

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 20160930
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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700017	07/18/2016	CUNNINGHAM REIS CO	32765	5501C001087	29466.80
706561	07/25/2016	JENCO CONSTRUCTION INC	31827	5501C001084	5790.90
714337	08/01/2016	GUS CONSTRUCTION CO INC	33190	5501C001090	18194.75
714338	08/01/2016	GUS CONSTRUCTION CO INC	33191	5501C001091	10605.77
715679	08/08/2016	GUS CONSTRUCTION CO INC	33190	5501C001090	11740.57
715684	08/08/2016	GUS CONSTRUCTION CO INC	33191	5501C001091	6648.59
750727	09/19/2016	MIDWEST COATINGS	33534	5501C001093	41973.08
750750	09/19/2016	JENCO CONSTRUCTION INC	31827	5501C001084	9210.68
TOTAL EXPENSE					133631.14
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E01C001083	-37582.17
TOTAL INCOME					-37582.17

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 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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714377	08/01/2016	NORRIS ASPHALT PAVING	33516	5502C002070	1294.95
714378	08/01/2016	NORRIS ASPHALT PAVING	33514	5E02C002068	127502.74
721489	08/08/2016	NORRIS ASPHALT PAVING	33517	5E02C002071	84131.51
728378	08/22/2016	NORRIS ASPHALT PAVING	33514	5E02C002068	51389.71
736777	08/29/2016	NORRIS ASPHALT PAVING	33515	5502C002069	78948.57
739278	09/06/2016	NORRIS ASPHALT PAVING	33514	5E02C002068	24802.51
747688	09/12/2016	NORRIS ASPHALT PAVING	33515	5502C002069	36394.84
750756	09/19/2016	NORRIS ASPHALT PAVING	33517	5E02C002071	21092.15
761429	10/03/2016	NORRIS ASPHALT PAVING	33517	5E02C002071	17203.84
TOTAL EXPENSE					442760.82
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5E02C002068	-102002.19
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E02C002071	-67305.21
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E02C002068	-41111.77
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5E02C002068	-19842.01
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E02C002071	-16873.72
TOTAL INCOME					-247134.90

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 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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699969	07/18/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	236507.58
024644	07/26/2016	IDOT		5E03C003052	-609630.41
736799	08/29/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	195839.20
739307	09/06/2016	BRENNAN CONSTRUCTION CO	32372	5F03C003050	9440.52
750760	09/19/2016	CEDAR VALLEY CORP LLC	33502	5503C003059	487276.51
750761	09/19/2016	SKYLINE CONSTRUCTION INC	32950	6B03C003057	156478.94
755065	09/26/2016	CEDAR VALLEY CORP LLC	33502	5503C003059	167577.20
TOTAL EXPENSE					643489.54
	07/05/2016	ALLAMAKEE CO ENGINEER		5503C003059	-800000.00
				6B03C003057	-100000.00
	07/19/2016	FEDERAL HWY ADMIN-CURREN		6B03C003057	-142376.79
	08/30/2016	FEDERAL HWY ADMIN-CURREN		6B03C003057	-162903.68
	09/20/2016	FEDERAL HWY ADMIN-CURREN		6B03C003057	-119863.67
TOTAL INCOME					-1325144.14

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FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
685442	07/05/2016	IOWA BRIDGE & CULVERT LC	32072	5504C004101	19718.85
726462	08/31/2016	CALHOUN-BURNS AND	15731	51040000000	2320.20
737813	09/14/2016	CALHOUN-BURNS AND	15731	51040000000	6702.80
TOTAL EXPENSE					28741.85

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 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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694822	07/11/2016	CUNNINGHAM REIS CO	33192	5F05C005061	52563.89
694823	07/11/2016	HENNINGSEN CONSTRUCTION	33334	5505C005062	50750.55
662276	07/22/2016	JEO CONSULTING GROUP INC	18189	5F05C005061	864.00
706598	07/25/2016	CUNNINGHAM REIS CO	33192	5F05C005061	39423.52
714391	08/01/2016	CUNNINGHAM REIS CO	33192	5F05C005061	45337.78
714392	08/01/2016	HENNINGSEN CONSTRUCTION	33334	5505C005062	87838.69
715424	08/15/2016	JEO CONSULTING GROUP INC	18189	5F05C005061	8940.00
728417	08/22/2016	CUNNINGHAM REIS CO	33192	5F05C005061	113451.47
739341	09/06/2016	CUNNINGHAM REIS CO	33192	5F05C005061	16702.66
744420	09/21/2016	JEO CONSULTING GROUP INC	18189	5F05C005061	12859.25
755194	09/26/2016	CUNNINGHAM REIS CO	33192	5F05C005061	36678.58
TOTAL EXPENSE					465410.39
	07/05/2016	AUDUBON CO ENGINEER		5505C005062	-78252.27
	07/12/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-42051.11
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-31538.82
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-36270.22
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-90761.18
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-13362.13
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5F05C005061	-29342.86
TOTAL INCOME					-321578.59

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 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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685453	07/05/2016	L L PELLING CO INC	32779	5506C006065	19858.04
736723	08/29/2016	L L PELLING CO INC	33520	5506C006104	125146.92
736724	08/29/2016	L L PELLING CO INC	33521	5506C006105	138409.38
747667	09/12/2016	L L PELLING CO INC	33520	5506C006104	195335.27
750665	09/19/2016	L L PELLING CO INC	33521	5506C006105	239567.27
736546	09/26/2016	L L PELLING CO INC	32603	5506C006099	30000.00
761295	10/03/2016	L L PELLING CO INC	33520	5506C006104	180101.01
761296	10/03/2016	L L PELLING CO INC	33521	5506C006105	195672.96
761434	10/03/2016	PETERSON CONTRACTORS	31997	5F06C006092	271.60
761435	10/03/2016	GUS CONSTRUCTION CO INC	31998	6006C006095	1901.45
761436	10/03/2016	GUS CONSTRUCTION CO INC	31999	6006C006096	356.09
TOTAL EXPENSE					1126619.99

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 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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688888	07/05/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	35637.19
689101	07/05/2016	ASPRO INC.	33335	5507C007139	216502.19
699865	07/18/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	4899.76
706576	07/25/2016	PETERSON CONTRACTORS	31761	5B07C007129	132477.66
714228	08/01/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	52028.25
715921	08/08/2016	PETERSON CONTRACTORS	32604	5E07C007132	30000.00
726630	08/15/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	5106.87
728415	08/22/2016	ASPRO INC.	33335	5507C007139	697138.05
736667	08/29/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	2743.40
747669	09/12/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	15794.40
747727	09/12/2016	ASPRO INC.	33335	5507C007139	97513.42
755078	09/26/2016	JB HOLLAND CONSTRUCTION	32017	5E07C007134	879.53
TOTAL EXPENSE					1290720.72
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-28509.75
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-3919.81
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-44061.87
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-1646.22
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-2194.72
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5E07C007134	-12492.36
TOTAL INCOME					-92824.73

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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721400	08/08/2016	MCCULLEY CULVERTS INC	32843	6008C008065	3395.00
726776	08/15/2016	FORT DODGE ASPHALT CO	33118	5E08C008036	142366.85
736781	08/29/2016	FORT DODGE ASPHALT CO	33118	5E08C008036	544126.84
747687	09/12/2016	FORT DODGE ASPHALT CO	33118	5E08C008036	20858.39
747700	09/12/2016	MCCULLEY CULVERTS INC	32843	6008C008065	11562.40
752276	09/26/2016	OMG MIDWEST INC	32310	5E08C008066	18221.16
755131	09/26/2016	MCCULLEY CULVERTS INC	32843	6008C008065	77563.14
TOTAL EXPENSE					818093.78
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6008C008065	-2716.00
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E08C008036	-113893.48
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E08C008036	-435301.47
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5E08C008036	-16686.71
				6008C008065	-9249.92
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5E08C008066	-14576.93
				6008C008065	-62050.51
TOTAL INCOME					-654475.02

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FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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024632	07/26/2016	IDOT		6009C009068	-1494367.90
TOTAL EXPENSE					-1494367.90
	07/26/2016	FEDERAL HWY ADMIN-CURREN		6009C009068	68029.03
TOTAL INCOME					68029.03

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 FOR COUNTY 10

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
709788	08/11/2016	IIW ENGINEERS &	15694	5F103385601	2195.70
TOTAL EXPENSE					2195.70
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5R10C010078	-106023.30
	09/22/2016	IIW ENGINEERS & SURVEYOR		5F103385601	-154.30
TOTAL INCOME					-106177.60

