

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p style="text-align: right;"><b>36469</b></p>	
	DATE <b>08/16/16</b>	CHECK NO. <b>36469</b>	AMOUNT <b>\$*****9,621.95</b>
<p>Nine Thousand Six Hundred Twenty One AND 95/100 Dollars</p>			VOID AFTER 90 DAYS
<p>TO THE ORDER OF</p>	<p><b>BLACKMAN PLUMBING/HEATING</b>                  PO BOX. 9400                  UNIONDALE, NY 11555-9400.</p>		<p style="text-align: center;"><i>[Signature]</i>                  CFO  <i>[Signature]</i>                  Manager</p>

⑈036469⑈ ⑆021200339⑆

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.  
 Security Screen  
 Micro Printing - "10"  
 Chemically Sensitive Paper  
 Randomized Fibers  
 Absence of "Copy Document" feature on back of check  
 Full type unit endorsement (raised surface of "1")  
 Application of "VOID" watermark  
 Intact watermark (shown in the image)  
 Absence of "VOID" watermark

EWR-BlackmanPI 08/19/16  
 Citibank >021000089< 0009400 ENDORSEMENT  
 Endpoint 20 067034827 GRNTD CRDT PAYEE  
 20-10-005/0002-005

ENDORSEMENT  
 DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
 RESERVED FOR FINANCIAL INSTITUTION USE

607132 6192016 0009400 60 014

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No 08/19/2016	[REDACTED] 16090240117201	36469	9621.95 1

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**TOWNSHIP OF TEANECK**  
 Treasurers Account  
 818 TEANECK RD  
 TEANECK, NJ 07666

36470  
 Bank of America  
 790 Palisade Ave  
 Teaneck NJ 07666  
 55-33/212

DATE  
08/16/16

CHECK NO.  
36470

AMOUNT  
\$\*\*\*\*\*14,450.00

Fourteen Thousand Four Hundred Fifty AND 00/100 Dollars

TO THE ORDER OF  
BOB FAULBORN  
11 CONTINENTAL ROAD  
OLD TAPPAN, NJ 07675

*[Signature]*  
CFO  
*[Signature]*  
Manager

VOID AFTER 90 DAYS

⑈036470⑈ ⑆021200339⑆

The security features listed below, as well as those not listed, are covered under the guidelines of the American Bankers Association's Security Features. Security features include:

- Watermark
- Color Shifting
- Microprinting
- Security Thread
- Ultraviolet Features
- Color Change
- Chemically Sensitive Paper
- Temperature Sensitive Ink
- Security Features

08/23/16 001849000322660 221272303 TPB

08/23/2016 1849000322660 [REDACTED] TPB

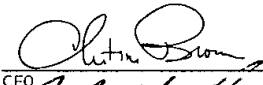
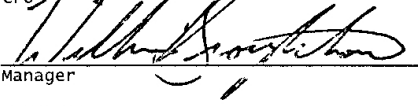
ENDORSE HERE  
X

**For Deposit-Only**  
**Bob Faulborn**

DO NOT WRITE IN THESE SPACES OR OVER THIS LINE  
 RESERVED FOR BANK OF AMERICA USE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount
No	No	[REDACTED]	36470	14450.00
	08/23/2016	16090240117201		1

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TOWNSHIP OF TEANECK		36477
Treasurers Account 818 TEANECK RD TEANECK, NJ 07666		Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212
DATE 08/16/16	CHECK NO. 36477	AMOUNT \$*****82,821.00
Eighty Two Thousand Eight Hundred Twenty One AND 00/100 Dollars		
VOID AFTER 90 DAYS		
TO THE ORDER OF	COMMECIAL RECREATION 807 Liberty Drive suite 101 VERONA, WI 53593	 CFO  Manager

⑈036477⑈ ⑆021200339⑆

**?**  
The security features listed below, as well as those not listed, enhance the security of this document. Absence of these features may indicate alterations.  
 Security Features:  
 - Security Paper: High quality paper with a watermark.  
 - Micro-Printing: Small text used in various areas.  
 - Fluorescent Fibers: Visible under ultraviolet light.  
 - Security Thread: A woven thread in the paper.  
 - Security Ink: Used for the MICR line and other security features.  
 - Security Features: Additional features used to enhance security.

0007074162

>075904953<  
ST Bk Cross Plains #007  
2016-08-22  
0007074162  
Batch 83515006

ENDORSE HERE  
 X  
 ORDER OF  
 ST Bk Cross Plains  
 CO. OFFICIAL RECEIPT ONLY  
 RECEIVED FOR FINANCIAL INSTITUTION USE  
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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount
No	No	16090240117201	36477	82821.00
	08/22/2016			1

TOWNSHIP OF TEANECK  
 Treasurers Account  
 818 TEANECK RD  
 TEANECK, NJ 07666

Bank of America  
 790 Palisade Ave  
 Teaneck NJ 07666  
 55-33/212

36684

DATE  
 09/06/16

CHECK NO.  
 36684

AMOUNT  
 \$\*\*\*\*\*5,291.72

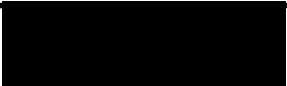
Five Thousand Two Hundred Ninety One AND 72/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF  
 MADISON PLUMBING SUPPLY  
 121 KINGS RD.  
 MADISON, NJ 07940

CFO  
*John S. ...*  
 Manager

⑈036684⑈ ⑆021200339⑆



Seq: 3  
 Dep: 093575  
 Date: 09/09/16

Deposited by: PB  
 Master

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 RECEIVED FOR FEDERAL INSTITUTION USE

For Deposit Only to  
 Madison Plumbing- Heating & Industrial Supp  
 Madison Plumbing, Heating & Industrial Supp

The security features listed below should not be removed or altered. If any of these features are missing or altered, the document is not authentic.

**Security features:**  
 - Microprint: Small, repetitive text patterns throughout the document.  
 - Security thread: A woven thread that is visible when held up to the light.  
 - Watermark: A faint image or text visible when the document is held up to the light.  
 - UV features: Features that are only visible under ultraviolet light.

**Important notice:**  
 - Do not use a pen or marker to write on the document.  
 - Do not use a hole punch on the document.  
 - Do not use a stapler on the document.  
 - Do not use a paper shredder on the document.  
 - Do not use a paper mill on the document.  
 - Do not use a paper recycling bin on the document.

