

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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089812	02/10/2014	COMMERCIAL CONSTRUCTION	31132	6002C002060	3878.27
090504	02/13/2014	HGM ASSOCIATES	14913	51020000000	4978.30
109532	03/17/2014	HGM ASSOCIATES	14913	51020000000	4608.21
TOTAL EXPENSE					13464.78
	02/11/2014	FEDERAL HWY ADMIN-CURREN		6002C002060	-3102.62
TOTAL INCOME					-3102.62

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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021376	01/24/2014			6003C003031	3989.63
080942	01/27/2014	MATHY CONSTRUCTION	30421	5E03C003052	138504.67
TOTAL EXPENSE					142494.30
	01/29/2014	FEDERAL HWY ADMIN-CURREN	00000	5E03C003052	-110803.73
TOTAL INCOME					-110803.73

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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067015	01/06/2014	CALHOUN-BURNS AND	15729	51040000000	1336.00
071338	01/13/2014	IOWA BRIDGE & CULVERT LC	30962	5504C004082	4249.85
090114	02/11/2014	CALHOUN-BURNS AND	15729	51040000000	3797.80
092664	02/19/2014	APPANOOSE COUNTY	15961	51040000000	354.00
092667	02/19/2014	CALHOUN-BURNS AND	15962	51040000000	3186.00
097978	02/25/2014	B & T ENGINEERING		51040000000	3282.11
111725	03/20/2014	CALHOUN-BURNS AND	15729	51040000000	5831.00
TOTAL EXPENSE					22036.76

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FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
067714	01/10/2014	JEO CONSULTING GROUP INC	14819	5E05C005055	6241.50
085491	02/03/2014	HENNINGSEN CONSTRUCTION	30668	5E05C005055	21159.48
087043	02/11/2014	JEO CONSULTING GROUP INC	14819	5E05C005055	664.50
107800	03/14/2014	JEO CONSULTING GROUP INC	14819	5E05C005055	2049.00
111581	03/17/2014	HENNINGSEN CONSTRUCTION	30668	5E05C005055	2.86
TOTAL EXPENSE					30117.34

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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085428	02/03/2014	MANATT'S INC	30422	5508C008060	9910.61
100748	03/03/2014	MANATT'S INC	30422	5508C008060	30000.00
TOTAL EXPENSE					39910.61

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FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
085484	02/03/2014	HEARTLAND ASPHALT INC	30551	5509C009064	1156.50
102056	03/03/2014	IOWA BRIDGE & CULVERT LC	31135	6009C009068	41241.67
102057	03/03/2014	HEARTLAND ASPHALT INC	30550	5509C009063	76.70
104528	03/10/2014	HEARTLAND ASPHALT INC	30551	5509C009064	20661.95
110688	03/17/2014	HEARTLAND ASPHALT INC	30550	5509C009063	9078.05
116676	03/24/2014	IOWA BRIDGE & CULVERT LC	31135	6009C009068	211978.40
TOTAL EXPENSE					284193.27

IOWA DEPARTMENT OF TRANSPORTATION  
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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
068418	01/06/2014	JIM SCHROEDER	30506	6010C010082	23698.91
080943	01/27/2014	CONCRETE FOUNDATIONS INC	30657	6010C010083	5100.28
080964	01/27/2014	HORSFIELD	29412	5R10C010078	23037.23
100678	03/07/2014	IIW ENGINEERS &	15694	5F103385601	15336.33
100681	03/07/2014	IIW ENGINEERS &	13953	60106282602	23974.61
111591	03/17/2014	CONCRETE FOUNDATIONS INC	30656	5E10C010073	178137.09
111592	03/17/2014	CONCRETE FOUNDATIONS INC	30657	6010C010083	300.00
116712	03/24/2014	MINNOWA CONSTRUCTION	30507	60106282602	42424.00
TOTAL EXPENSE					312008.45
	01/14/2014	FEDERAL HWY ADMIN-CURREN		6010C010082	-18959.13
				60106282602	-11091.26
	03/04/2014	FEDERAL HWY ADMIN-CURREN		5E10C010073	-1527674.30
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5E10C010073	-11011.26
				5F103385601	-57412.29
				60106282602	-19179.69
TOTAL INCOME					-1645327.93

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
073560	01/17/2014	CARLSON L A CONTRACTING	15784	5811C011111	3152.50
021376	01/24/2014			5E11C011063	4610.23
				5511C011069	1201.22
085499	02/03/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	6760.90
089793	02/10/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	48332.19
106733	03/10/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	61571.72
116703	03/24/2014	DIXON CONSTRUCTION CO	31072	5F11C011092	28388.42
TOTAL EXPENSE					154017.18
	02/04/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-5408.72
	02/11/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-38665.75
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5F11C011092	-49257.38
TOTAL INCOME					-93331.85