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 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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694803	07/11/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	80562.92
706541	07/25/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	67174.25
721547	08/08/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	50983.20
728420	08/22/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	31151.85
728421	08/22/2016	BLACKTOP SERVICE CO &	33241	5E11C011097	89630.83
739338	09/06/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	6174.53
750787	09/19/2016	BLACKTOP SERVICE CO &	33241	5E11C011097	254622.94
750790	09/19/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	205778.97
761452	10/03/2016	GRAVES CONSTRUCTION CO	33195	5F11C011093	19202.12
761453	10/03/2016	BLACKTOP SERVICE CO &	33241	5E11C011097	430138.80
TOTAL EXPENSE					1235420.41
	07/12/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-48546.56
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-48723.87
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-40786.56
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E11C011097	-71704.66
				5F11C011093	-32233.96
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5F11C011093	-4939.62
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E11C011097	-203698.35
				5F11C011093	-178230.00
TOTAL INCOME					-628863.58

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		60120207601	2151.34
714387	08/01/2016	TAYLOR CONSTRUCTION INC	33478	60123102602	42191.12
715583	08/09/2016	PAUL NIEMANN	18439	5512C012095	83133.84
726242	08/16/2016	BMC AGGREGATES LC	18451	5512C012095	59157.83
736797	08/29/2016	TAYLOR CONSTRUCTION INC	33478	60123102602	145571.31
715576	08/30/2016	BRUENING ROCK PRODUCTS	18438	5512C012095	133816.84
747720	09/12/2016	MATHY CONSTRUCTION	33242	5E12C012091	57663.75
747721	09/12/2016	MATHY CONSTRUCTION	33243	5E12C012092	172836.94
747722	09/12/2016	GUS CONSTRUCTION CO INC	33477	5F12C012094	13774.00
747723	09/12/2016	TAYLOR CONSTRUCTION INC	33478	60123102602	128688.69
755152	09/26/2016	MATHY CONSTRUCTION	33242	5E12C012091	288183.87
755184	09/26/2016	GUS CONSTRUCTION CO INC	33477	5F12C012094	95911.27
755185	09/26/2016	TAYLOR CONSTRUCTION INC	33478	60123102602	19540.65
TOTAL EXPENSE					1242621.45
	08/02/2016	FEDERAL HWY ADMIN-CURREN		60123102602	-14182.80
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5E12C012091	-46131.00
				5E12C012092	-138269.55
				5F12C012094	-11019.20
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5E12C012091	-230547.10
				5F12C012094	-76729.02
TOTAL INCOME					-516878.67

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 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689111	07/05/2016	GUS CONSTRUCTION CO INC	33088	6015C015059	157156.01
706516	07/25/2016	GUS CONSTRUCTION CO INC	33088	6015C015059	18651.94
737790	09/06/2016	CUNNINGHAM REIS CO	31945	5F15C015056	19135.90
744361	09/08/2016	CUNNINGHAM REIS CO	31945	5F15C015056	51.31
759812	10/03/2016	GUS CONSTRUCTION CO INC	33088	6015C015059	17259.71
TOTAL EXPENSE					212254.87
	07/06/2016	FEDERAL HWY ADMIN-CURREN		6015C015059	-82659.49
TOTAL INCOME					-82659.49

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
699898	07/18/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	133186.35
714383	08/01/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	3810.14
721531	08/08/2016	CONCRETE FOUNDATIONS INC	33020	5E16C016094	87261.20
726679	08/15/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	49707.80
739316	09/06/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	3880.00
739317	09/06/2016	CONCRETE FOUNDATIONS INC	33020	5E16C016094	122147.16
755186	09/26/2016	CONCRETE FOUNDATIONS INC	33020	5E16C016094	1057737.39
TOTAL EXPENSE					1457730.04
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-106549.08
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-3048.11
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E16C016094	-69808.96
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5F16C016093	-30777.04
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5816C016089	-2501.90
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5E16C016094	-97717.73
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5E16C016094	-846189.91
TOTAL INCOME					-1156592.73

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 FOR COUNTY 17

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
689022	07/05/2016	MINNOWA CONSTRUCTION	32874	6017C017057	183646.88
699914	07/18/2016	MINNOWA CONSTRUCTION	32874	6017C017057	49300.97
706564	07/25/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	81495.23
714307	08/01/2016	MINNOWA CONSTRUCTION	32874	6017C017057	5141.00
721483	08/08/2016	MINNOWA CONSTRUCTION	32874	6017C017057	72988.62
721534	08/08/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	48535.65
728336	08/22/2016	MINNOWA CONSTRUCTION	32874	6017C017057	18591.02
728375	08/22/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	140551.31
736722	08/29/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	289717.05
739320	09/06/2016	MINNOWA CONSTRUCTION	32874	6017C017057	22593.18
750748	09/19/2016	MINNOWA CONSTRUCTION	32874	6017C017057	124941.20
750752	09/19/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	229277.02
755098	09/26/2016	MINNOWA CONSTRUCTION	32874	6017C017057	44486.24
755149	09/26/2016	HEARTLAND ASPHALT INC	33226	5E17C017071	46382.39
TOTAL EXPENSE					1357647.76
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-65196.18
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-38828.52
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-112441.05
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-231773.64
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-183421.62
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5E17C017071	-37105.91
TOTAL INCOME					-668766.92

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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689102	07/05/2016	K-CONSTRUCTION INC	33089	6019C019082	173785.68
024584	07/12/2016	IDOT		6019C019078	3341.94
689571	07/13/2016	TERRACON CONSULTANTS INC	18341	6019C019083	4791.00
721504	08/08/2016	K-CONSTRUCTION INC	33089	6019C019082	38033.56
726718	08/15/2016	K-CONSTRUCTION INC	33089	6019C019082	38769.35
739306	09/06/2016	K-CONSTRUCTION INC	33089	6019C019082	12566.07
750749	09/19/2016	K-CONSTRUCTION INC	33089	6019C019082	10359.59
TOTAL EXPENSE					281647.19
	07/06/2016	FEDERAL HWY ADMIN-CURREN		6019C019082	-139028.54
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6019C019082	-30426.85
	08/16/2016	FEDERAL HWY ADMIN-CURREN		6019C019082	-31015.48
	09/08/2016	FEDERAL HWY ADMIN-CURREN		6019C019082	-3994.75
TOTAL INCOME					-204465.62

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 20160930
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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689227	07/08/2016	SCHILDBERG CONSTRUCTION	18334	51200000000	217284.62
024584	07/12/2016	IDOT		5E20C020094	1558.25
714305	08/01/2016	CEDAR FALLS CONSTR CO	33440	5520C020105	220922.54
715804	08/08/2016	CALHOUN-BURNS AND	18080	5F20C020107	3124.73
722695	08/22/2016	SCHILDBERG CONSTRUCTION	18334	51200000000	6720.14
737810	09/12/2016	CALHOUN-BURNS AND	18080	5F20C020107	7421.25
TOTAL EXPENSE					457031.53

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 20160930
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
706517	07/25/2016	FLYNN CO INC	33107	5E21C021131	1230194.67
714406	08/11/2016	CLAY COUNTY TREASURER	12005	6B21C021115	984.65
726717	08/15/2016	FLYNN CO INC	33107	5E21C021131	71825.44
736806	08/29/2016	FLYNN CO INC	33107	5E21C021131	82071.83
750669	09/19/2016	FLYNN CO INC	33107	5E21C021131	37500.00
TOTAL EXPENSE					1422576.59
	08/16/2016	FEDERAL HWY ADMIN-CURREN		6B21C021115	-787.72
TOTAL INCOME					-787.72

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 20160930
 FOR COUNTY 22

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
721530	08/08/2016	C J MOYNA & SONS	33553	5522C022077	37141.30
722705	08/15/2016	CRAMER & ASSOC INC	32078	6322C022078	8373.49
728377	08/22/2016	C J MOYNA & SONS	33553	5522C022077	56362.04
750667	09/19/2016	C J MOYNA & SONS	33553	5522C022077	265233.96
TOTAL EXPENSE					367110.79
	08/16/2016	FEDERAL HWY ADMIN-CURREN		6322C022078	-6698.79
TOTAL INCOME					-6698.79

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 20160930
 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
700019	07/18/2016	MATHY CONST. D/B/A	33429	5E23C023102	329858.36
721480	08/08/2016	MATHY CONST. D/B/A	33429	5E23C023102	76874.37
750755	09/19/2016	MATHY CONST. D/B/A	33429	5E23C023102	1381034.08
749904	10/03/2016	MATHY CONSTRUCTION	32606	5523C023097	24000.00
761342	10/03/2016	MATHY CONST. D/B/A	33429	5E23C023102	317226.16
TOTAL EXPENSE					2128992.97
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5E23C023102	-263886.69
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E23C023102	-61499.50
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E23C023102	-571613.81
TOTAL INCOME					-897000.00