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount	ImgVolNo
No	No	[REDACTED]	36684	5291.72	1
	09/09/2016	16100400100101			

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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>36828</b></p>
<p>DATE  <b>09/20/16</b></p>	<p>CHECK NO.  <b>36828</b></p>	<p>AMOUNT  <b>\$*****4,492.00</b></p>
<p>Four Thousand Four Hundred Ninety Two AND 00/100 Dollars</p>		
<p>TO THE ORDER OF  <b>BOYCE ASSOCIATES                  P.O. BOX 885                  TREXLERTOWN, PA 18087</b></p>		<p>VOID AFTER 90 DAYS</p> <p><i>Christina Boyce</i>                  CFO  <i>William D. Boyce</i>                  Manager</p>

⑈036828⑈ ⑆021200339⑆

**The security features listed below, as well as those not listed, are listed in the industry guidelines. Absence of these features may indicate a counterfeit document.**

- Security Screen
- Microprinting
- Serial Type under enclosure with serial and amount
- Absence of "Original Document" watermark on back of check
- Appearance of fibers and of blue lines may indicate a counterfeit
- Includes unless a check is printed to provide a full watermark
- Absence of any of these features

ENDORSE HERE PAY TO THE ORDER OF  
**X FIRST NIAGARA BANK**  
 122212110

FOR DEPOSIT ONLY  
**JAMES D. BOYCE ASSOCIATES, INC.**

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 RESERVED FOR FINANCIAL INSTITUTION USE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No	[REDACTED]	36828	4492.00
	09/23/2016	16100400100101		1

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<p><b>TOWNSHIP OF TEANECK</b> ✓                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>37082</b></p>
<p>DATE                  10/13/16</p>	<p>CHECK NO.                  37082</p>	<p>AMOUNT                  \$*****1,025.00</p>
<p>One Thousand Twenty Five AND 00/100 Dollars</p>		<p>VOID AFTER 90 DAYS</p>
<p>TO THE ORDER OF                  BERGEN COUNTY SOIL CONSERVATION DISTRICT                  700 KINDERKAMACK RD SUITE 106                  ORADELL, NJ 07649</p>	<p><i>Christina Simon</i>                  CFO  <i>Deann KJ</i>                  Manager</p>	

16-484

⑈037082⑈ ⑆021200339⑆

**Security Features:**  
 Micro-Printing: ✓  
 Chemically Sensitive Paper: ✓  
 Absence of Original Document: ✓  
 Small type under endorsement lines and surrounding area: ✓  
 Reproduction of form and/or data areas may indicate alterations: ✓  
 Reproduction of form and/or data areas may indicate alterations: ✓  
 Reproduction of form and/or data areas may indicate alterations: ✓  
 Reproduction of form and/or data areas may indicate alterations: ✓

240007 20161014

**ENDORSE HERE**

**X**

**PAY TO THE ORDER OF**

**FOR DEPOSIT ONLY**

**DO NOT WRITE IN THESE SPACES**

**RESERVE**

**FOR DEPOSIT ONLY**

**22127 BERGEN COUNTY SOIL CONSERVATION DISTRICT**

**ORADELL NJ 07649**

**OR THIS LINE**

**FOR DEPOSIT ONLY**

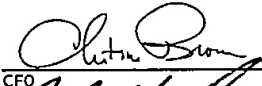

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No	[REDACTED]	37082	1025.00
	10/14/2016	16110260099301		1

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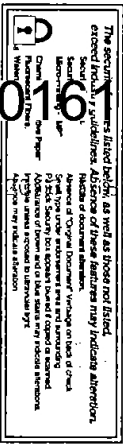
<b>TOWNSHIP OF TEANECK</b> Treasurers Account 818 TEANECK RD TEANECK, NJ 07666	DATE <b>11/14/16</b>	Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212	37172  CHECK NO. <b>37172</b>	AMOUNT \$***** <b>31,483.00</b>
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Thirty One Thousand Four Hundred Eighty Three AND 00/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF <b>Peacock Services LLC</b> 606 Pemberton Blvd Browns Mills, NJ 08015	 CFO  Manager
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⑈037172⑈ ⑆021200339⑆




The security features listed below, as well as those not listed, are designed to help you verify the authenticity of this document. For more information, visit [www.bankofamerica.com/securecheck](http://www.bankofamerica.com/securecheck).  
 Security Features:  
 - Security Thread  
 - Security Paper  
 - Security Ink  
 - Security Watermark  
 - Security Hologram  
 - Security Microprint  
 - Security Color  
 - Security Fluorescence  
 - Security UV  
 - Security IR  
 - Security X-ray  
 - Security Laser  
 - Security Magnetic  
 - Security Radioactive  
 - Security Chemical  
 - Security Biological  
 - Security Mechanical  
 - Security Electrical  
 - Security Thermal  
 - Security Acoustic  
 - Security Optical  
 - Security Tactile  
 - Security Olfactory  
 - Security Gustatory  
 - Security Vestibular  
 - Security Somatosensory  
 - Security Auditory  
 - Security Visual  
 - Security Olfactory  
 - Security Gustatory  
 - Security Vestibular  
 - Security Somatosensory  
 - Security Auditory  
 - Security Visual

20161118

ENDORSE HERE

X



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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No	<div style="background-color: black; width: 100px; height: 15px;"></div>	37172	31483.00
	11/18/2016	16120250125401		1

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

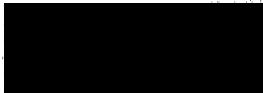
<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>37227</b></p>
<p>DATE  <b>11/14/16</b></p>	<p>CHECK NO.  <b>37227</b></p>	<p>AMOUNT  <b>\$*****4,003.04</b></p>
<p>Four Thousand Three AND 04/100 Dollars</p>		<p>VOID AFTER 90 DAYS</p>
<p>TO THE ORDER OF</p>	<p>TREASURER, STATE OF NJ/727 GSPT                  NJDEP/BUDGET AND FINANCE                  OFF TRUST FUND MGT PO BOX 420                  TRENTON, NJ 08625-0420</p>	
	<p><i>John P. ...</i>                  CFO  <i>William ...</i>                  Manager</p>	

⑈037227⑈ ⑆021200339⑆

**!** The security features listed below, as well as those not listed, are listed in the industry guidelines. Absence of these features may indicate alteration.

- Security Screen: \_\_\_\_\_
- Micro-Printing: "37" \_\_\_\_\_
- Chemically Sensitive Paper: \_\_\_\_\_
- Fluorescent Fibers: \_\_\_\_\_
- Watermark: \_\_\_\_\_

Presence of Original Document: \_\_\_\_\_  
 Absence of Original Document: \_\_\_\_\_  
 Serial type under endorsement (e.g. and numbering) \_\_\_\_\_  
 Appearance of front and of back same: \_\_\_\_\_  
 Irregularities of front and of back same: \_\_\_\_\_  
 Irregularities of front and of back same: \_\_\_\_\_  
 Absence of any of these features: \_\_\_\_\_



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X  
**FOR DEPOSIT ONLY**  
 STATE OF NEW JERSEY  
 DEPARTMENT OF  
 ENVIRONMENTAL PROTECTION

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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No	[REDACTED]	37227	4003.04
	11/18/2016	16120250125401		1



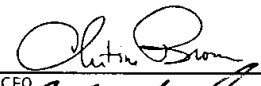

**THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY**

<b>TOWNSHIP OF TEANECK</b> Treasurers Account 818 TEANECK RD TEANECK, NJ 07666	Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212	<b>37277</b>  CHECK NO. <b>37277</b> AMOUNT <b>\$*****3,037.20</b>
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DATE **11/14/16**

Three Thousand Thirty Seven AND 20/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF <b>BEN SHAFFER RECREATION, INC.</b> P.O. BOX 844 LAKE HOPATCONG, NJ 07849	 CFO  Manager
--	--

⑈037277⑈ ⑆0212003376⑆

**!** The security features listed below, as well as those not listed, are intended to help you identify genuine checks. Absence of these features may indicate alteration.