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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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072983	01/13/2014	MATHY CONSTRUCTION	30424	5E12C012082	14070.73
072984	01/13/2014	PETERSON CONTRACTORS	30245	6012C012072	24944.96
080944	01/27/2014	MATHY CONSTRUCTION	30424	5E12C012082	975.00
085480	02/03/2014	PETERSON CONTRACTORS	30245	6012C012072	266.19
106738	03/10/2014	MATHY CONSTRUCTION	30424	5E12C012082	182.77
TOTAL EXPENSE					40439.65
	01/14/2014	FEDERAL HWY ADMIN-CURREN		5E12C012082	-11256.58
				6012C012072	1628.36
	01/29/2014	FEDERAL HWY ADMIN-CURREN	00000	5E12C012082	-780.00
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5E12C012082	-146.22
TOTAL INCOME					-10554.44

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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078370	01/28/2014	JEO CONSULTING GROUP INC	15698	51140000000	3786.00
090379	02/13/2014	SUNDQUIST ENGINEERING PC	15647	51140000000	9212.75
099301	03/05/2014	JEO CONSULTING GROUP INC	15698	51140000000	14390.75
110805	03/20/2014	SUNDQUIST ENGINEERING PC	15647	51140000000	3351.50
TOTAL EXPENSE					30741.00

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
068431	01/06/2014	MURPHY HEAVY	30301	5F15C015034	25500.00
074550	01/21/2014	MURPHY HEAVY	30301	5F15C015034	25000.00
TOTAL EXPENSE					50500.00
	01/14/2014	FEDERAL HWY ADMIN-CURREN		5F15C015034	-20400.00
	01/23/2014	FEDERAL HWY ADMIN-CURREN		5F15C015034	-20000.00
TOTAL INCOME					-40400.00

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
083174	02/24/2014	HEARTLAND ASPHALT INC	30773	5B17C017069	29000.00
TOTAL EXPENSE					29000.00

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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089821	02/10/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	3330.34
094348	02/17/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	51968.83
098296	02/24/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	49420.54
102038	03/03/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	22948.76
106731	03/10/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	7739.90
111558	03/17/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	25206.37
116693	03/24/2014	GRAVES CONSTRUCTION CO	31139	5518C018068	78215.55
TOTAL EXPENSE					238830.29

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
071254	01/10/2014	HELMS, DON R		6019C019078	10000.00
098314	02/24/2014	TAYLOR CONSTRUCTION INC	31034	6019C019078	185965.35
092452	02/25/2014	CALHOUN-BURNS AND	15958	6019C019078	1237.50
021581	03/19/2014		30862	5519C045069	637688.66
TOTAL EXPENSE					834891.51
	02/26/2014	FEDERAL HWY ADMIN-CURREN		6019C019078	-45124.40
TOTAL INCOME					-45124.40

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 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
068677	01/08/2014	HESTON, MARK O		5E20C020082	5990.00
068678	01/08/2014	MUNDY, CHARLES R		5E20C020082	4870.00
068679	01/08/2014	POLLARD, THOMAS L		5E20C020082	150.00
068683	01/08/2014	VAN WINKLE, RONALD		5E20C020082	1480.00
068681	01/09/2014	WATJE, KEVIN		5E20C020082	1940.00
073681	02/06/2014	CALHOUN-BURNS AND	15628	5E20C020094	5669.62
073686	02/06/2014	CALHOUN-BURNS AND	14835	5E20C020082	6797.14
087323	02/28/2014	CALHOUN-BURNS AND	15628	5E20C020094	10464.34
090117	02/28/2014	CALHOUN-BURNS AND	15722	5F20C020098	1138.32
102203	03/07/2014	CALHOUN-BURNS AND	15628	5E20C020094	7181.52
102206	03/07/2014	CALHOUN-BURNS AND	15722	5F20C020098	15685.68
TOTAL EXPENSE					61366.62
	02/11/2014	FEDERAL HWY ADMIN-CURREN		5E20C020082	-5437.71
	03/04/2014	FEDERAL HWY ADMIN-CURREN		5E20C020094	-4535.70
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5E20C020094	-8371.47
TOTAL INCOME					-24090.10

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 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
080945	01/27/2014	ALLIED MANATTS GROUP LLC	30313	5E21C021125	10930.12
080949	01/27/2014	ALLIED MANATTS GROUP LLC	30312	6B21C021115	9843.76
089770	02/10/2014	ALLIED MANATTS GROUP LLC	30313	5E21C021125	5211.96
089774	02/10/2014	ALLIED MANATTS GROUP LLC	30312	6B21C021115	36646.13
099197	03/11/2014	CLAY COUNTY TREASURER	12005	6B21C021115	18350.48
111575	03/17/2014	ALLIED MANATTS GROUP LLC	30312	6B21C021115	26619.70
TOTAL EXPENSE					107602.15
	01/29/2014	FEDERAL HWY ADMIN-CURREN	000000	6B21C021115	-7875.01
	02/11/2014	FEDERAL HWY ADMIN-CURREN		6B21C021115	-29316.90
	03/18/2014	FEDERAL HWY ADMIN-CURREN		6B21C021115	-35976.14
TOTAL INCOME					-73168.05