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 20160930
 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689128	07/05/2016	GUS CONSTRUCTION CO INC	33090	5F24C024108	59021.14
704060	07/26/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	2616.00
704065	07/26/2016	SUNDQUIST ENGINEERING PC	18105	51240000000	7314.75
714388	08/01/2016	CEDAR VALLEY CORP LLC	33109	5524C024112	246212.66
721542	08/08/2016	INTERSTATE IMPROVEMENT	32438	6C24C024111	41.78
726791	08/15/2016	GUS CONSTRUCTION CO INC	33090	5F24C024108	58265.45
726792	08/15/2016	CEDAR VALLEY CORP LLC	33109	5524C024112	872589.24
736820	08/29/2016	CEDAR VALLEY CORP LLC	33109	5524C024112	182287.23
727039	08/30/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	4133.75
727047	08/30/2016	SUNDQUIST ENGINEERING PC	18105	51240000000	6002.25
753500	09/26/2016	INTERSTATE IMPROVEMENT	32438	6C24C024111	14562.70
755192	09/26/2016	CEDAR VALLEY CORP LLC	33109	5524C024112	30652.80
753107	09/28/2016	SUNDQUIST ENGINEERING PC	17969	51240000000	793.75
753114	09/28/2016	SUNDQUIST ENGINEERING PC	18105	51240000000	4413.25
TOTAL EXPENSE					1488906.75
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5F24C024108	-47216.91
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5F24C024108	-7604.78
	09/27/2016	FEDERAL HWY ADMIN-CURREN		6C24C024111	-895.97
TOTAL INCOME					-55717.66

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 20160930
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
694768	07/11/2016	FLYNN CO INC	32294	5525C025068	16181.84
694769	07/11/2016	MANATT'S INC	33119	5E25C025102	221143.70
714317	08/01/2016	HERBERGER CONSTRUCTION	33480	5F25C025101	3880.00
714318	08/01/2016	FLYNN CO INC	32294	5525C025068	64253.65
714319	08/01/2016	MANATT'S INC	33119	5E25C025102	27771.31
721484	08/08/2016	FLYNN CO INC	32294	5525C025068	63713.59
721485	08/08/2016	MANATT'S INC	33119	5E25C025102	548006.39
728332	08/22/2016	MANATT'S INC	33119	5E25C025102	215496.19
728333	08/22/2016	FLYNN CO INC	32294	5525C025068	76959.96
739236	09/06/2016	MANATT'S INC	33119	5E25C025102	1093378.91
739277	09/06/2016	FLYNN CO INC	32294	5525C025068	465658.41
750728	09/19/2016	FLYNN CO INC	32294	5525C025068	261310.66
750729	09/19/2016	MANATT'S INC	33119	5E25C025102	640563.15
761341	10/03/2016	MANATT'S INC	33119	5E25C025102	677823.69
761351	10/03/2016	FLYNN CO INC	32294	5525C025068	45902.04
TOTAL EXPENSE					4422043.49
	07/12/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-176914.96
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-22217.05
				5F25C025101	-3104.00
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-438405.11
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-172396.95
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-874703.13
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E25C025102	-512450.52
TOTAL INCOME					-2200191.72

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 20160930
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
704416	07/25/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	17402.64
TOTAL EXPENSE					17402.64
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-13922.11
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5826C026084	-2767.89
TOTAL INCOME					-16690.00

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 20160930
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
728389	08/22/2016	MANATT'S INC	32685	5527C027055	57233.68
737807	09/12/2016	CALHOUN-BURNS AND	18302	6327C027057	7851.36
744406	09/12/2016	CALHOUN-BURNS AND	18302	6327C027057	1200.36
TOTAL EXPENSE					66285.40

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 20160930
 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689017	07/05/2016	MATHY CONST. D/B/A	32959	5528C028088	531611.69
714376	08/01/2016	TAYLOR CONSTRUCTION INC	33297	5F28C028089	39308.28
721535	08/08/2016	MATHY CONST. D/B/A	32959	5528C028088	706632.89
728269	08/22/2016	TAYLOR CONSTRUCTION INC	33297	5F28C028089	69679.68
736800	08/29/2016	MATHY CONST. D/B/A	32959	5528C028088	8192.15
747684	09/12/2016	TAYLOR CONSTRUCTION INC	33297	5F28C028089	172487.82
761430	10/03/2016	MATHY CONST. D/B/A	32959	5528C028088	7675.00
TOTAL EXPENSE					1535587.51
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5F28C028089	-31446.62
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5F28C028089	-55743.74
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5F28C028089	-137990.26
TOTAL INCOME					-225180.62

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 20160930
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
700014	07/18/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	941461.38
706510	07/25/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	955917.48
704529	07/26/2016	CALHOUN-BURNS AND	16699	51290000000	1291.80
721481	08/08/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	1382216.33
721736	08/24/2016	CALHOUN-BURNS AND	16699	51290000000	752.00
736798	08/29/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	338270.76
721749	08/30/2016	CALHOUN-BURNS AND	17056	51290000000	11593.00
726826	08/31/2016	CALHOUN-BURNS AND	17810	51290000000	4820.00
747719	09/12/2016	MUSCATINE BRIDGE CO. ,	32846	5829C029079	5329.12
755064	09/26/2016	NORRIS ASPHALT PAVING	33120	5E29C029077	404560.65
TOTAL EXPENSE					4046212.52
	07/13/2016	CALHOUN-BURNS & ASSOC IN		51290000000	-1600.00
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5E29C029077	-753169.10
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5E29C029077	-719398.15
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5829C029079	-4263.30
TOTAL INCOME					-1478430.55

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 20160930
 FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689014	07/05/2016	CEDAR VALLEY CORP LLC	33110	5E30C030043	59733.75
728367	08/22/2016	CEDAR VALLEY CORP LLC	33110	5E30C030043	43159.02
TOTAL EXPENSE					102892.77

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 20160930
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
706562	07/25/2016	MATHY CONST. D/B/A	33348	5E31C031077	210462.56
706563	07/25/2016	MATHY CONST. D/B/A	33349	5E31C031078	390670.40
750762	09/19/2016	MATHY CONST. D/B/A	33349	5E31C031078	697546.88
TOTAL EXPENSE					1298679.84
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5E31C031077	-168370.05
TOTAL INCOME					-168370.05

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 20160930
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
689113	07/05/2016	HEARTLAND ASPHALT INC	33121	5E32C032048	312864.85
689114	07/05/2016	HEARTLAND ASPHALT INC	33122	5532C032050	984791.32
699988	07/18/2016	HEARTLAND ASPHALT INC	33121	5E32C032048	155066.29
699989	07/18/2016	HEARTLAND ASPHALT INC	33122	5532C032050	280471.81
714303	08/01/2016	HEARTLAND ASPHALT INC	33121	5E32C032048	48987.56
714304	08/01/2016	HEARTLAND ASPHALT INC	33122	5532C032050	208460.32
726781	08/15/2016	HEARTLAND ASPHALT INC	33121	5E32C032048	3375.00
726782	08/15/2016	HEARTLAND ASPHALT INC	33122	5532C032050	1717.50
739343	09/06/2016	HEARTLAND ASPHALT INC	33121	5E32C032048	83.89
739344	09/06/2016	HEARTLAND ASPHALT INC	33122	5532C032050	3078.13
TOTAL EXPENSE					1998896.67
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5E32C032048	-250291.88
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5E32C032048	-124053.03
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5E32C032048	-39190.05
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E32C032048	-2700.00
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5E32C032048	-67.11
TOTAL INCOME					-416302.07

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 20160930
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
728928	09/01/2016	FAYETTE CO TREASURER	18495	6C33C033113	57956.97
TOTAL EXPENSE					57956.97
	09/08/2016	FEDERAL HWY ADMIN-CURREN		6C33C033113	-52161.27
TOTAL INCOME					-52161.27

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 20160930
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689112	07/05/2016	CHRISTENSEN BROTHERS	33205	6034C034093	84560.72
728383	08/22/2016	CHRISTENSEN BROTHERS	33205	6034C034093	61406.82
728384	08/22/2016	CONCRETE FOUNDATIONS INC	33416	5534C034094	283099.77
761344	10/03/2016	CHRISTENSEN BROTHERS	33205	6034C034093	295025.50
TOTAL EXPENSE					724092.81
	07/06/2016	FEDERAL HWY ADMIN-CURREN		6034C034093	-67648.58
	08/23/2016	FEDERAL HWY ADMIN-CURREN		6034C034093	-49125.46
TOTAL INCOME					-116774.04

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 20160930
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
698540	07/20/2016	CALHOUN-BURNS AND	17429	60356940601	8831.63
716180	08/22/2016	CALHOUN-BURNS AND	18442	5535C035091	3336.25
747927	09/12/2016	CALHOUN-BURNS AND	17429	60356940601	1272.72
739044	09/14/2016	CALHOUN-BURNS AND	18442	5535C035091	2268.65
TOTAL EXPENSE					15709.25
	09/08/2016	FEDERAL HWY ADMIN-CURREN		60356940601	-9595.90
	09/14/2016	FEDERAL HWY ADMIN-CURREN		60356940601	-1018.18
TOTAL INCOME					-10614.08