- Security Screen
- Microprinting
- Chemically Sensitive Paper
- Watermark
- Color Shifting Ink
- Security Thread
- Security Features

Other security features include:

- Presence of "Original Document" watermark on back of check
- Presence of "VOID" watermark on back of check
- Presence of "VOID" watermark on front of check
- Presence of "VOID" watermark on back of check
- Presence of "VOID" watermark on front of check
- Presence of "VOID" watermark on back of check
- Presence of "VOID" watermark on front of check

0 6 3 6

BOFD 021205376  
Lakeland Bank  
2016-11-17

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X

PAY TO THE ORDER OF  
 LAKELAND BANK  
 021205376  
 FOR DEPOSIT ONLY

**BEN SHAFFER RECREATION INC**  
 BELOW THIS LINE  
 RESERVED FOR FINANCIAL INSTITUTION USE

Tag	Note	Account Number	Serial Number	Amount
Issue Date	Item Date	Volume ID	Payee Name	ImgvolNo
No	No	[REDACTED]	37277	3037.20
	11/17/2016	16120250125401		1

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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>37356</b></p>
<p>DATE  <b>11/14/16</b></p>	<p>CHECK NO.  <b>37356</b></p>	<p>AMOUNT  <b>\$*****38,000.00</b></p>
<p>Thirty Eight Thousand AND 00/100 Dollars</p>		
<p>VOID AFTER 90 DAYS</p>		
<p>TO THE ORDER OF</p>	<p><b>SCENERY NATURE LANDSCAPE, LLC</b>                  P.O. BOX 4174                  SOUTH HACKENSACK, NJ 07606</p>	<p><i>Olivia Simon</i>                  CFO  <i>William Beightson</i>                  Manager</p>

⑈037356⑈ ⑆021200339⑆

**The security features listed below, as well as those not listed, indicate the genuineness of this document. If any indicate otherwise, the document is not genuine.**

- Security Features:
  - Security Screen
  - Microprinting
  - Chemically Sensitive Paper
  - Registration Mark
  - Intelligent Mail Barcode
- Results of document inspection:
  - Absence of Original Document Watermark or lack of check
  - Small type code (document) does not appear on back of check
  - Small type code (document) does not appear on front of check
  - Registration mark (document) does not appear on back of check
  - Registration mark (document) does not appear on front of check
  - Registration mark (document) does not appear on back of check
  - Registration mark (document) does not appear on front of check
  - Registration mark (document) does not appear on back of check
  - Registration mark (document) does not appear on front of check

578944190772 124932 20161128  
 TRN\_DEBIT JBOTELL 3800000  
 Glen Rock 0789 94004 5789 5 0052

PAY TO THE ORDER OF:  
 TD BANK  
 FAIR LAWN, NJ 07410-1583  
 031201360  
 FOR DEPOSIT ONLY  
 SCENERY NATURE LANDSCAPE, LLC  
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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No	251291572	37356	38000.00
	11/28/2016	16120250125401		1

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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>37608</b></p> <p>AMOUNT                  \$*****355.00</p>
<p>DATE                  12/13/16</p>	<p>CHECK NO.                  37608</p>	

Three Hundred Fifty Five AND 00/100 Dollars

VOID AFTER 90 DAYS

<p>TO THE ORDER OF  <b>KOESTNER ASSOCIATES</b>                  61 HUDSON STREET                  HACKENSACK, NJ 07602-0514</p>	<p><i>John B...</i>                  CFO</p> <p><i>Walter...</i>                  Manager</p>
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⑈037608⑈ ⑆021200339⑆

**Q** The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

- Security Features:
- Microprinting: "16"
- Color Shifting: "16"
- Chemically Sensitive Paper
- Fluorescent Thread
- Watermark

Features of authentic checks:

- Presence of security features
- Presence of security features
- Small type under endorsement area and front and back
- Rollback Security Box (opens, slides, or cannot be removed)
- Includes voiding sequence to prevent reuse
- Alterations may indicate alteration.

25806619331

X  
 ENDORSE HERE

FOR THE  
 FRANK W. ROSSITER ASSC  
 PROF. ENGRS. & SURVS.

DO NOT SIGN OR SIGN BELOW THIS LINE  
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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No	[REDACTED]	37608	355.00
	12/23/2016	17010400121001		1

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TOWNSHIP OF TEANECK  
Treasurers Account  
818 TEANECK RD  
TEANECK, NJ 07666

Bank of America  
790 Palisade Ave  
Teaneck NJ 07666  
55-33/212

37671

DATE 01/04/17

CHECK NO. 37671

AMOUNT \$\*\*\*\*\*400.00


Four Hundred AND 00/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF ASSOCIATED APPRAISAL GROUP  
6 COMMERCE DRIVE SUITE 303  
CRANFORD, NJ 07016

*Oliver Simon*  
CFO  
*William S. [Signature]*  
Manager

⑈03767⑈ ⑆021200339⑆

 The security features listed below, as well as those not listed, exceed industry guidelines. Always use security features. If a feature is missing, the document is a counterfeit. This document is a security feature. Security features include: Security screen, Security pattern, Security printing, Security ink, Security fibers, Security watermark, Security color, Security texture, Security smell, Security taste, Security sound, Security touch, Security sight, Security smell, Security taste, Security sound, Security touch, Security sight.

01/23/17 005640000176450 221272303 TPB  
01/23/2017 [Redacted] >221272303< TPB

ENDORSE HERE  
X  
PAY TO THE ORDER OF  
THE TOWNSHIP OF TEANECK  
FOR DEPOSIT ONLY  
ASSOCIATED APPRAISAL GROUP, INC.  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

Tag	Note	Account Number	Serial Number	Amount
Issue Date	Item Date	Volume ID	Payee Name	ImgVolNo
No	No	[Redacted]	37671	400.00
	01/23/2017	17020260139101		1

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBER. FOR ADDITIONAL SECURITY FEATURES, REFER TO THE REVERSE SIDE OF THIS CHECK.

<b>TOWNSHIP OF TEANECK</b> Treasurers Account 818 TEANECK RD TEANECK, NJ 07666	DATE <b>01/17/17</b>	Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212 CHECK NO. <b>37826</b>	<b>37826</b>  AMOUNT <b>\$*****2,303.00</b>
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Two Thousand Three Hundred Three AND 00/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF <b>ENVIROSIGHT LLC.                  111 CANFIELD AVENUE,                  UNIT B3                  RANDOLPH, NJ 07869</b>	 CFO  Manager
---	------------------------

⑈037826⑈ ⑆021200339⑆

The security features listed below, as well as those not listed, are intended to help you identify the genuineness of this document. Absence of any of these features may indicate a counterfeit document.
   
