of Passaic Departments and Institutions.



Richard Cahill, Director of Finance

DATED: June 17, 2025