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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
095031	02/24/2014	TSCHIGGFRIE EXCAVATING	29918	5R22C022067	4514.81
111595	03/17/2014	MATHY CONST. D/B/A	29948	5522C022070	6665.00
TOTAL EXPENSE					11179.81
	01/14/2014	FEDERAL HWY ADMIN-CURREN		5E22C022062	-6069.85
TOTAL INCOME					-6069.85

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
089815	02/10/2014	JIM SCHROEDER	30383	6023C023088	963.02
116714	03/24/2014	MANATT'S INC	30425	5E23C023093	18721.83
TOTAL EXPENSE					19684.85
	02/11/2014	FEDERAL HWY ADMIN-CURREN		6023C023088	-770.42
TOTAL INCOME					-770.42

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 24

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
060633	12/31/2013	SUNDQUIST ENGINEERING PC	15022	51240000000	6711.75
073566	01/17/2014	SUNDQUIST ENGINEERING PC	15022	51240000000	102.75
093446	03/03/2014	SUNDQUIST ENGINEERING PC	15021	51240000000	1982.00
093447	03/03/2014	SUNDQUIST ENGINEERING PC	13107	51240000000	175.00
102054	03/03/2014	HENNINGSEN CONSTRUCTION	31270	5E24C024096	4750.24
102055	03/03/2014	HENNINGSEN CONSTRUCTION	31271	5524C024104	4750.24
TOTAL EXPENSE					18471.98
03/04/2014 FEDERAL HWY ADMIN-CURREN				5E24C024096	-3800.19
TOTAL INCOME					-3800.19

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021376	01/24/2014			5E25C025088	1429.54
				6025C025089	2949.20
TOTAL EXPENSE					4378.74

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021376	01/24/2014			5E26C026079	2729.03
				5F26C026073	617.27
TOTAL EXPENSE					3346.30

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
086659	02/10/2014	HERBERGER CONSTRUCTION	30638	6027C027049	14044.30
092755	02/17/2014	HERBERGER CONSTRUCTION	30638	6027C027049	2000.00
TOTAL EXPENSE					16044.30

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089803	02/10/2014	MATHY CONST. D/B/A	30556	5528C028082	969.03
092392	02/24/2014	MATHY CONST. D/B/A	30556	5528C028082	23081.18
TOTAL EXPENSE					24050.21

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
089814	02/10/2014	ALLIED MANATTS GROUP LLC	30410	5E29C029071	44361.47
098288	02/24/2014	TAYLOR CONSTRUCTION INC	30302	5F29C029070	6906.40
021528	03/12/2014			6029C029045	-214492.16
105831	03/12/2014	DES MOINES COUNTY	15993	5829C029074	33262.82
TOTAL EXPENSE					-129961.47
	02/11/2014	FEDERAL HWY ADMIN-CURREN		5E29C029071	-35489.18
	02/26/2014	FEDERAL HWY ADMIN-CURREN		5F29C029070	-5525.12
TOTAL INCOME					-41014.30



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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
080965	01/27/2014	OMG MIDWEST INC	29075	5530C030032	11132.78
080967	01/27/2014	OMG MIDWEST INC	29076	5530C030038	3150.00
TOTAL EXPENSE					14282.78

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FOR QUARTER ENDED 03/31/14  
FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
086823	02/17/2014	STEGER CONSTRUCTION INC	30193	5831C031065	178.97
086845	02/17/2014	STEGER CONSTRUCTION INC	30195	5831C031067	2501.85
086873	02/17/2014	STEGER CONSTRUCTION INC	30197	5831C031069	346.70
TOTAL EXPENSE					3027.52
	02/19/2014	FEDERAL HWY ADMIN-CURREN		5831C031065	-143.18
	02/26/2014	FEDERAL HWY ADMIN-CURREN		5831C031064	-622.86
	03/04/2014	STEGER CONSTRUCTION INC		5831C031066	-118.55
				5831C031068	-652.66
TOTAL INCOME					-1537.25

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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021567	03/14/2014			5F32C032042	1062.70
TOTAL EXPENSE					1062.70

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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
076909	01/21/2014	TAYLOR CONSTRUCTION INC	29350	5K33C033109	1256.02
078649	02/24/2014	WICKS CONSTRUCTION CO	28728	5K33C033110	14534.54
078714	02/24/2014	TAYLOR CONSTRUCTION INC	29350	5K33C033109	14298.73
100415	02/26/2014	TAYLOR CONSTRUCTION INC	29350	5K33C033109	63.39
100419	02/26/2014	WICKS CONSTRUCTION CO	28728	5K33C033110	72.34
TOTAL EXPENSE					30225.02

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
057815	01/13/2014	TEN POINT CONSTRUCTION	30448	5534C034088	29669.53
TOTAL EXPENSE					29669.53