 Security Screen: Security screen is visible from both sides of document.
   
 Micro-Printing: "100"
   
 Chemically Sensitive Paper: Paper type used in document.
   
 Fluorescent Ink: Ink used in document.
   
 Hologram: Hologram is visible on the front and back of the document.
   
 Security Thread: Security thread is visible when the document is held up to the light.
   
 Security Features: Security features are listed on the back of the document.

<065000090<  
 CAPITAL ONE, NA  
 0084382668      01202017  
 RICHMOND, VA 080 22  
 Deposit

ENVIROSIGHT - Only  
 Envirosight, LLC  
 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
 RESERVED FOR FINANCIAL INSTITUTION USE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No	[Redacted]	37826	2303.00
	01/20/2017	17020260139101		1

**THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY**

<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>37860</b></p>
<p>DATE                  01/17/17</p>	<p>CHECK NO.                  37860</p>	<p>AMOUNT                  \$*****13,603.00</p>
<p>Thirteen Thousand Six Hundred Three AND 00/100 Dollars</p>		
<p>VOID AFTER 90 DAYS</p>		
<p>TO THE ORDER OF</p>	<p><b>UNITED RENTALS (N.A.) INC.</b>                  PO BOX 100711                  ATLANTA, GA 30384-0711</p>	<p><i>Christina Brown</i>                  CFO  <i>William S. [Signature]</i>                  Manager</p>

⑈037860⑈ ⑆021200339⑆

**D** The security features listed below, as well as those not listed, are designed to help you identify the genuineness of this document. If you are in any doubt, please contact your local branch.

**1** Security Features:

- Microprinting: "CR"
- Clarity Security Paper: Appearance of brown and of blue color may indicate a counterfeit document.
- Absence of "Digital Document" markings on back of check.
- Presence of security features on back of check.
- Presence of security features on front of check.
- Presence of security features on back of check.
- Presence of security features on front of check.
- Presence of security features on back of check.
- Presence of security features on front of check.

ENDORSE HERE  
 X **D-5308 27**  
 8666006287  
 318 ATL-100711

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>011000138<  
 CR PAYEE ACCT  
 LACK END GTD  
 BANK OF AMERICA

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No	[REDACTED]	37860	13603.00
	01/23/2017	17020260139101		1

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TOWNSHIP OF TEANECK  
Treasurers Account  
818 TEANECK RD  
TEANECK, NJ 07666

Bank of America  
790 Palisade Ave  
Teaneck NJ 07666  
55-33/212

37953

DATE: 02/07/17 CHECK NO.: 37953 AMOUNT: \$\*\*\*\*\*65,155.75

Sixty Five Thousand One Hundred Fifty Five AND 75/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF: Peacock Services LLC  
606 Pemberton Blvd  
Browns Mills, NJ 08015

William Broughton  
Manager  
Dean B. Kanjics

⑈037953⑈ ⑈021200339⑈

20170213 004800591671

004800591671 06000342006

ENDORSE HERE  
X Peacock Services LLC  
For Deposit Only

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RESERVED FOR FINANCIAL INSTITUTION USE

The security features listed below, as well as those not listed, are located on the front and back of the check. Please refer to the back of the check for more information. If you are unable to locate any of these features, please contact your bank for more information. Security features listed below are not intended to be used as a means of identifying the check. The presence of these features may indicate a counterfeit check. If you are unable to locate any of these features, please contact your bank for more information. Security features listed below are not intended to be used as a means of identifying the check.

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No 02/13/2017	[Redacted] 17030200078101	37953 Peacock Services LLC	65155.75 1

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**TOWNSHIP OF TEANECK**  
 Treasurers Account  
 818 TEANECK RD  
 TEANECK, NJ 07666

Bank of America  
 790 Palisade Ave  
 Teaneck NJ 07666  
 55-33/212

38027

DATE: 02/07/17  
 CHECK NO.: 38027  
 AMOUNT: \$\*\*\*\*\*3,056.00

Three Thousand Fifty Six AND 00/100 dollars

VOID AFTER 90 DAYS

TO THE ORDER OF: LIFESAVERS, INC.  
 39 PLYMOUTH STREET  
 FAIRFIELD, NJ 07004

*William Broughton*  
 Manager

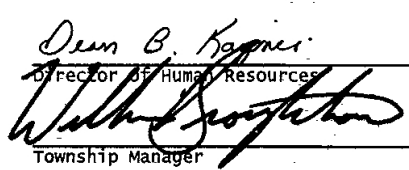
*Dean B. Karpis*

⑈038027⑈ ⑆021200339⑆


Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No 02/10/2017	[REDACTED] 17030200078101	38027	3056.00 1



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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>38317</b></p>
<p>DATE                  03/07/17</p>	<p>CHECK NO.                  38317</p>	<p>AMOUNT                  \$*****8,606.76</p>
<p>Eight Thousand Six Hundred Six AND 76/100 Dollars</p>		
<p>VOID AFTER 90 DAYS</p>		
<p>TO THE ORDER OF</p>	<p>JM SORGE, INC.                  57 FOURTH STREET                  SOMMERVILLE, NJ 08876</p>	
	<p><i>Deen B. Kappner</i>                  Director of Human Resources                    Township Manager</p>	

⑈038317⑈ ⑆021200339⑆

 The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.


Security Screen: \_\_\_\_\_  
 Micro Printing - "µP": \_\_\_\_\_  
 Chemically Sensitive Paper: \_\_\_\_\_  
 Fluorescent Fibers: \_\_\_\_\_  
 Ink: \_\_\_\_\_

Alignment of Original Document: \_\_\_\_\_  
 Social Type Under Magnification: \_\_\_\_\_  
 Absence of "Original Document" Watermark on back of check: \_\_\_\_\_  
 Absence of "Original Document" Watermark on front of check: \_\_\_\_\_  
 Absence of "Original Document" Watermark on back of envelope: \_\_\_\_\_  
 Absence of "Original Document" Watermark on front of envelope: \_\_\_\_\_  
 Absence of "Original Document" Watermark on back of envelope: \_\_\_\_\_  
 Absence of "Original Document" Watermark on front of envelope: \_\_\_\_\_  
 Absence of "Original Document" Watermark on back of envelope: \_\_\_\_\_  
 Absence of "Original Document" Watermark on front of envelope: \_\_\_\_\_  
 Absence of "Original Document" Watermark on back of envelope: \_\_\_\_\_  
 Absence of "Original Document" Watermark on front of envelope: \_\_\_\_\_

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X J.M. Sorge, Inc.  
 3/13/2017

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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No		38317	8606.76
	03/13/2017	17040450106201		1

**THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY**

<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>38500</b></p>
<p>DATE                  03/21/17</p>	<p>CHECK NO.                  38500</p>	<p>AMOUNT                  \$*****53,000.00</p>

Fifty Three Thousand AND 00/100 Dollars

VOID AFTER 90 DAYS

<p>TO THE ORDER OF  <b>FASTECH CONSULTING ENGINEERS</b>                  288 FABRY TERRACE                  TEANECK, NJ 07666</p>	<p><i>Dean B. Kayser</i>                  Director of Human Resources</p> <p><i>William S. Scyphron</i>                  Township Manager</p>
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⑈038500⑈ ⑆021200339⑆

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Seq: 53  
 Batch: 411395  
 Date: 03/22/17

ENDORSE HERE  
 X **PAY TO THE ORDER OF**  
 BANK OF AMERICA  
 TEANECK, NJ 07666  
 FOR DEPOSIT ONLY  
 FASTECH CONSULTING LLC  
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Seq: 00053 03/22/17  
 BAT: 411395 CC: 03350090012  
 WT: 01 LTPS: Jacksonville  
 BC: Teterboro BC NJ6-132

Tag	Note	Account Number	Serial Number	Amount
Issue Date	Item Date	Volume ID	Payee Name	ImgVolNo
No	No	[REDACTED]	38500	53000.00
	03/22/2017	17040450106201		1

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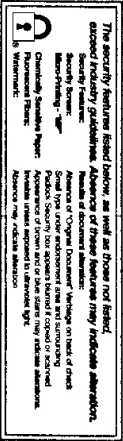
<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>38547</b></p>
<p>DATE                  03/21/17</p>	<p>CHECK NO.                  38547</p>	<p>AMOUNT                  \$*****6,200.00</p>
<p>Six Thousand Two Hundred AND 00/100 Dollars</p>		<p>VOID AFTER 90 DAYS</p>
<p>TO THE                  ORDER                  OF</p>	<p><b>FASTECH CONSULTING ENGINEERS</b>                  288 FABRY TERRACE                  TEANECK, NJ 07666</p>	
	<p><i>Dean B. Kaynes</i>                  Director of Human Resources</p> <p><i>William S. Scarpato</i>                  Township Manager</p>	

⑈038547⑈ ⑆021200339⑆

Seq: 52  
 Batch: 411395  
 Date: 03/22/17

ENDORSE HERE  
 X **PAY TO THE ORDER OF**  
**BANK OF AMERICA**  
**TEANECK, NJ 07666**  
**FOR DEPOSIT ONLY**  
**FASTECH CONSULTING LLC**  
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Seq:00052 03/22/17  
 BAT:411395 CC:0350090012  
 WT:01 LTPS:Jacksonville  
 BC:Teterboro BC NJ6-132



Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No 03/22/2017	[REDACTED] 17040450106201	38547	6200.00 1

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<b>TOWNSHIP OF TEANECK</b> Treasurers Account 818 TEANECK RD TEANECK, NJ 07666	Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212	<b>38638</b>  AMOUNT \$*****22,750.00
DATE <b>04/04/17</b>	CHECK NO. <b>38638</b>	

Twenty Two Thousand Seven Hundred Fifty AND 00/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF <b>GIANFORCARO</b> 555 EAST MAIN STREET SUITE ONE CHESTER, NJ 07930	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><i>Dean B. Kaynes</i>                      Director of Human Resources</p> <p><i>T. B. [Signature]</i>                      Township Manager</p> </div> <div style="width: 5%; text-align: center;"> <input checked="" type="checkbox"/> </div> <div style="width: 45%;"> <p>ENDORSE HERE</p> <p><i>[Signature]</i></p> <p><i>[Signature]</i></p> </div> </div>
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⑈038638⑈ ⑆021200339⑆

**Security System**  
 Security System  
 Micro-Printing - "MP"  
 Chemically Sensitive Paper  
 Fluorescent Fibers  
 Watermarks

The security features listed below, as well as those not listed, are subject to change without notice. Absence of these features may indicate alteration. Security System: Absence of "Original Document" markings on back of check. Micro-Printing: Small type under endorsement area and surrounding area. Chemically Sensitive Paper: Appearance of brown mark or discoloration when rubbed with alcohol. Fluorescent Fibers: Invisible marks exposed to ultraviolet light. Watermarks: Absence may indicate alteration.

04/11/17 [Redacted] 221272303 TPB  
 04/11/2017 [Redacted] >221272303< TPB

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1-000-747-4

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount
No	No	[Redacted] 17050200125101	38638	22750.00
	04/11/2017			1

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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>38651</b></p>
<p>DATE                  04/04/17</p>	<p>CHECK NO.                  38651</p>	<p>AMOUNT                  \$*****57,950.00</p>
<p>Fifty Seven Thousand Nine Hundred Fifty AND 00/100 Dollars</p>		<p>VOID AFTER 90 DAYS</p>
<p>TO THE                  ORDER                  OF</p>	<p>Peacock Services LLC                  606 Pemberton Blvd                  Browns Mills, NJ 08015</p>	
	<p><i>Dean B. Kayner</i>                  Director of Human Resources</p> <p><i>[Signature]</i>                  Township Manager</p>	

⑆038651⑆ ⑆021200339⑆ [REDACTED]

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No 04/10/2017	<span style="background-color: black; color: black;">[REDACTED]</span> 17050200125101	38651	57950.00 1

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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>39198</b></p>
<p>DATE                  05/23/17</p>	<p>CHECK NO.                  39198</p>	<p>AMOUNT                  \$*****270.00</p>
<p>Two Hundred Seventy AND 00/100 Dollars</p>		<p>VOID AFTER 90 DAYS</p>
<p>TO THE ORDER OF</p>	<p>JM SORGE, INC.                  57 FOURTH STREET                  SOMMERVILLE, NJ 08876</p>	
	<p><i>Dean B. Kaynes</i>                  Director of Human Resources</p> <p><i>William J. Sarge</i>                  Township Manager</p>	

⑈039198⑈ ⑆021200339⑆

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<p><b>Security Features:</b>                  Microprinting                  Chemically Sensitive Paper                  Permanent Fibers                  Watermark</p>	<p><b>Reasons of document behavior:</b>                  Small print under endorsement area and surrounding                  Padlock Security box appears blurred if copied or scanned.                  Invisible inks exposed to ultraviolet light.                  Absence of any feature indicates</p>
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X J. M. Sorge, Inc.  
 5/29/2017

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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No 05/30/2017	[REDACTED] 17060240081701	39198	270.00 1

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TOWNSHIP OF TEANECK

Treasurers Account  
818 TEANECK RD  
TEANECK, NJ 07666

Bank of America  
790 Palisade Ave  
Teaneck NJ 07666  
55-33/212

39423

DATE  
06/13/17

CHECK NO.  
39423

AMOUNT  
\$\*\*\*\*\*60,016.25

Sixty Thousand Sixteen AND 25/100 Dollars

VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

Peacock Services LLC  
606 Pemberton Blvd  
Browns Mills, NJ 08015

*Deen B. Kaynes*  
Director of Human Resources

*William G. Grogan*  
Township Manager

⑈039423⑈ ⑆021200339⑆

20170619 005000319979 06000618006

The security features listed below, as well as those not listed, are designed to help you detect if a check is a counterfeit. Absence of these features may indicate alteration.  
Security Features:  
- Color  
- Fluorescent Fibers  
- Microprinting  
- Serial Number  
- Watermark  
- Other features listed on the back of the check.  
Absence of these features may indicate alteration:  
- Absence of Color  
- Absence of Microprinting  
- Absence of Serial Number  
- Absence of Watermark  
- Absence of Other features listed on the back of the check.