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 20160930
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689638	07/20/2016	HGM ASSOCIATES	17274	51360000000	1289.08
689651	07/20/2016	HGM ASSOCIATES	17275	51360000000	7042.00
715407	08/15/2016	HGM ASSOCIATES	17275	51360000000	1993.75
715415	08/15/2016	HGM ASSOCIATES	17274	51360000000	3587.31
726777	08/15/2016	WESTERN ENGINEERING CO	32312	5E36C036065	54210.93
728331	08/22/2016	WESTERN ENGINEERING CO	33430	5E36C036070	33622.14
747692	09/12/2016	WESTERN ENGINEERING CO	33430	5E36C036070	523037.72
737816	09/15/2016	HGM ASSOCIATES	17003	51360000000	618.06
737817	09/16/2016	HGM ASSOCIATES	17275	51360000000	97.09
737818	09/16/2016	HGM ASSOCIATES	17274	51360000000	55.32
755087	09/26/2016	WESTERN ENGINEERING CO	33430	5E36C036070	475709.59
TOTAL EXPENSE					1101262.99
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E36C036065	-43368.74
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E36C036070	-26897.71
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5E36C036070	-418430.18
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5E36C036070	-380567.67
TOTAL INCOME					-869264.30

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 20160930
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
714321	08/01/2016	WICKS CONSTRUCTION CO	33111	5437C037067	86497.17
721536	08/08/2016	MIDWEST CONTRACTORS	32723	5537C037068	336314.98
TOTAL EXPENSE					422812.15

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 20160930
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		5E38C038087	2342.21
750734	09/19/2016	QUALITY STRIPING INC	33604	5538C038105	62553.97
TOTAL EXPENSE					64896.18
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5838C038092	-430.54
TOTAL INCOME					-430.54

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 20160930
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
738980	09/19/2016	SCHILDBERG CONSTRUCTION	18594	5539C039087	110326.40
761431	10/03/2016	GUS CONSTRUCTION CO INC	33660	5539C039086	188088.57
TOTAL EXPENSE					298414.97

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 20160930
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
721401	08/08/2016	PETERSON CONTRACTORS	32878	6042C042077	15250.34
722708	08/15/2016	IOWA BRIDGE & CULVERT LC	31951	6042C042073	19501.27
722714	08/15/2016	IOWA BRIDGE & CULVERT LC	31952	6042C042074	10498.73
722508	08/19/2016	CALHOUN-BURNS AND	16712	6342C042079	4498.20
736805	08/29/2016	PETERSON CONTRACTORS	32878	6042C042077	78701.93
751026	09/26/2016	CALHOUN-BURNS AND	16328	6042C042077	647.50
755173	09/26/2016	PETERSON CONTRACTORS	32878	6042C042077	124759.67
761448	10/03/2016	PETERSON CONTRACTORS	33301	5F42C042080	33881.84
761449	10/03/2016	PETERSON CONTRACTORS	33302	5F42C042081	110968.37
TOTAL EXPENSE					398707.85
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6042C042077	-12200.27
	08/30/2016	FEDERAL HWY ADMIN-CURREN		6042C042077	-62961.54
	09/27/2016	FEDERAL HWY ADMIN-CURREN		6042C042077	-99806.94
TOTAL INCOME					-174968.75

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 20160930
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
699964	07/18/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	76621.15
699965	07/18/2016	KNIFE RIVER CORPORATION	32686	5E43C043069	862.97
700349	07/22/2016	SUNDQUIST ENGINEERING PC	17087	5E43C043069	1072.25
706513	07/25/2016	WESTERN ENGINEERING CO	32825	5B43C043078	24444.53
706534	07/25/2016	KNIFE RIVER CORPORATION	32686	5E43C043069	46007.10
704575	08/02/2016	SUNDQUIST ENGINEERING PC		5E43C043069	5896.50
709641	08/02/2016	SUNDQUIST ENGINEERING PC	16938	6043C043077	2269.25
709650	08/02/2016	SUNDQUIST ENGINEERING PC	17196	51430000000	145.00
709785	08/02/2016	SUNDQUIST ENGINEERING PC	08438	51430000000	1724.00
714336	08/02/2016	LEROY & SONS INC	33468	5543C043053	66909.51
721479	08/08/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	135157.58
721488	08/08/2016	LEROY & SONS INC	33468	5543C043053	7325.15
728385	08/22/2016	LEROY & SONS INC	33468	5543C043053	61653.40
728386	08/22/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	24903.50
728387	08/22/2016	KNIFE RIVER CORPORATION	32686	5E43C043069	8300.00
739318	09/06/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	46123.52
739319	09/06/2016	LEROY & SONS INC	33468	5543C043053	59754.03
728568	09/07/2016	SUNDQUIST ENGINEERING PC	16938	6043C043077	274.75
750757	09/19/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	46768.01
750758	09/19/2016	LEROY & SONS INC	33468	5543C043053	153378.58
755084	09/26/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	102129.36
753413	09/28/2016	SUNDQUIST ENGINEERING PC	08438	51430000000	5514.00
755587	10/03/2016	WESTERN ENGINEERING CO	32825	5B43C043078	14830.92
TOTAL EXPENSE					892065.06
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5E43C043069	-690.38
				6043C043077	-48536.13
	07/25/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5E43C043069	-36805.68
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6043C043077	-103427.55
	08/10/2016	SUNDQUIST ENG.		5E43C043069	-5441.50
	08/16/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E43C043069	-6640.00
				6043C043077	-27004.80
	09/08/2016	FEDERAL HWY ADMIN-CURREN		6043C043077	-39898.63
	09/20/2016	FEDERAL HWY ADMIN-CURREN		6043C043077	-44891.90
	09/27/2016	FEDERAL HWY ADMIN-CURREN		6043C043077	-81703.49
	09/29/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-398067.06

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 20160930
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689115	07/05/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	1543315.50
706531	07/25/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	1295655.54
750754	09/19/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	237393.02
TOTAL EXPENSE					3076364.06
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5E44C044077	-891639.98
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5E44C044077	-45791.51
TOTAL INCOME					-937431.49

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 20160930
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
726334	08/15/2016	MINNOWA CONSTRUCTION	31146	5545C045068	30000.00
736254	08/29/2016	MATHY CONST. D/B/A	31678	5545C045071	6048.74
TOTAL EXPENSE					36048.74

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 20160930
 FOR COUNTY 47

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
728419	08/22/2016	CHRISTENSEN BROTHERS	32476	6047C047051	4699.65
TOTAL EXPENSE					4699.65
	09/27/2016	FEDERAL HWY ADMIN-CURREN		6047C047047	-8110.00
TOTAL INCOME					-8110.00

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 20160930
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
706532	07/25/2016	L L PELLING CO INC	33245	5548C048075	15995.49
728273	08/22/2016	JB HOLLAND CONSTRUCTION	32582	6048C048070	1011.22
729109	08/29/2016	JB HOLLAND CONSTRUCTION	32582	6048C048070	5017.12
736817	08/29/2016	TAYLOR CONSTRUCTION INC	33303	5F48C048073	34211.90
747717	09/12/2016	L L PELLING CO INC	33245	5548C048075	225421.11
750668	09/19/2016	L L PELLING CO INC	33245	5548C048075	781349.77
750763	09/19/2016	TAYLOR CONSTRUCTION INC	33303	5F48C048073	130507.68
761445	10/03/2016	TAYLOR CONSTRUCTION INC	33303	5F48C048073	127606.41
TOTAL EXPENSE					1321120.70
	08/23/2016	FEDERAL HWY ADMIN-CURREN		6048C048070	-808.98
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5F48C048073	-27369.52
				6048C048070	-1917.70
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5F48C048073	-104406.14
TOTAL INCOME					-134502.34

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 20160930
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
699923	07/18/2016	JIM SCHROEDER	33096	6049C049062	322266.74
700029	07/18/2016	DUNN CONSTRUCTION INC	32910	5549C049057	73081.50
714315	08/01/2016	DUNN CONSTRUCTION INC	32910	5549C049057	99962.34
721533	08/08/2016	JIM SCHROEDER	33096	6049C049062	125798.17
726720	08/15/2016	DUNN CONSTRUCTION INC	32910	5549C049057	205854.87
728388	08/22/2016	JIM SCHROEDER	33096	6049C049062	59773.56
736761	08/29/2016	DUNN CONSTRUCTION INC	32910	5549C049057	78037.62
747691	09/12/2016	DUNN CONSTRUCTION INC	32910	5549C049057	82669.10
755077	09/26/2016	DUNN CONSTRUCTION INC	32910	5549C049057	121488.21
755174	09/26/2016	JIM SCHROEDER	33096	6049C049062	110870.27
TOTAL EXPENSE					1279802.38
	07/19/2016	FEDERAL HWY ADMIN-CURREN		6049C049062	-257813.39
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6049C049062	-100638.54
	08/23/2016	FEDERAL HWY ADMIN-CURREN		6049C049062	-47818.85
	09/27/2016	FEDERAL HWY ADMIN-CURREN		6049C049062	-87920.22
TOTAL INCOME					-494191.00