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
064947	01/03/2014	HGM ASSOCIATES	12769	5E36C036059	333.60
064964	01/03/2014	HGM ASSOCIATES	15691	51360000000	18232.06
066753	01/03/2014	HGM ASSOCIATES	15527	51360000000	23040.75
064952	01/07/2014	HGM ASSOCIATES	12770	6036C036060	1688.60
090405	02/13/2014	HGM ASSOCIATES	12769	5E36C036059	299.11
087117	02/18/2014	HGM ASSOCIATES	15527	51360000000	6256.67
092439	02/18/2014	HGM ASSOCIATES	15691	51360000000	10522.32
021471	02/19/2014			51360000000	-847.72
			12770	6036C036060	847.72
096353	02/24/2014	VOGEL TRAFFICE SERVICES	30715	5536C036064	2093.02
096437	02/24/2014	HGM ASSOCIATES	15691	51360000000	2774.60
097351	02/25/2014	HGM ASSOCIATES	12770	6036C036060	894.73
107760	03/14/2014	HGM ASSOCIATES	15527	51360000000	9414.24
TOTAL EXPENSE					75549.70
	02/26/2014	FEDERAL HWY ADMIN-CURREN		5E36C036059	-101674.03
TOTAL INCOME					-101674.03

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
072981	01/13/2014	CHRISTENSEN BROTHERS	30642	6337C037064	13145.44
TOTAL EXPENSE					13145.44

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	----	-----	-----	-----
072987	01/13/2014	OMG MIDWEST INC	29079	5E38C038087	1768.53
072988	01/13/2014	OMG MIDWEST INC	29080	5538C038088	4000.00
100607	02/28/2014	CALHOUN-BURNS AND	14601	5D383505601	242.00
TOTAL EXPENSE					6010.53



IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
068409	01/06/2014	NORRIS ASPHALT PAVING CO	30676	5E39C039076	26547.16
076947	01/21/2014	GUS CONSTRUCTION CO INC	30926	5539C039079	32863.99
076948	01/21/2014	GUS CONSTRUCTION CO INC	29682	5539C039067	15528.12
076949	01/21/2014	MURPHY HEAVY	30511	6039C039075	43329.67
085487	02/03/2014	SCODELLER CONSTRUCTION,	30925	5539C039078	2419.18
094345	02/17/2014	MURPHY HEAVY	30511	6039C039075	16155.66
097269	02/24/2014	SCODELLER CONSTRUCTION,	30925	5539C039078	8004.90
097334	03/03/2014	GUS CONSTRUCTION CO INC	29682	5539C039067	11354.80
116687	03/24/2014	MURPHY HEAVY	30511	6039C039075	59872.50
TOTAL EXPENSE					216075.98
	01/23/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-34336.06
	02/19/2014	FEDERAL HWY ADMIN-CURREN		6039C039075	-12924.53
TOTAL INCOME					-47260.59

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021308	01/03/2014			5D412837602	-295632.56
066739	01/06/2014	WEIDEMANN INC	30248	5D412837602	11086.20
068435	01/06/2014	HEARTLAND ASPHALT INC	30677	5541C041110	19251.93
073006	01/13/2014	HEARTLAND ASPHALT INC	30678	5E41C041111	40277.97
073026	01/13/2014	HEARTLAND ASPHALT INC	30677	5541C041110	7612.42
076941	01/21/2014	HEARTLAND ASPHALT INC	30678	5E41C041111	4000.00
078731	01/27/2014	HEARTLAND ASPHALT INC	30677	5541C041110	10168.32
080969	01/27/2014	HEARTLAND ASPHALT INC	30678	5E41C041111	500.00
083115	02/03/2014	HEARTLAND ASPHALT INC	30678	5E41C041111	19831.68
TOTAL EXPENSE					-182904.04
	02/11/2014	FEDERAL HWY ADMIN-CURREN		5E41C041111	-450000.00
TOTAL INCOME					-450000.00

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
098305	02/24/2014	BOULDER CONTRACTING LLC	31144	6042C042072	1794.50
104387	03/12/2014	CALHOUN-BURNS AND	15985	6042C042073	13841.95
102135	03/17/2014	CALHOUN-BURNS AND	15399	6042C042072	18770.55
104393	03/17/2014	CALHOUN-BURNS AND	15986	6042C042074	14656.80
TOTAL EXPENSE					49063.80
	02/26/2014	FEDERAL HWY ADMIN-CURREN		6042C042072	-1435.60
TOTAL INCOME					-1435.60

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
064872	01/03/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	9612.75
078760	01/27/2014	THIEN FARM MANAGEMENT		5543C043053	9250.00
078783	01/27/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	11376.75
083252	02/04/2014	IOWA EROSION CONTROL INC	15754	51430000000	3695.69
094397	02/21/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	1566.25
098304	02/24/2014	NELSON & ROCK	30734	6043C043072	2465.74
102058	03/03/2014	GRAVES CONSTRUCTION CO	30304	5F43C043070	145.75
104746	03/10/2014	GRAVES CONSTRUCTION CO	30304	5F43C043070	30000.00
109542	03/17/2014	SUNDQUIST ENGINEERING PC	08438	51430000000	10572.75
109549	03/17/2014	CERTIFIED TESTING		5543C043053	2962.00
100689	03/24/2014	NELSON & ROCK	30734	6043C043072	10210.17
TOTAL EXPENSE					91857.85
021372	01/22/2014			51430000000	-1009.00
	02/26/2014	FEDERAL HWY ADMIN-CURREN		6043C043072	-1972.59
021509	02/26/2014			51430000000	-1009.00
	03/04/2014	FEDERAL HWY ADMIN-CURREN		5F43C043070	70.74
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5F43C043070	-23997.81
TOTAL INCOME					-27917.66

