

**TOWNSHIP OF WASHINGTON  
BILLS'S LIST January 2, 2017**

**CURRENT FUND/TREASURER'S ACCOUNT:**

		Check Number	
Municipal Clerk	Petty Cash	5595	\$ 250.00
Police Department	Petty Cash	5596	\$ 250.00
Dept Public Works	Petty Cash	5597	\$ 250.00
Garden State Green Acres Preservation Trust	Environmental Trust Loan	5598	\$ 15,545.79
Washington Township Board of Education	Tax Levy - 1st -quarter	5599	\$ 1,490,029.50
Warren Hill Regional School District	Tax Levy January	5600	\$ 608,399.00

**Total \$ 2,114,724.29**

**DEVELOPERS ESCROW - WELLS FARGO**

Carols and Lauren Schlaffer	Return of Escrow	7070	\$ 5,035.69
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