

Wisconsin River Rail Transit Commission  
Cash Disbursements  
5/6/2016

Check #	Vendor	Amount	Description
1306	Dane County Highway	210.23	Mar '16 Accounting
1307	WSOR	517,480.00	Bridge A-428
1308	Richgels-Schaefer	556.75	Blanket Employee Coverage
1309	Richgels-Schaefer	15,553.00	General Liability Coverage
1310	Lake County Collector	2,060.88	Property Tax-1st Installment
1311	McHenry County Collector	-	Property Tax-1st Installment (Blank check-waiting for invoices)
		<u>535,860.86</u>	

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