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
071432	01/21/2014	MATHY CONST. D/B/A	30862	5545C045069	30000.00
085471	02/03/2014	MINNOWA CONSTRUCTION	31146	5545C045068	5917.00
021581	03/19/2014		30862	5545C045069	-637688.66
TOTAL EXPENSE					-601771.66
	02/19/2014	HOWARD COUNTY ENGINEER		5545C045068	-1245611.70
				5545C045070	-1500000.00
TOTAL INCOME					-2745611.70

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 46

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
077136	02/07/2014	HUMBOLDT COUNTY	15881	5B46C046056	124608.29
TOTAL EXPENSE					124608.29
	03/11/2014	NORRIS ASPHALT PAVING CO		5546C046054	-26860.36
				5546C046055	-17286.72
TOTAL INCOME					-44147.08

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
099280	03/05/2014	SUNDQUIST ENGINEERING PC	15978	51470000000	7496.25
110783	03/20/2014	SUNDQUIST ENGINEERING PC	15978	51470000000	4775.75
TOTAL EXPENSE					12272.00
01/14/2014 FEDERAL HWY ADMIN-CURREN					
					6047C047049
					-12841.03
TOTAL INCOME					-12841.03

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 48

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
109531	03/18/2014	CALHOUN-BURNS AND		6048C048065	586.50
TOTAL EXPENSE					586.50
	03/11/2014	FEDERAL HWY ADMIN-CURREN		6348C048064	-8123.84
TOTAL INCOME					-8123.84



IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 49

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
021376	01/24/2014			5549C049054	1452.49
TOTAL EXPENSE					1452.49

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
066992	01/06/2014	CALHOUN-BURNS AND	14821	51510000000	12882.94
067000	01/06/2014	CALHOUN-BURNS AND	14822	51510000000	9681.50
067002	01/06/2014	CALHOUN-BURNS AND	15071	51510000000	398.40
067013	01/06/2014	CALHOUN-BURNS AND	15073	51510000000	388.40
073027	01/13/2014	CRAMER & ASSOC INC	30892	6351C051055	93.37
085489	02/03/2014	IOWA BRIDGE & CULVERT LC	30735	5F51C051054	2714.77
087277	02/12/2014	CALHOUN-BURNS AND	14822	51510000000	1355.00
087286	02/12/2014	CALHOUN-BURNS AND	14821	51510000000	1756.10
087298	02/12/2014	CALHOUN-BURNS AND	15624	51510000000	652.00
087304	02/12/2014	CALHOUN-BURNS AND	15073	51510000000	1884.90
087307	02/12/2014	CALHOUN-BURNS AND	15072	51510000000	3788.80
087315	02/12/2014	CALHOUN-BURNS AND	15071	51510000000	298.80
087319	02/12/2014	CALHOUN-BURNS AND	15070	51510000000	424.00
083215	03/03/2014	CRAMER & ASSOC INC	30892	6351C051055	7029.75
086878	03/03/2014	IOWA BRIDGE & CULVERT LC	30735	5F51C051054	9819.45
102209	03/05/2014	CALHOUN-BURNS AND	15071	51510000000	985.00
102213	03/05/2014	CALHOUN-BURNS AND	15072	51510000000	2144.00
102217	03/05/2014	CALHOUN-BURNS AND	15073	51510000000	2997.00
TOTAL EXPENSE					59294.18
	01/14/2014	FEDERAL HWY ADMIN-CURREN		6351C051055	-74.70
	02/04/2014	FEDERAL HWY ADMIN-CURREN		5F51C051054	-2171.82
	03/04/2014	FEDERAL HWY ADMIN-CURREN		5F51C051054	-7855.56
				6351C051055	-5623.80
TOTAL INCOME					-15725.88

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021567	03/14/2014			5E52C052088	1549.27
111572	03/17/2014	CONCRETE FOUNDATIONS INC	30223	5E52C052098	3002.50
TOTAL EXPENSE					4551.77
	03/18/2014	FEDERAL HWY ADMIN-CURREN		5E52C052098	-2402.00
TOTAL INCOME					-2402.00

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
086412	02/07/2014	MAQUOKETA VALLEY		5553C053035	7396.80
021567	03/14/2014			5N53C053072	492.03
TOTAL EXPENSE					7888.83
	02/11/2014	FEDERAL HWY ADMIN-CURREN		5N53C053072	-9103.59
TOTAL INCOME					-9103.59

