

**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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