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 20160930
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
699393	07/18/2016	MANATT'S INC	31248	5E50C050099	30000.00
739305	09/06/2016	MANATT'S INC	33650	5550C050113	7517.01
TOTAL EXPENSE					37517.01

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 20160930
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		5F51C051052	2698.34
714312	08/01/2016	MCCULLEY CULVERTS INC	32993	5F51C051061	159867.69
714316	08/01/2016	MCCULLEY CULVERTS INC	32992	5F51C051060	31173.44
721665	08/24/2016	CALHOUN-BURNS AND	15070	51510000000	654.40
726406	08/30/2016	WINN CORP	18454	51510000000	61994.16
744366	09/19/2016	DOUDS STONE LLC	18606	51510000000	267984.09
747992	09/21/2016	CALHOUN-BURNS AND	18240	51510000000	540.80
TOTAL EXPENSE					524912.92
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5F51C051060	-24938.75
				5F51C051061	-127894.15
TOTAL INCOME					-152832.90

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 20160930
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
694811	07/11/2016	L L PELLING CO INC	33248	5552C052108	702355.61
747690	09/12/2016	L L PELLING CO INC	33248	5552C052108	16844.07
TOTAL EXPENSE					719199.68
	07/07/2016	JOHNSON CO ENGINEER		5552C052107	-500000.00
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5F52C052082	-15815.14
TOTAL INCOME					-515815.14

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 20160930
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715242	08/04/2016	HOSCH LAND LLC		5553C053035	44053.10
715244	08/05/2016	BIERSDORF & ASSOCIATES		5553C053035	125000.00
736819	08/29/2016	HORSFIELD	33584	5E53C053081	4850.00
747726	09/12/2016	HORSFIELD	33584	5E53C053081	48579.64
750684	09/19/2016	HORSFIELD	33584	5E53C053081	80254.92
748157	09/21/2016	KANE APPRAISAL & REAL		5553C053035	1200.00
761287	10/03/2016	HORSFIELD	33584	5E53C053081	10597.74
TOTAL EXPENSE					314535.40
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-3880.00
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-38863.71
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E53C053081	-64203.94
TOTAL INCOME					-106947.65

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 20160930
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
685162	07/05/2016	CRAMER & ASSOC INC	32938	5N54C054100	3573.92
685161	07/11/2016	IOWA BRIDGE & CULVERT LC	32002	6054C054093	14662.45
700015	07/18/2016	MCCULLEY CULVERTS INC	32997	5554C054105	36066.05
714308	08/01/2016	MCCULLEY CULVERTS INC	32997	5554C054105	74149.32
714309	08/01/2016	IOWA BRIDGE & CULVERT LC	32477	6054C054095	30419.97
728328	08/22/2016	MCCULLEY CULVERTS INC	32997	5554C054105	49656.18
739279	09/06/2016	MCCULLEY CULVERTS INC	32997	5554C054105	35992.46
TOTAL EXPENSE					244520.35
	07/12/2016	FEDERAL HWY ADMIN-CURREN		6054C054093	-11729.96
	08/02/2016	FEDERAL HWY ADMIN-CURREN		6054C054095	-24335.98
TOTAL INCOME					-36065.94

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 20160930
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689015	07/05/2016	MERRYMAN BRIDGE	33405	5F55C055153	62045.18
689016	07/05/2016	MATHY CONSTRUCTION	33354	5555C055154	121957.50
699857	07/18/2016	MERRYMAN BRIDGE	33405	5F55C055153	111477.21
699858	07/18/2016	MATHY CONSTRUCTION	33354	5555C055154	122559.81
714212	08/01/2016	MERRYMAN BRIDGE	33405	5F55C055153	30349.65
714358	08/01/2016	MATHY CONSTRUCTION	33354	5555C055154	41240.30
726618	08/15/2016	MERRYMAN BRIDGE	33405	5F55C055153	4194.76
739280	09/06/2016	MERRYMAN BRIDGE	33405	5F55C055153	22843.50
747635	09/12/2016	MATHY CONSTRUCTION	33354	5555C055154	95451.95
TOTAL EXPENSE					612119.86
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-49636.14
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-89181.77
				6055C055137	-23197.42
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-24279.72
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-3355.81
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5F55C055153	-18274.80
TOTAL INCOME					-207925.66

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 20160930
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689106	07/05/2016	NORRIS ASPHALT PAVING	33251	5E56C056093	389016.28
689107	07/05/2016	NORRIS ASPHALT PAVING	33249	5556C056090	17950.24
689108	07/05/2016	NORRIS ASPHALT PAVING	33250	5556C056092	74392.28
689109	07/05/2016	NORRIS ASPHALT PAVING	33252	5B56C056094	513565.71
699963	07/18/2016	NORRIS ASPHALT PAVING	33251	5E56C056093	24678.38
699966	07/18/2016	NORRIS ASPHALT PAVING	33252	5B56C056094	16299.92
700020	07/18/2016	NORRIS ASPHALT PAVING	33250	5556C056092	912.42
700021	07/18/2016	NORRIS ASPHALT PAVING	33249	5556C056090	76.26
714311	08/01/2016	NORRIS ASPHALT PAVING	33250	5556C056092	6.06
714313	08/01/2016	NORRIS ASPHALT PAVING	33251	5E56C056093	7005.92
714314	08/01/2016	NORRIS ASPHALT PAVING	33252	5B56C056094	242.40
728329	08/22/2016	NORRIS ASPHALT PAVING	33251	5E56C056093	16823.64
728330	08/22/2016	NORRIS ASPHALT PAVING	33252	5B56C056094	11029.39
TOTAL EXPENSE					1071998.90
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5E56C056093	-152330.82
TOTAL INCOME					-152330.82

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 20160930
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
685468	07/05/2016	JIM SCHROEDER	32671	5F57C057122	12627.25
694795	07/11/2016	TAYLOR CONSTRUCTION INC	32848	5F57C057123	3822.78
714382	08/01/2016	HORSFIELD	33327	5E57C057125	1206785.21
736780	08/29/2016	HORSFIELD	33327	5E57C057125	287114.23
750747	09/19/2016	HORSFIELD	33327	5E57C057125	49335.00
TOTAL EXPENSE					1559684.47
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5E57C057125	-568795.45
TOTAL INCOME					-568795.45

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 20160930
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		6058C058047	3486.05
752048	09/26/2016	HR GREEN INC	17685	51580000000	5424.50
761426	10/03/2016	L L PELLING CO INC	33528	5558C058051	72056.83
761427	10/03/2016	L L PELLING CO INC	33529	5558C058052	52424.08
TOTAL EXPENSE					133391.46

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 20160930
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		5E59C059054	140.53
715811	08/17/2016	BRUENING ROCK PRODUCTS I	18440	51590000000	83743.48
716505	08/24/2016	BRUENING ROCK PRODUCTS I	18440	51590000000	28689.75
737725	09/14/2016	BRUENING ROCK PRODUCTS I	18440	51590000000	175469.16
737744	09/14/2016	BRUENING ROCK PRODUCTS I	18440	51590000000	95735.33
737812	09/14/2016	BRUENING ROCK PRODUCTS I	18440	51590000000	11955.25
743044	09/14/2016	BRUENING ROCK PRODUCTS I	18440	51590000000	12234.83
743062	09/14/2016	L & W QUARRIES INC	18602	51590000000	61518.28
752052	09/26/2016	L & W QUARRIES INC	18602	51590000000	49616.31
752053	09/26/2016	L & W QUARRIES INC	18602	51590000000	3437.16
TOTAL EXPENSE					522540.08

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 20160930
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
685484	07/05/2016	CHRISTENSEN BROTHERS	32272	6060C060096	29875.50
689046	07/05/2016	FLYNN CO INC	33027	5E60C060107	85320.20
689047	07/05/2016	FLYNN CO INC	33028	5560C060108	13788.16
700012	07/18/2016	FLYNN CO INC	33027	5E60C060107	20592.60
700013	07/18/2016	FLYNN CO INC	33028	5560C060108	3403.64
TOTAL EXPENSE					152980.10

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 20160930
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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689116	07/05/2016	NORRIS ASPHALT PAVING	33129	5B63C063120	1097556.33
706565	07/25/2016	NORRIS ASPHALT PAVING	33129	5B63C063120	13662.50
710157	08/08/2016	NORRIS ASPHALT PAVING	33129	5B63C063120	30000.00
024778	08/23/2016			5B63C063120	-500000.00
747699	09/12/2016	NORRIS ASPHALT PAVING	33130	5563C063121	11245.90
747715	09/12/2016	NORRIS ASPHALT PAVING	33653	5563C063123	350875.11
748695	10/03/2016	NORRIS ASPHALT PAVING	33130	5563C063121	20231.19
TOTAL EXPENSE					1023571.03