ENDORSE HERE  
X  
*Peacock Services LLC*  
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RESERVED FOR FINANCIAL INSTITUTION USE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No		39423	60016.25
	06/19/2017	17070560141701		1

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TOWNSHIP OF TEANECK

39460

Treasurers Account  
818 TEANECK RD  
TEANECK, NJ 07666

Bank of America  
790 Palisade Ave  
Teaneck NJ 07666  
55-33/212

DATE  
06/13/17

CHECK NO.  
39460

AMOUNT  
\$\*\*\*\*\*9,880.00

Nine Thousand Eight Hundred Eighty AND 00/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF  
BERGEN FENCE  
279 BERGEN TURNPIKE  
RIDGEFIELD PARK, NJ 07660

*Dean B. Kayne*  
Director of Human Resources  
*William Doughton*  
Township Manager

⑈039460⑈ ⑆021200339⑆

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• Security Features: Micro Printing - "100"  
• Chemically Sensitive Paper  
• Watermark  
• Absence of Original Document (Visible on back of check)  
• Absence of Security Features (Visible on back of check)  
• Absence of Security Features (Visible on back of check)  
• Absence of Security Features (Visible on back of check)  
• Absence of Security Features (Visible on back of check)  
• Absence of Security Features (Visible on back of check)  
• Absence of Security Features (Visible on back of check)  
• Absence of Security Features (Visible on back of check)

ENDORSE HERE  
X Valley National Bank 021201383  
For Deposit Only  
Abco Financial Services  
Account  
Abco  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount
No	No 06/16/2017	17070560141701	39460	9880.00



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<p>TOWNSHIP OF TEANECK Treasurers Account 818 TEANECK RD TEANECK, NJ 07666</p>	<p>Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212</p>	<p><b>40857</b></p> <p>CHECK NO. <b>40857</b> AMOUNT <b>\$*****2,700.00</b></p>
<p>DATE <b>10/30/17</b></p>	<p>Two Thousand Seven Hundred AND 00/100 Dollars</p>	
<p>TO THE ORDER OF <b>Tri-County Property Maintenance 112 Hopper Avenue Waldwick, NJ 07463</b></p>	<p><i>Dean B. Kaynes</i> Director of Human Resources</p> <p><i>[Signature]</i> Township Manager</p>	
<p>VOID AFTER 90 DAYS</p>		
<p>⑈040857⑈ ⑆021200339⑆ 000251291572⑈</p>		

Capital One, N.A. Richmond VA 065000090

46908AWN9430720180108000071219043

<p><b>Security Features:</b></p> <p>Security Features listed below, as well as those not listed, listed industry guidelines. Absence of these features may indicate alteration.</p> <p>Security Lines</p> <p>Microprinting - "10"</p> <p>Color Shifting Ink</p> <p>Chemically Sensitive Paper</p> <p>Fluorescent Fibers</p> <p>Watermark Paper</p> <p>Machine Readable Features</p>	<p>X</p>	<p><b>&gt;065000090&lt;</b></p> <p><b>CAPITAL ONE, NA</b></p> <p><b>01082018</b></p> <p><b>RICHMOND, VA 008 22</b></p> <p><b>Deposit</b></p>	<p>ENDORSE HERE</p> <p>FOR DEPOSIT ONLY</p> <p>DO NOT WRITE, STAMP OR SIGN OVER THIS LINE</p> <p>RESERVED FOR FINANCIAL INSTITUTION USE</p>
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Tag	Note	Account Number	Serial Number	Amount
Issue Date	Item Date	Volume ID	Payee Name	ImgVolNo
No	No	[REDACTED]	40857	2700.00
	01/08/2018	18020260096301		1

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<b>TOWNSHIP OF TEANECK</b>		41347	
Treasurers Account 818 TEANECK RD TEANECK, NJ 07666		Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212	
DATE 01/09/18	CHECK NO. 41347	AMOUNT \$*****15,295.00	
Fifteen Thousand Two Hundred Ninety Five AND 00/100 Dollars			
			VOID AFTER 90 DAYS
TO THE ORDER OF	Peacock Services LLC 606 Pemberton Blvd Browns Mills, NJ 08015	<i>Dean B. Kaynes</i> Director of Human Resources <hr/> <i>William S. ...</i> Township Manager	

⑈04 1347⑈ ⑈02 1200339⑈

<p style="font-size: 24px; font-weight: bold;">20180116 004700077329</p>		<p style="text-align: right; font-size: 10px;">                 ENDORSE HERE                  X Peacock Services LLC                  For Deposit Only  <hr/>                 DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE                  RESERVED FOR FINANCIAL INSTITUTION USE             </p>
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The security features on this check are designed to help you detect counterfeit checks. If you suspect a check is counterfeit, do not cash or deposit it. Contact your financial institution for more information.

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No 01/16/2018	18020260096301	41347 Peacock Services LLC	15295.00 1

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

TOWNSHIP OF TEANECK  
Treasurers Account  
818 TEANECK RD  
TEANECK, NJ 07666

Bank of America  
790 Palisade Ave  
Teaneck NJ 07666  
55-33/212

41574

DATE  
01/30/18

CHECK NO.  
41574

AMOUNT  
\*\*\*\*\*19,050.00

Nineteen Thousand Fifty AND 00/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF  
KINDERGAN LANDSCAPING, LLC  
11 FOSTER STREET  
BERGENFIELD, NJ 07621

Dean B. Kaynes  
Director of Human Resources

*Walter S. Scrymgeour*  
Township Manager

⑈04 1574⑈ ⑆021200339⑆

20180202 004800275887

ENDORSE HERE  
X PAY TO THE ORDER OF  
KINDERGAN LANDSCAPING  
BERGENFIELD, NJ 07621-4312  
FNC BANK

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
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KINDERGAN LANDSCAPING

20180202 004800275887

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount	ImgVolNo
No	No 02/02/2018	18030260106001	41574 KINDERGAN LANDSCAPING	19050.00	1

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**TOWNSHIP OF TEANECK**  
 Treasurers Account  
 818 TEANECK RD  
 TEANECK, NJ 07666