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
087326	02/20/2014	CALHOUN-BURNS AND	15211	51540000000	996.95
087332	02/20/2014	CALHOUN-BURNS AND	15630	51540000000	4329.95
103083	03/07/2014	CALHOUN-BURNS AND	15211	51540000000	1829.30
105826	03/11/2014	CALHOUN-BURNS AND	15630	51540000000	1383.80
TOTAL EXPENSE					8540.00

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
080941	01/27/2014	CHRISTENSEN BROTHERS	30645	6055C055137	40092.23
TOTAL EXPENSE					40092.23
	01/29/2014	FEDERAL HWY ADMIN-CURREN	00000	6055C055137	-32073.78
TOTAL INCOME					-32073.78

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
071875	01/13/2014	TAYLOR CONSTRUCTION INC	30110	5856C056084	30000.00
021528	03/12/2014			6056C029045	214492.16
TOTAL EXPENSE					244492.16

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
076910	01/21/2014	CONCRETE FOUNDATIONS INC	30763	5557C057118	301.45
078711	01/27/2014	CONCRETE FOUNDATIONS INC	30763	5557C057118	30000.00
TOTAL EXPENSE					30301.45



IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021376	01/24/2014			5E58C058044	984.61
TOTAL EXPENSE					984.61

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
085485	02/03/2014	ALLIED MANATTS GROUP LLC	31174	5E60C060088	7323.50
085486	02/03/2014	CRAMER & ASSOC INC	31156	6360C060097	3201.00
105901	03/12/2014	CALHOUN-BURNS AND	14830	51600000000	1847.40
TOTAL EXPENSE					12371.90
	01/14/2014	FEDERAL HWY ADMIN-CURREN		5N60C060085	-20840.84
	02/04/2014	FEDERAL HWY ADMIN-CURREN		5E60C060088	-5858.80
				6360C060097	-2560.80
TOTAL INCOME					-29260.44

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
092389	03/03/2014	NORRIS ASPHALT PAVING CO	30432	5561C061093	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 64

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
094346	02/17/2014	PETERSON CONTRACTORS	30646	5F64C064114	3323.70
TOTAL EXPENSE					3323.70
	02/19/2014	FEDERAL HWY ADMIN-CURREN		5F64C064114	-2658.96
TOTAL INCOME					-2658.96

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
064915	01/03/2014	HGM ASSOCIATES	15005	51650000000	25068.39
064929	01/03/2014	JEO CONSULTING GROUP INC	13332	51650000000	26415.29
066783	01/03/2014	JEO CONSULTING GROUP INC	13332	51650000000	6687.50
073005	01/13/2014	GUS CONSTRUCTION CO INC	30894	5E65C065089	723.14
074432	02/03/2014	GUS CONSTRUCTION CO INC	30894	5E65C065089	12029.05
085719	02/05/2014	HGM ASSOCIATES	15004	51650000000	2274.87
085725	02/05/2014	HGM ASSOCIATES	15005	51650000000	799.38
016504	02/24/2014	JEO CONSULTING GROUP INC	13332	51650000000	4532.50
096443	02/24/2014	HGM ASSOCIATES	15004	51650000000	455.76
096467	02/24/2014	HGM ASSOCIATES	15005	51650000000	969.30
109526	03/17/2014	JEO CONSULTING GROUP INC	13332	51650000000	4429.00
021583	03/19/2014		15004	51650000000	-1475.49
			15005	51650000000	1475.49
TOTAL EXPENSE					84384.18

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
067965	01/07/2014	JEO CONSULTING GROUP INC	14954	51670000000	5022.50
099038	03/05/2014	JEO CONSULTING GROUP INC	14954	51670000000	1425.00
099042	03/05/2014	HGM ASSOCIATES	15221	51670000000	4259.96
106750	03/10/2014	CEDAR VALLEY CORP LLC	31175	5E67C067072	14365.70
TOTAL EXPENSE					25073.16
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5E67C067072	-11492.56
TOTAL INCOME					-11492.56

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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080982	01/27/2014	MCCULLEY CULVERTS INC	30999	6068C068041	485.00
090121	02/12/2014	CALHOUN-BURNS AND	10254	51680000000	533.70
105818	03/11/2014	CALHOUN-BURNS AND	10254	51680000000	1601.10
TOTAL EXPENSE					2619.80
	01/14/2014	FEDERAL HWY ADMIN-CURREN		6068C068041	-31639.46
	01/29/2014	FEDERAL HWY ADMIN-CURREN	00000	6068C068041	-388.00
TOTAL INCOME					-32027.46

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
089778	02/10/2014	A M COHRON & SON INC	31160	6069C069046	14789.24
089813	02/10/2014	COMMERCIAL CONSTRUCTION	31120	5569C069041	3254.04
098315	02/24/2014	A M COHRON & SON INC	30254	6069C069043	3569.12
021567	03/14/2014			5F69C069044	2403.06
TOTAL EXPENSE					24015.46
	02/11/2014	FEDERAL HWY ADMIN-CURREN		6069C069046	-10500.36
	02/26/2014	FEDERAL HWY ADMIN-CURREN		6069C069043	-2855.30
TOTAL INCOME					-13355.66



IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
072985	01/13/2014	MANATT'S INC	30316	5570C070042	955676.81
072986	01/13/2014	JIM SCHROEDER	30740	6070C070059	25487.76
021376	01/24/2014			5E70C070044	2208.39
115458	03/24/2014	MANATT'S INC	30316	5570C070042	29612.25
TOTAL EXPENSE					1012985.21

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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074415	02/03/2014	CRAMER & ASSOC INC	30897	5N72C072058	3308.50
021567	03/14/2014			5E72C072056	2319.20
				5572C072055	1552.52
TOTAL EXPENSE					7180.22
	02/04/2014	FEDERAL HWY ADMIN-CURREN		5N72C072058	-2646.80
TOTAL INCOME					-2646.80

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
072995	01/13/2014	MURPHY HEAVY	31081	6073C073121	2425.00
116677	03/24/2014	MURPHY HEAVY	31081	6073C073121	64369.93
TOTAL EXPENSE					66794.93
	01/14/2014	FEDERAL HWY ADMIN-CURREN		6073C073121	-1940.00
TOTAL INCOME					-1940.00

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
076763	01/21/2014	VOLTMER INC	30278	5E77C077194	18014.86
076912	01/21/2014	OMG MIDWEST INC	30866	5E77C077196	4552.32
078625	01/27/2014	OMG MIDWEST INC	30866	5E77C077196	30000.00
076634	02/06/2014	SNYDER & ASSOCIATES INC	11554	5E77C077164	13148.19
084668	02/06/2014	SNYDER & ASSOCIATES INC	11554	5E77C077164	6810.19
110772	03/21/2014	SNYDER & ASSOCIATES INC	11554	5E77C077164	18132.00
TOTAL EXPENSE					90657.56
	01/23/2014	FEDERAL HWY ADMIN-CURREN		5E77C077196	-3641.86
	01/29/2014	FEDERAL HWY ADMIN-CURREN	000000	5E77C077196	-24000.00
TOTAL INCOME					-27641.86

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
072996	01/13/2014	STA-BILT CONSTRUCTION CO	30810	5878C078174	485.00
072997	01/13/2014	GODBERSEN SMITH	30744	6078C078176	22278.15
072998	01/13/2014	WESTERN ENGINEERING CO	30920	5578C078178	175141.65
080966	01/27/2014	HENNINGSEN CONSTRUCTION	31014	5578C078163	51184.73
085481	02/03/2014	GODBERSEN SMITH	30744	6078C078176	8143.15
089811	02/10/2014	HENNINGSEN CONSTRUCTION	30781	5878C078172	1760.00
TOTAL EXPENSE					258992.68
	01/14/2014	FEDERAL HWY ADMIN-CURREN		5878C078174	-132155.89
				6078C078176	-17822.52
	02/04/2014	FEDERAL HWY ADMIN-CURREN		6078C078176	-6514.52
TOTAL INCOME					-156492.93

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
094331	02/17/2014	JASPER CONSTRUCTION	28939	6079C079046	485.00
096362	02/24/2014	JASPER CONSTRUCTION	28939	6079C079046	14072.58
TOTAL EXPENSE					14557.58
	02/19/2014	FEDERAL HWY ADMIN-CURREN		6079C079046	-388.00
	02/26/2014	FEDERAL HWY ADMIN-CURREN		6079C079046	-11258.06
TOTAL INCOME					-11646.06

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 80

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
021567	03/14/2014			5E80C080053	2058.98
				5F80C080055	803.80
TOTAL EXPENSE					2862.78

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
116713	03/24/2014	CHRISTENSEN BROTHERS	31238	6381C081064	6790.00
TOTAL EXPENSE					6790.00
	01/14/2014	FEDERAL HWY ADMIN-CURREN		6081C081063	-8056.10
TOTAL INCOME					-8056.10



IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
067894	01/06/2014	GODBERSEN SMITH	30528	6083C083053	6572.61
085474	02/03/2014	COMMERCIAL CONSTRUCTION	31164	6083C083054	2858.17
096442	02/24/2014	WILKE LAND SURVEYING INC		51830000000	950.00
096447	02/24/2014	WILKE LAND SURVEYING INC		51830000000	900.00
106739	03/11/2014	COMMERCIAL CONSTRUCTION	31164	6083C083054	20884.04
TOTAL EXPENSE					32164.82
	01/14/2014	FEDERAL HWY ADMIN-CURREN		6083C083053	-6058.09
	02/04/2014	FEDERAL HWY ADMIN-CURREN		6083C083054	-2286.54
TOTAL INCOME					-8344.63