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 20160930
 FOR COUNTY 64

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
699967	07/18/2016	MANATT'S INC	33359	5E64C064123	308718.78
714333	08/01/2016	PETERSON CONTRACTORS	32998	5F64C064031	34779.39
736808	08/29/2016	MANATT'S INC	33359	5E64C064123	799509.84
TOTAL EXPENSE					1143008.01
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5E64C064123	-246975.02
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5F64C064031	-27823.51
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6064C064106	-40992.05
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E64C064123	-75587.48
TOTAL INCOME					-391378.06

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 20160930
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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694982	07/20/2016	JEO CONSULTING GROUP INC	13332	51650000000	484.00
685754	07/22/2016	JEO CONSULTING GROUP INC	17413	5E65C065098	280.00
698453	07/27/2016	HGM ASSOCIATES	16643	51650000000	824.23
728272	08/22/2016	WESTERN ENGINEERING CO	32609	5E65C065098	7890.46
753427	09/28/2016	HGM ASSOCIATES	16643	51650000000	1117.41
TOTAL EXPENSE					10596.10
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E65C065098	-6312.37
TOTAL INCOME					-6312.37

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 20160930
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		5E66C066049	2573.92
699987	07/18/2016	PETERSON CONTRACTORS	32940	5F66C066061	66386.85
714306	08/01/2016	PETERSON CONTRACTORS	32940	5F66C066061	101349.95
728379	08/22/2016	ULLAND BROTHERS INC	33133	5566C066063	364461.25
728380	08/22/2016	PETERSON CONTRACTORS	32940	5F66C066061	4243.75
739315	09/06/2016	PETERSON CONTRACTORS	32940	5F66C066061	10762.90
747718	09/12/2016	ULLAND BROTHERS INC	33133	5566C066063	162923.59
TOTAL EXPENSE					712702.21
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5F66C066061	-53109.48
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5F66C066061	-81079.96
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5F66C066061	-3395.00
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5F66C066061	-3220.36
TOTAL INCOME					-140804.80

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 20160930
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
699897	07/18/2016	CEDAR VALLEY CORP LLC	32951	5567C067076	107309.79
721537	08/08/2016	CEDAR VALLEY CORP LLC	32951	5567C067076	1128083.72
024752	08/18/2016	IDOT		5D67C067071	-970212.67
				5D67C067073	-1189787.33
726445	09/12/2016	DIXON CONSTRUCTION CO	32086	5D67C067073	7725.73
726450	09/12/2016	DIXON CONSTRUCTION CO	32085	5D67C067071	9190.83
TOTAL EXPENSE					-907689.93

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 20160930
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689212	07/08/2016	CALHOUN-BURNS AND	16988	51680000000	1478.00
736826	08/29/2016	HERBERGER CONSTRUCTION	33408	5F68C068073	36384.70
722702	08/30/2016	CALHOUN-BURNS AND	16988	51680000000	2031.90
722707	08/30/2016	CALHOUN-BURNS AND	17376	51680000000	2665.00
726818	08/31/2016	CALHOUN-BURNS AND	18459	51680000000	1153.20
747725	09/12/2016	HERBERGER CONSTRUCTION	33408	5F68C068073	43809.08
755187	09/26/2016	HERBERGER CONSTRUCTION	33408	5F68C068073	67103.24
752137	09/27/2016	CALHOUN-BURNS AND	18459	51680000000	1153.20
752142	09/27/2016	CALHOUN-BURNS AND	16988	51680000000	1220.30
752144	09/27/2016	CALHOUN-BURNS AND	17376	51680000000	2381.00
TOTAL EXPENSE					159379.62
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5F68C068073	-29107.76
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5F68C068073	-35047.26
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5F68C068073	-43336.50
TOTAL INCOME					-107491.52

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 20160930
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
694772	07/11/2016	KNIFE RIVER CORPORATION	32952	5B69C069050	46023.87
694774	07/11/2016	KNIFE RIVER CORPORATION	32953	5B69C069053	55184.75
726413	08/23/2016	MONTGOMERY COUNTY	17760	5F698002601	23824.65
736759	08/29/2016	KNIFE RIVER CORPORATION	32953	5B69C069053	125951.94
736760	08/29/2016	KNIFE RIVER CORPORATION	32952	5B69C069050	320259.80
721987	09/01/2016	MONTGOMERY COUNTY	18445	5F693052601	33651.03
722720	09/12/2016	WESTERN ENGINEERING CO	32780	5569C069056	9617.88
722721	09/12/2016	WESTERN ENGINEERING CO	32781	5569C069057	20382.12
TOTAL EXPENSE					634896.04
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5F698002601	-19059.72
TOTAL INCOME					-19059.72

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 20160930
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689103	07/05/2016	JIM SCHROEDER	32672	5F70C070056	122352.73
699975	07/18/2016	JIM SCHROEDER	32672	5F70C070056	28587.14
728382	08/22/2016	JIM SCHROEDER	32672	5F70C070056	56905.71
755151	09/26/2016	JIM SCHROEDER	32672	5F70C070056	33876.28
TOTAL EXPENSE					241721.86
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-97882.18
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-22869.71
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-45524.57
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5F70C070057	-40294.62
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-27101.02
TOTAL INCOME					-233672.10

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 20160930
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689051	07/05/2016	REILLY CONSTRUCTION CO	33097	5F71C071077	116544.53
699968	07/18/2016	REILLY CONSTRUCTION CO	33097	5F71C071077	39906.15
726778	08/15/2016	REILLY CONSTRUCTION CO	33097	5F71C071077	7347.75
736778	08/29/2016	OMG MIDWEST INC	33136	5E71C071073	694455.77
736779	08/29/2016	OMG MIDWEST INC	33137	5E71C071074	7642.82
747686	09/12/2016	OMG MIDWEST INC	33137	5E71C071074	948637.51
TOTAL EXPENSE					1814534.53
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5F71C071077	-93235.62
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5F71C071077	-31924.92
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5F71C071077	-5878.20
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E71C071073	-476081.20
				5E71C071074	-6114.26
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5E71C071074	-758910.01
TOTAL INCOME					-1372144.21

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 20160930
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
682028	07/05/2016	SCHILDBERG CONSTRUCTION	33164	5573C073128	12605.91
703967	07/25/2016	CRAMER & ASSOC INC	32814	6373C073127	10920.59
728165	08/22/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	14894.90
752155	09/26/2016	HENNINGSSEN CONSTRUCTION	32618	5E73C073125	30000.00
TOTAL EXPENSE					68421.40
	07/26/2016	FEDERAL HWY ADMIN-CURREN		6373C073127	-8736.47
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-11915.92
TOTAL INCOME					-20652.39

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 20160930
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
694792	07/11/2016	PETERSON CONTRACTORS	32943	6074C074097	86112.04
700018	07/18/2016	HEARTLAND ASPHALT INC	33140	5574C074101	1024552.85
706556	07/25/2016	PETERSON CONTRACTORS	32943	6074C074097	58578.59
714320	08/01/2016	HEARTLAND ASPHALT INC	33140	5574C074101	50264.20
721501	08/08/2016	PETERSON CONTRACTORS	32943	6074C074097	680.94
726779	08/15/2016	HEARTLAND ASPHALT INC	33140	5574C074101	11206.09
TOTAL EXPENSE					1231394.71
	07/12/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-68889.63
	07/26/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-46862.87
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6074C074097	-544.75
TOTAL INCOME					-116297.25

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 20160930
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
706514	07/25/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	40174.49
721503	08/08/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	64004.92
728327	08/22/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	126526.80
739276	09/06/2016	CEDAR VALLEY CORP LLC	33238	5575C075137	77676.95
747716	09/12/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	183975.53
750666	09/19/2016	CEDAR VALLEY CORP LLC	33238	5575C075137	31227.94
761444	10/03/2016	MIDWEST CONTRACTING LLC	33555	5575C075144	300370.20
TOTAL EXPENSE					823956.83
	07/25/2016	PLYMOUTH CO TRANS RUTF		51750000000	-212500.00
TOTAL INCOME					-212500.00

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 20160930
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
706520	07/25/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	107123.94
721477	08/08/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	175979.44
728335	08/22/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	99237.47
729067	09/06/2016	MIDAMERICAN ENERGY	18507	5E77C077164	112810.40
739238	09/06/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	10848.05
761308	10/03/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	134735.74
TOTAL EXPENSE					640735.04
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-2520.00
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-120890.28
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-83551.84
		JOHNSTON, CITY OF		5E77C077164	-430000.00
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-9323.28
TOTAL INCOME					-646285.40