Bank of America  
 790 Palisade Ave  
 Teaneck NJ 07666  
 55-33/212

41803

DATE  
 02/13/18

CHECK NO.  
 41803

AMOUNT  
 \$\*\*\*\*\*3,915.00

Three Thousand Nine Hundred Fifteen AND 00/100 Dollars

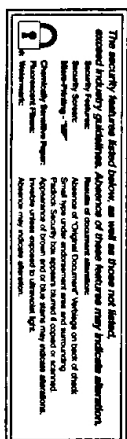
VOID AFTER 90 DAYS

TO THE ORDER OF  
**FASTECH CONSULTING ENGINEERS**  
 288 FABRY TERRACE  
 TEANECK, NJ 07666

*Dean B. Kaynes*  
 Director of Human Resources

*William J. Scapellato*  
 Township Manager

⑈041803⑈ ⑆021200339⑆



Seq: 34  
 Batch: 401949  
 Date: 02/15/18

Sr: 00034 02/15/18  
 BAT: 401949 CC: 0350099012  
 LIPS: Jacksonville  
 BC: Teterboro BC NJ6-132

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TEANECK NJ 07666  
 FOR DEPOSIT ONLY  
 FASTECH CONSULTING LLC  
 DO NOT WRITE ON THIS LINE  
 PLEASE PRINT OR TYPE IN INK OR IN BLUE INK ONLY

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount
No	No	[REDACTED]	41803	3915.00
	02/15/2018	18030260106001		1

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<b>TOWNSHIP OF TEANECK</b> Treasurers Account 818 TEANECK RD TEANECK, NJ 07666		42058  Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212
DATE	CHECK NO.	AMOUNT
03/13/18	42058	\$*****13,340.00

Thirteen Thousand Three Hundred Forty AND 00/100 Dollars VOID AFTER 90 DAYS

TO THE ORDER OF	FASTECH CONSULTING ENGINEERS 288 FABRY TERRACE TEANECK, NJ 07666	<i>Deen B. Kayrix</i> Director of Human Resources  <i>William J. ...</i> Township Manager
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⑈042058⑈ ⑆021200339⑆



X PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TEANECK NJ 07666  
 FOR DEPOSIT ONLY  
 FASTECH CONSULTING LLC  
 DO NOT WRITE STAMP OR SIGNATURE OVER THIS LINE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No 03/15/2018	 18040360082901	42058 	13340.00 1

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**TOWNSHIP OF TEANECK**  
 Treasurer's Account  
 818 TEANECK RD  
 TEANECK, NJ 07666

**42603**

Bank of America  
 790 Palisade Ave  
 Teaneck NJ 07666  
 55-33/212

DATE: 05/15/18      CHECK NO.: 42603      AMOUNT: \$\*\*\*\*\*2,817.89

Two Thousand Eight Hundred Seventeen AND 89/100 Dollars      VOID AFTER 90 DAYS

TO THE ORDER OF: JM SORGE, INC.  
 57 FOURTH STREET  
 SOMMerville, NJ 08876

*Deem B. Kaynes*  
 Director of Human Resources

*Walter S. Sorger*  
 Township Manager

⑈042603⑈ ⑆021200339⑆

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Features:

- Security Source
- Security Printing
- Security Paper
- Security Ink
- Security Watermark
- Security Hologram
- Security Window
- Security Color
- Security Fiber
- Security Thread
- Security UV
- Security Microprint
- Security Laser
- Security Barcode
- Security Signature
- Security Seal
- Security Scratch-off
- Security Void
- Security Color Change
- Security Temperature Sensitive
- Security Magnetic

Reasons of Original Document (Voiding entails all of these):

- Alteration of document content
- Alteration of document structure
- Alteration of document appearance
- Alteration of document function
- Alteration of document security features
- Alteration of document material
- Alteration of document color
- Alteration of document texture
- Alteration of document smell
- Alteration of document taste
- Alteration of document sound
- Alteration of document touch
- Alteration of document sight
- Alteration of document feel
- Alteration of document smell
- Alteration of document taste
- Alteration of document sound
- Alteration of document touch
- Alteration of document sight
- Alteration of document feel

ENDORSE HERE Deposit Only

X J.M. Sorger, Inc.  
 5/21/2018

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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No	[REDACTED]	42603	2817.89
	05/21/2018	18060400094301		1

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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>42797</b></p>
<p>DATE                  05/29/18</p>	<p>CHECK NO.                  42797</p>	<p>AMOUNT                  \$*****845.00</p>

Eight Hundred Forty Five AND 00/100 Dollars VOID AFTER 90 DAYS

<p>TO THE ORDER OF</p>	<p>JM SORGE, INC. 57 FOURTH STREET SOMMERVILLE, NJ 08876</p>	<p><i>Dean B. Kaynes</i>                  _____                  Director of Human Resources</p> <p><i>William S. [Signature]</i>                  _____                  Township Manager</p>
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⑈042797⑈ ⑆021200339⑆

**1**

The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

**Security Features:**

- Microprint - "MP"
- Changing Registration Paper
- Tripartite Thread
- Watermark

**Features of document alteration:**

- Missing or damaged document elements
- Missing or damaged registration paper
- Missing or damaged tripartite thread
- Missing or damaged watermark
- Missing or damaged microprint
- Missing or damaged security features
- Missing or damaged registration paper
- Missing or damaged tripartite thread
- Missing or damaged watermark
- Missing or damaged microprint
- Missing or damaged security features

Aluminum may indicate alteration.

**ENDORSE HERE**

Deposit Only

X J.M. Sorge, Inc.

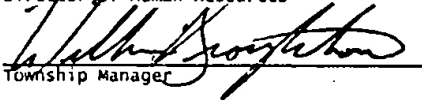
6/5/2018

[Redacted]

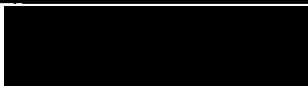
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RESERVED FOR FINANCIAL INSTITUTION USE

Tag	Note	Account Number	Serial Number	Amount
Issue Date	Item Date	Volume ID	Payee Name	ImgVolNo
No	No	[Redacted]	42797	845.00
	06/05/2018	18070360087201		1

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<b>TOWNSHIP OF TEANECK</b>		<b>43234</b>
Treasurers Account 818 TEANECK RD TEANECK, NJ 07666		Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212
DATE <b>07/17/18</b>	CHECK NO. <b>43234</b>	AMOUNT <b>\$*****10,820.00</b>
Ten Thousand Eight Hundred Twenty AND 00/100 Dollars		
VOID AFTER 90 DAYS		
TO THE ORDER OF	<b>FASTECH CONSULTING ENGINEERS 288 FABRY TERRACE TEANECK, NJ 07666</b>	<i>Dean B. Kaynes</i> Director of Human Resources  Township Manager

#043234# :021200339:



**D**  
 This security feature is used to help protect your account. It is a small, clear, rectangular mark that is placed on the front of the check. It is made of a special material that is not visible to the naked eye. It is only visible when the check is held up to a bright light. It is used to help prevent the check from being copied or altered. It is used to help protect your account. It is a small, clear, rectangular mark that is placed on the front of the check. It is made of a special material that is not visible to the naked eye. It is only visible when the check is held up to a bright light. It is used to help prevent the check from being copied or altered. It is used to help protect your account.