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
072993	01/13/2014	CHRISTENSEN BROTHERS	30649	5F84C084146	485.00
080366	01/27/2014	OMG MIDWEST INC	30577	5584C084142	11223.99
080367	01/27/2014	OMG MIDWEST INC	30578	5E84C084143	9343.12
080384	01/27/2014	OMG MIDWEST INC	30579	5E84C084144	4676.60
080406	01/27/2014	OMG MIDWEST INC	30580	5E84C084145	608.67
089783	02/10/2014	CHRISTENSEN BROTHERS	30649	5F84C084146	485.00
104737	03/10/2014	CHRISTENSEN BROTHERS	30649	5F84C084146	8044.12
TOTAL EXPENSE					34866.50
03/11/2014 FEDERAL HWY ADMIN-CURREN					5F84C084146 -6411.30
TOTAL INCOME					-6411.30

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
072801	01/13/2014	MATHY CONSTRUCTION	30581	5E85C085115	24204.06
073028	01/13/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	38338.76
021376	01/24/2014			5F85C085111	766.45
080970	01/27/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	32650.20
089759	02/10/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	83195.25
098286	02/24/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	51311.45
106737	03/10/2014	CHRISTENSEN BROTHERS	31082	5F85C085068	10904.35
TOTAL EXPENSE					241370.52
	01/14/2014	FEDERAL HWY ADMIN-CURREN		5E85C085115	-13921.78
	01/29/2014	FEDERAL HWY ADMIN-CURREN	00000	5F85C085068	-30671.01
	02/11/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-26120.16
	02/26/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-66556.20
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5F85C085068	-41049.16
				5F85C085068	-8723.48
TOTAL INCOME					-187041.79

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021376	01/24/2014			5F86C086081	1556.96
072784	02/03/2014	ASPRO INC.	30686	5586C086087	30000.00
TOTAL EXPENSE					31556.96

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
021376	01/24/2014			6087C087043	380.58
TOTAL EXPENSE					380.58

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
116710	03/24/2014	INTERSTATE IMPROVEMENT	31198	5E88C088046	970.00
116711	03/24/2014	INTERSTATE IMPROVEMENT	31199	5E88C088047	970.00
TOTAL EXPENSE					1940.00

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 03/31/14  
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
076934	01/21/2014	NORRIS ASPHALT PAVING CO	30435	5589C089080	1170.09
085473	02/03/2014	NORRIS ASPHALT PAVING	30921	5E89C089081	256262.53
074588	02/17/2014	NORRIS ASPHALT PAVING CO	30434	5589C089078	19882.90
078717	02/17/2014	NORRIS ASPHALT PAVING CO	30435	5589C089080	7342.23
086884	02/17/2014	NORRIS ASPHALT PAVING	30921	5E89C089081	30000.00
100536	03/03/2014	MEP CO	29189	5889C089070	1713.24
100539	03/03/2014	IOWA BRIDGE & CULVERT LC	30143	6389C089077	6801.19
TOTAL EXPENSE					323172.18
	03/04/2014	FEDERAL HWY ADMIN-CURREN		5889C089070	-1370.59
TOTAL INCOME					-1370.59

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
089804	02/10/2014	NORRIS ASPHALT PAVING	31015	5590C090075	8095.18
106740	03/10/2014	NORRIS ASPHALT PAVING	31015	5590C090075	15858.32
116715	03/24/2014	UNITED CONTRACTORS INC	28412	60901300601	42917.15
TOTAL EXPENSE					66870.65



IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
116696	03/24/2014	IOWA BRIDGE & CULVERT LC	31330	6392C092076	6790.00
TOTAL EXPENSE					6790.00

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
073004	01/13/2014	DENCO HIGHWAY	30935	5593C093073	17751.00
074434	02/10/2014	DENCO HIGHWAY	30935	5593C093073	14419.87
TOTAL EXPENSE					32170.87

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 94

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
021514	02/28/2014			51940000000	-203000.00
021587	03/19/2014			51940000000	-203000.00
TOTAL INCOME					-406000.00

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
072994	01/13/2014	CONCRETE FOUNDATIONS INC	30225	5E96C096099	106.14
114097	03/24/2014	MINNOWA CONSTRUCTION	30651	6096C096116	18293.59
TOTAL EXPENSE					18399.73

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
076915	01/21/2014	CEDAR VALLEY CORP LLC	30419	5E97C097117	3368.30
021567	03/14/2014			5F97C097099	826.01
TOTAL EXPENSE					4194.31
	01/23/2014	FEDERAL HWY ADMIN-CURREN		5F97C097099	-5580.65
TOTAL INCOME					-5580.65

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 03/31/14  
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
085483	02/03/2014	PETERSON CONTRACTORS	30408	6099C099070	4196.45
105903	03/10/2014	HEARTLAND ASPHALT INC	30344	5E99C099071	28544.01
109299	03/17/2014	PETERSON CONTRACTORS	30408	6099C099070	12117.44
TOTAL EXPENSE					44857.90
	02/04/2014	FEDERAL HWY ADMIN-CURREN		6099C099070	-3357.16
	03/11/2014	FEDERAL HWY ADMIN-CURREN		5E99C099071	-15308.24
	03/18/2014	FEDERAL HWY ADMIN-CURREN		6099C099070	-9693.95
TOTAL INCOME					-28359.35