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 20160930
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689020	07/05/2016	WESTERN ENGINEERING CO	32200	5R78C078168	15788.13
694796	07/11/2016	A M COHRON & SON INC	32851	6078C078183	12144.40
714335	08/01/2016	WESTERN ENGINEERING CO	32200	5R78C078168	102.06
721486	08/08/2016	A M COHRON & SON INC	32851	6078C078183	77803.70
721487	08/08/2016	WESTERN ENGINEERING CO	33531	5E78C078188	97602.51
728381	08/22/2016	A M COHRON & SON INC	32851	6078C078183	61201.18
739235	09/06/2016	A M COHRON & SON INC	32851	6078C078183	101102.42
739314	09/06/2016	WESTERN ENGINEERING CO	33531	5E78C078188	663263.68
743029	09/12/2016	GODBERSEN SMITH	30744	6078C078176	20263.57
748842	09/19/2016	GODBERSEN SMITH	30744	6078C078176	34.50
750730	09/19/2016	A M COHRON & SON INC	32851	6078C078183	117290.36
750753	09/19/2016	WESTERN ENGINEERING CO	33531	5E78C078188	201144.27
761340	10/03/2016	A M COHRON & SON INC	32851	6078C078183	127718.10
761343	10/03/2016	WESTERN ENGINEERING CO	33531	5E78C078188	48083.06
TOTAL EXPENSE					1543541.94
	07/12/2016	FEDERAL HWY ADMIN-CURREN		6078C078183	-9715.52
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E78C078188	-78082.01
				6078C078183	-62242.96
	08/23/2016	FEDERAL HWY ADMIN-CURREN		6078C078183	-48960.94
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5E78C078188	-530610.94
				6078C078183	-80881.94
	09/14/2016	FEDERAL HWY ADMIN-CURREN		6078C078176	-2250.36
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E78C078188	-111307.05
				6078C078183	-93832.29
TOTAL INCOME					-1017884.01

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 20160930
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
694771	07/11/2016	MANATT'S INC	32891	5580C080068	518481.24
694773	07/11/2016	MANATT'S INC	32890	5580C080067	177459.44
689683	07/21/2016	CALHOUN-BURNS AND	17757	5880C080064	2202.64
706559	07/25/2016	MANATT'S INC	32891	5580C080068	438271.13
726400	08/22/2016	CALHOUN-BURNS AND	17757	5880C080064	8470.10
753430	09/28/2016	CALHOUN-BURNS AND	17858	51800000000	14467.50
753435	09/28/2016	CALHOUN-BURNS AND	17757	5880C080064	2310.62
TOTAL EXPENSE					1161662.67

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 20160930
 FOR COUNTY 81

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
722719	08/15/2016	QUALITY STRIPING INC	33171	6C81C081066	3351.97
TOTAL EXPENSE					3351.97
	08/16/2016	FEDERAL HWY ADMIN-CURREN		6C81C081066	-3016.77
TOTAL INCOME					-3016.77

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 20160930
 FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
736721	08/29/2016	MATHY CONSTRUCTION	33261	5582C082056	73761.08
750746	09/19/2016	MATHY CONSTRUCTION	33261	5582C082056	459638.00
755085	09/26/2016	MATHY CONSTRUCTION	33261	5582C082056	780835.77
TOTAL EXPENSE					1314234.85

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 20160930
 FOR COUNTY 83

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
689110	07/05/2016	GODBERSEN SMITH	33409	5F83C083057	21729.94
024584	07/12/2016	IDOT		5F83C083056	2794.92
706535	07/25/2016	GODBERSEN SMITH	33409	5F83C083057	32895.18
726780	08/15/2016	A M COHRON & SON INC	33581	5583C083065	5529.00
726783	08/15/2016	GODBERSEN SMITH	33409	5F83C083057	84434.67
736802	08/29/2016	GODBERSEN SMITH	33409	5F83C083057	117415.93
736803	08/29/2016	A M COHRON & SON INC	33581	5583C083065	52532.22
750731	09/19/2016	GODBERSEN SMITH	33409	5F83C083057	145214.12
750732	09/19/2016	A M COHRON & SON INC	33581	5583C083065	73678.22
753444	09/28/2016	CERTIFIED TESTING		51830000000	2500.00
TOTAL EXPENSE					538724.20
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-17383.95
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-26316.14
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-67547.74
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-93932.74
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5F83C083057	-116171.30
TOTAL INCOME					-321351.87

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 20160930
 FOR COUNTY 84

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
689028	07/05/2016	CHRISTENSEN BROTHERS	33314	60846550605	80540.85
024584	07/12/2016	IDOT		5E84C084147	2166.48
706522	07/25/2016	CHRISTENSEN BROTHERS	33314	60846550605	170132.34
721491	08/08/2016	CHRISTENSEN BROTHERS	33314	60846550605	127739.30
728337	08/22/2016	CHRISTENSEN BROTHERS	33314	60846550605	182087.91
739271	09/06/2016	CHRISTENSEN BROTHERS	33314	60846550605	56364.76
750715	09/19/2016	OMG MIDWEST INC	33364	5584C084151	2706.69
750716	09/19/2016	OMG MIDWEST INC	33365	5584C084152	143140.16
750717	09/19/2016	CHRISTENSEN BROTHERS	33314	60846550605	20744.89
761356	10/03/2016	OMG MIDWEST INC	33363	5E84C084150	216411.69
761357	10/03/2016	OMG MIDWEST INC	33364	5584C084151	142529.84
761358	10/03/2016	OMG MIDWEST INC	33365	5584C084152	524.07
761362	10/03/2016	CHRISTENSEN BROTHERS	33314	60846550605	338167.54
TOTAL EXPENSE					1483256.52
	07/06/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-64432.68
	07/26/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-136105.87
	08/09/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-102191.44
	08/23/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-145670.33
	09/08/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-45091.81
	09/20/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-16595.91
TOTAL INCOME					-510088.04

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 20160930
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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703972	07/25/2016	CHRISTENSEN BROTHERS	33007	5585C085131	1890.60
703979	07/25/2016	CHRISTENSEN BROTHERS	33008	5585C085134	2614.21
728372	08/22/2016	MANATT'S INC	32965	5585C085130	207508.50
728373	08/22/2016	PETERSON CONTRACTORS	33218	5585C085140	92650.33
728374	08/22/2016	PETERSON CONTRACTORS	33217	5585C085139	10767.00
739308	09/06/2016	PETERSON CONTRACTORS	33217	5585C085139	35351.84
739309	09/06/2016	MANATT'S INC	32965	5585C085130	960.30
739310	09/06/2016	MANATT'S INC	32966	5585C085132	108762.86
739311	09/06/2016	MANATT'S INC	33262	5585C085133	647339.30
739312	09/06/2016	REILLY CONSTRUCTION CO	33283	5585C085138	97374.09
750679	09/19/2016	PETERSON CONTRACTORS	33217	5585C085139	146991.08
750680	09/19/2016	REILLY CONSTRUCTION CO	33283	5585C085138	14127.31
750681	09/19/2016	MANATT'S INC	33263	5E85C085135	7454.98
750682	09/19/2016	MANATT'S INC	33262	5585C085133	2571.47
750685	09/19/2016	MANATT'S INC	32966	5585C085132	266867.37
750686	09/19/2016	MANATT'S INC	32965	5585C085130	1623.49
750687	09/19/2016	PETERSON CONTRACTORS	33216	5585C085137	64023.97
761309	10/03/2016	MANATT'S INC	32966	5585C085132	1845.56
761310	10/03/2016	MANATT'S INC	33262	5585C085133	2761.93
761311	10/03/2016	PETERSON CONTRACTORS	33316	5585C085136	3661.75
761312	10/03/2016	REILLY CONSTRUCTION CO	33283	5585C085138	409.58
761316	10/03/2016	PETERSON CONTRACTORS	33216	5585C085137	83863.77
761317	10/03/2016	MANATT'S INC	33263	5E85C085135	552638.03
761318	10/03/2016	PETERSON CONTRACTORS	33217	5585C085139	1321.14
TOTAL EXPENSE					2355380.46
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E85C085135	-5963.98
TOTAL INCOME					-5963.98

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 20160930
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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714334	08/01/2016	TAYLOR CONSTRUCTION INC	32484	60862267601	122080.11
736807	08/29/2016	TAYLOR CONSTRUCTION INC	32484	60862267601	7046.25
TOTAL EXPENSE					129126.36
	08/02/2016	FEDERAL HWY ADMIN-CURREN		60862267601	-97664.09
	08/30/2016	FEDERAL HWY ADMIN-CURREN		60862267601	-5637.00
TOTAL INCOME					-103301.09

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 20160930
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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755153	09/26/2016	HERBERGER CONSTRUCTION	33635	5F88C088050	970.00
TOTAL EXPENSE					970.00
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E88C088047	-4800.00
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5F88C088050	-776.00
TOTAL INCOME					-5576.00

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 20160930
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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706533	07/25/2016	OMG MIDWEST INC	32204	5E89C089085	93204.22
TOTAL EXPENSE					93204.22

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 20160930
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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706511	07/25/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	78823.46
726784	08/15/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	175528.39
736801	08/29/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	153599.30
747698	09/12/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	225785.53
750733	09/19/2016	DELONG CONSTRUCTION INC	33557	5E90C090072	108139.79
TOTAL EXPENSE					741876.47
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-63058.77
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-140422.71
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-122879.44
	09/14/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-180628.42
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-86511.83
TOTAL INCOME					-593501.17