Seq: 138  
 Batch: 728697  
 Date: 07/18/18

NOV 18 2018 10 11 AM  
 BAT: 728697 CC  
 WT: 01 LIPS: JACKSONVILLE  
 BC: Teterboro BC NJG-132

ENDORSE HERE  
 X  
 PAY TO THE ORDER OF  
 BANK OF AMERICA  
 TEANECK, NJ 07666  
 FOR DEPOSIT ONLY  
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 FASTECH CONSULTING LLC  
 RESERVE LINE  
 USE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount imgVolNo
No	No 07/18/2018	[REDACTED] 18080260070601	43234	10820.00 1



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TOWNSHIP OF TEANECK  
Treasurers Account  
818 TEANECK RD  
TEANECK, NJ 07666

Bank of America  
790 Palisade Ave  
Teaneck NJ 07666  
55-33/212

43295

DATE  
07/17/18

CHECK NO.  
43295

AMOUNT  
\$\*\*\*\*\*54.10

Fifty Four AND 10/100 Dollars

VOID AFTER 90 DAYS

TO THE  
ORDER  
OF

SUEZ WATER NEW JERSEY  
CUSTOMER SERVICE CENTER  
69 DEVOE PLACE  
HACKENSACK, NJ 07601

EX

*Dean B. Kayner*  
Director of Human Resources  
*William J. Scipione*  
Township Manager

⑈043295⑈ ⑆021200339⑆

This security features listed below will not show on a black and white photocopy. If these features may indicate alteration, contact your bank immediately. Security Features: Microprint, Watermark, Security Thread, Fluorescent Fibers, and a Security Mark. These features are not visible on a black and white photocopy. If you have any questions, please call 1-800-432-9999 or visit us online at www.bankofamerica.com. © 2018 Bank of America, N.A. Member FDIC.

>>043000261<< BNY M07259  
20180806

07/24/2018 585665 000014 000041 644

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SUEZ Water Management & Services Inc.  
Parent's WKS1  
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Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No 08/06/2018	[REDACTED] 18090550083201	43295 SUEZ WATER NEW JERSEY CUSTOMER SERVICE CENTER	54.10 1

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<p><b>TOWNSHIP OF TEANECK</b>                  Treasurers Account                  818 TEANECK RD                  TEANECK, NJ 07666</p>	<p>Bank of America                  790 Palisade Ave                  Teaneck NJ 07666                  55-33/212</p>	<p><b>46625</b></p> <p>CHECK NO. 46625</p> <p>AMOUNT \$*****630.00</p>
<p>DATE 07/09/19</p>		
<p>Six Hundred Thirty AND 00/100 Dollars</p>		<p>VOID AFTER 90 DAYS</p>
<p>TO THE ORDER OF</p> <p>JM SORGE, INC.                  57 FOURTH STREET                  SOMMERVILLE, NJ 08876</p>	<p><i>Dean B. Kanjira</i>                  Township Manager</p> <p><i>[Signature]</i>                  Chief Financial Officer</p>	

⑈046625⑈ ⑆021200339⑆

**Q** The security features listed below, as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

- Security Source:  Absence of "Original Document" (Watermark on back of check)
- Micro-Printing:  Small type under endorsement area and surrounding
- Chemically Sensitive Paper:  Absence of yellowing and
- Fluorescent Fibers:  Absence of fibers and or blue color (only indicate alteration)
- Microprint:  Absence of microprint

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J.M. Sorge, Inc.

J.M. Sorge, Inc.

Peapack Gladstone Bank - NJ

7/15/2019

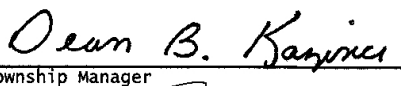
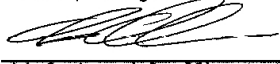
CHECK HERE IF MOBILE DEPOSIT

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Tag	Note	Account Number	Serial Number	Amount
Issue Date	Item Date	Volume ID	Payee Name	ImgvolNo
No	No		46625	630.00
	07/15/2019	19080530004401		1

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<b>TOWNSHIP OF TEANECK</b>		47675
Treasurers Account 818 TEANECK RD TEANECK, NJ 07666		Bank of America 790 Palisade Ave Teaneck NJ 07666 55-33/212
DATE 10/29/19	CHECK NO. 47675	AMOUNT \$****206,250.00
Two Hundred Six Thousand Two Hundred Fifty AND 00/100 Dollars		VOID AFTER 90 DAYS
TO THE ORDER OF	RUBBERCYCLE, LLC dba RUBBERCYCLE 1985 RUTGERS UNIVERSITY BLVD. LAKEWOOD, NJ 08701	 _____ Township Manager   _____ Chief Financial Officer

⑈047675⑈ ⑆021200339⑆

**D**  
The security features listed below are well as those not listed are used industry guidelines. Absence of these features may indicate alteration.  
Security Features:  
Security System  
Microprinting  
Chemically sensitive paper  
Fluorescent fibers  
Absence of Digital Document Watermark  
Presence of document alteration  
Absence of Original Document Watermark  
Presence of document alteration  
Absence of Original Document Watermark  
Presence of document alteration  
Absence of Original Document Watermark  
Presence of document alteration  
Absence of Original Document Watermark  
Presence of document alteration  
Absence of Original Document Watermark  
Presence of document alteration  
Absence of Original Document Watermark  
Presence of document alteration

For Deposit Only  
Acct# [REDACTED]  
RUBBERCYCLE LLC  
2019-11-01  
0886473185  
>021207154<

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X  
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To 1st Constitution Bank  
RUBBERCYCLE, LLC  
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MICROPRINTED INK (M.I.) NOT REPRODUCIBLE

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount ImgVolNo
No	No	[REDACTED]	47675	206250.00
	11/01/2019	19120430023001		1

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**TOWNSHIP OF TEANECK** 47790

Treasurers Account  
818 TEANECK RD  
TEANECK, NJ 07666

Bank of America  
790 Palisade Ave  
Teaneck NJ 07666  
55-33/212

DATE: 11/12/19 CHECK NO.: 47790 AMOUNT: \$\*\*\*\*\*8,828.95

Eight Thousand Eight Hundred Twenty Eight AND 95/100 Dollars

VOID AFTER 90 DAYS

TO THE ORDER OF: JM SORGE, INC.  
57 FOURTH STREET  
SOMMERVILLE, NJ 08876

*Dean B. Karpice*  
Township Manager

*[Signature]*  
Chief Financial Officer

⑈047790⑈ ⑆021200339⑆

Tag Issue Date	Note Item Date	Account Number Volume ID	Serial Number Payee Name	Amount lmgVolNo
No	No 11/18/2019	[REDACTED] 19120430023001	47790	8828.95 1