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 20160930
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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684825	07/01/2016	DYER, ROBERT L & TRICIA		51910000000	4231.79
689018	07/05/2016	HERBERGER CONSTRUCTION	33100	5F91C091102	94271.15
689021	07/05/2016	NORRIS ASPHALT PAVING	33532	5E91C091107	1096.10
706512	07/25/2016	MANATT'S INC	32704	5591C091096	880.24
706557	07/25/2016	HERBERGER CONSTRUCTION	33100	5F91C091102	32895.69
706558	07/25/2016	MCCULLEY CULVERTS INC	33411	5F91C091100	1552.00
714384	08/01/2016	NORRIS ASPHALT PAVING	33532	5E91C091107	130271.97
721478	08/08/2016	FLYNN CO INC	33588	5591C091108	9457.50
726785	08/15/2016	NORRIS ASPHALT PAVING	33532	5E91C091107	212940.02
726786	08/15/2016	HERBERGER CONSTRUCTION	33100	5F91C091102	101570.11
726787	08/15/2016	MCANINCH CORPORATION	33587	5591C091097	2567.98
736818	08/29/2016	HERBERGER CONSTRUCTION	33100	5F91C091102	24461.77
739313	09/06/2016	NORRIS ASPHALT PAVING	33532	5E91C091107	1112859.22
739327	09/06/2016	MCCULLEY CULVERTS INC	33411	5F91C091100	140046.27
747685	09/12/2016	MANATT'S INC	32704	5591C091096	600.00
748694	09/19/2016	MANATT'S INC	32704	5591C091096	30000.00
750751	09/19/2016	HERBERGER CONSTRUCTION	33100	5F91C091102	21838.19
755083	09/26/2016	MCANINCH CORPORATION	33587	5591C091097	243427.81
755183	09/26/2016	MCCULLEY CULVERTS INC	33411	5F91C091100	185359.48
TOTAL EXPENSE					2350327.29
	07/06/2016	FEDERAL HWY ADMIN-CURREN		5E91C091107	-876.88
				5F91C091102	-65509.92
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5F91C091100	-1241.60
				5F91C091102	-26316.55
	08/02/2016	FEDERAL HWY ADMIN-CURREN		5E91C091107	-104217.58
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E91C091107	-170352.02
				5F91C091102	-90454.51
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5F91C091102	-20277.99
	09/08/2016	FEDERAL HWY ADMIN-CURREN		5E91C091107	-870515.92
				5F91C091100	-112037.02
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5F91C091102	-17470.55
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5F91C091100	-148287.58
TOTAL INCOME					-1627558.12

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 20160930
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
694770	07/11/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	34993.72
706515	07/25/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	149975.99
721490	08/08/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	40458.70
728293	08/22/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	110543.62
739303	09/06/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	38586.07
750709	09/19/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	7026.68
761355	10/03/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	153465.03
TOTAL EXPENSE					535049.81
	07/12/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-27994.98
	07/26/2016	FEDERAL HWY ADMIN-CURREN		6092C092072	-7558.22
				6092C092083	-119980.79
	08/09/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-32366.96
	08/23/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-88434.90
	09/08/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-30868.86
	09/20/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-5621.34
TOTAL INCOME					-312826.05

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 20160930
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689025	07/05/2016	CRAMER & ASSOC INC	33221	5593C093078	22164.50
689026	07/05/2016	CRAMER & ASSOC INC	33222	5593C093079	8678.69
689883	07/25/2016	CRAMER & ASSOC INC	33221	5593C093078	8361.98
689885	07/25/2016	CRAMER & ASSOC INC	33222	5593C093079	3978.90
747689	09/12/2016	DENCO HIGHWAY	33598	5593C093080	225107.48
755150	09/26/2016	IOWA BRIDGE & CULVERT LC	33220	5F93C093067	135308.90
761447	10/03/2016	DENCO HIGHWAY	33598	5593C093080	5056.12
TOTAL EXPENSE					408656.57
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5F93C093067	-108247.12
TOTAL INCOME					-108247.12

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 20160930
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		5F94C094102	1178.49
689465	07/14/2016	CALHOUN-BURNS AND	16784	51940000000	2798.00
714379	08/01/2016	FORT DODGE ASPHALT CO	33146	5594C094107	196270.78
721476	08/08/2016	FORT DODGE ASPHALT CO	33146	5594C094107	781365.70
709792	08/10/2016	CALHOUN-BURNS AND	16784	51940000000	1727.00
739239	09/06/2016	FORT DODGE ASPHALT CO	33146	5594C094107	37289.98
739257	09/06/2016	FORT DODGE ASPHALT CO	33145	5594C094106	9965.64
TOTAL EXPENSE					1030595.59

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 20160930
 FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
703968	07/25/2016	CRAMER & ASSOC INC	33102	6395C095064	3105.06
721532	08/08/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	241955.83
726680	08/15/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	108495.00
729087	08/29/2016	WINNEBAGO COUNTY	18508	7X95C095065	318479.34
750745	09/19/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	496194.72
761443	10/03/2016	HEARTLAND ASPHALT INC	33367	5E95C095063	712442.40
TOTAL EXPENSE					1880672.35
	07/26/2016	FEDERAL HWY ADMIN-CURREN		6395C095064	-2484.05
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5E95C095063	-193564.66
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E95C095063	-86796.00
	09/20/2016	FEDERAL HWY ADMIN-CURREN		5E95C095063	-396955.78
TOTAL INCOME					-679800.49

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 20160930
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
024584	07/12/2016	IDOT		5F96C096125	976.78
721482	08/08/2016	MATHY CONST. D/B/A	33533	5596C096089	397838.06
728268	08/22/2016	MATHY CONST. D/B/A	33533	5596C096089	532888.37
739233	09/06/2016	BRENNAN CONSTRUCTION CO	33578	5596C096137	82187.50
739234	09/06/2016	MATHY CONST. D/B/A	33533	5596C096089	212527.54
750735	09/19/2016	MATHY CONST. D/B/A	33656	5596C096136	77683.60
750736	09/19/2016	MATHY CONST. D/B/A	33533	5596C096089	38429.17
TOTAL EXPENSE					1342531.02

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 20160930
 FOR COUNTY 97

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
694794	07/11/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	70853.65
700016	07/18/2016	GODBERSEN SMITH	33413	6097C097128	71893.16
721502	08/08/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	168740.23
726716	08/15/2016	SIOUX CITY ENGINEERING	33426	5E97C097127	74459.03
726788	08/15/2016	GODBERSEN SMITH	33413	6097C097128	142656.93
736725	08/29/2016	SIOUX CITY ENGINEERING	33426	5E97C097127	66041.20
736726	08/29/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	138573.62
736727	08/29/2016	GODBERSEN SMITH	33413	6097C097128	56270.72
755132	09/26/2016	GODBERSEN SMITH	33413	6097C097128	120122.32
755133	09/26/2016	SIOUX CITY ENGINEERING	33426	5E97C097127	312710.83
755134	09/26/2016	GRAVES CONSTRUCTION CO	33318	5F97C097120	138838.04
TOTAL EXPENSE					1361159.73
	07/12/2016	FEDERAL HWY ADMIN-CURREN		5F97C097120	-56682.92
	08/09/2016	FEDERAL HWY ADMIN-CURREN		5F97C097120	-134992.18
	08/16/2016	FEDERAL HWY ADMIN-CURREN		5E97C097127	-59567.22
	08/30/2016	FEDERAL HWY ADMIN-CURREN		5E97C097127	-52832.96
				5F97C097120	-126965.78
	09/27/2016	FEDERAL HWY ADMIN-CURREN		5E97C097127	-250168.66
				5F97C097120	-111070.43
TOTAL INCOME					-792280.15

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20160930
 FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
698698	07/18/2016	REILLY CONSTRUCTION CO	31918	6098C098066	8564.52
748723	09/19/2016	CONCRETE FOUNDATIONS INC	32308	5598C098067	27077.74
TOTAL EXPENSE					35642.26

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 20160930
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
694793	07/11/2016	MUSCATINE BRIDGE CO. ,	33225	5F99C099079	123522.54
024584	07/12/2016	IDOT		5F99C099077	1063.29
706536	07/25/2016	MUSCATINE BRIDGE CO. ,	33225	5F99C099079	171160.92
711949	08/01/2016	HEARTLAND ASPHALT INC	33147	5599C099082	30000.00
728376	08/22/2016	MUSCATINE BRIDGE CO. ,	33225	5F99C099079	113666.93
TOTAL EXPENSE					439413.68
	07/12/2016	FEDERAL HWY ADMIN-CURREN		5F99C099079	-98818.03
	07/19/2016	FEDERAL HWY ADMIN-CURREN		5F99C099076	-727.82
	07/26/2016	FEDERAL HWY ADMIN-CURREN		5F99C099077	-37268.38
				5F99C099079	-136928.74
	08/23/2016	FEDERAL HWY ADMIN-CURREN		5F99C099079	-90933.54
TOTAL INCOME					-364676.51