

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 20160331
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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025461	02/28/2017	IDOT		5E01C001083	1370.49
TOTAL EXPENSE					1370.49

IOWA DEPARTMENT OF TRANSPORTATION
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 FOR QUARTER ENDED 20160331
 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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820360	01/03/2017	NORRIS ASPHALT PAVING	33517	5E02C002071	123558.73
827560	01/09/2017	A M COHRON & SON INC	33762	6002C002055	21825.00
834244	01/23/2017	NORRIS ASPHALT PAVING	33516	5502C002070	47593.15
834245	01/23/2017	NORRIS ASPHALT PAVING	33515	5502C002069	32305.13
841134	02/06/2017	A M COHRON & SON INC	33762	6002C002055	39794.25
834656	02/13/2017	NORRIS ASPHALT PAVING	33515	5502C002069	3567.33
834661	02/13/2017	NORRIS ASPHALT PAVING	33516	5502C002070	40.05
025461	02/28/2017	IDOT		6002C002060	3174.23
867966	03/13/2017	A M COHRON & SON INC	33762	6002C002055	69120.32
885061	04/03/2017	A M COHRON & SON INC	33762	6002C002055	105064.00
TOTAL EXPENSE					446042.19
	01/04/2017	FEDERAL HWY ADMIN-CURREN		5E02C002071	-36654.52
	01/10/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-17460.00
	02/07/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-8555.40
	03/15/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-721.68
TOTAL INCOME					-63391.60

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FOR QUARTER ENDED 20160331
FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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025461	02/28/2017	IDOT		5E03C003052	6869.01
TOTAL EXPENSE					6869.01

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FOR QUARTER ENDED 20160331
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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025461	02/28/2017	IDOT		5E04C004068	3648.42
TOTAL EXPENSE					3648.42

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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854700	02/20/2017	CUNNINGHAM REIS CO	33813	5F05C005065	4009.98
854701	02/20/2017	MURPHY HEAVY	33814	5F05C005066	3443.50
860299	02/27/2017	CUNNINGHAM REIS CO	33192	5F05C005061	24180.00
025461	02/28/2017	IDOT		5F05C005061	455.45
862815	03/06/2017	CUNNINGHAM REIS CO	33192	5F05C005061	9408.85
885142	04/03/2017	MURPHY HEAVY	33814	5F05C005066	28139.10
TOTAL EXPENSE					69636.88
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5F05C005065	-3207.98
				5F05C005066	-2754.80
	02/28/2017	FEDERAL HWY ADMIN-CURREN		5F05C005061	-19344.00
	03/08/2017	FEDERAL HWY ADMIN-CURREN		5F05C005061	-7527.08
TOTAL INCOME					-32833.86

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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829400	01/17/2017	PETERSON CONTRACTORS	31997	5F06C006092	18574.11
838611	01/30/2017	IOWA BRIDGE & CULVERT LC	33691	5506C006062	28010.39
841179	02/06/2017	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	34235.96
860272	02/27/2017	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	88095.40
025461	02/28/2017	IDOT		5F06C006091	482.16
878730	03/27/2017	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	15513.40
TOTAL EXPENSE					184911.42
	01/18/2017	FEDERAL HWY ADMIN-CURREN		5F06C006092	-14859.29
	02/07/2017	FEDERAL HWY ADMIN-CURREN		5F06C006101	-27388.77
	02/28/2017	FEDERAL HWY ADMIN-CURREN		5F06C006101	-70476.32
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5F06C006101	-12410.72
TOTAL INCOME					-125135.10

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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813957	01/09/2017	PETERSON CONTRACTORS	31761	5B07C007129	21643.00
832406	01/17/2017	JB HOLLAND CONSTRUCTION	32017	5E07C007134	70.00
025461	02/28/2017	IDOT		5E07C007132	2236.36
TOTAL EXPENSE					23949.36

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FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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025461	02/28/2017	IDOT		5E08C008066	1400.12
TOTAL EXPENSE					1400.12

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FOR QUARTER ENDED 20160331
FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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025461	02/28/2017	IDOT		5E09C009073	1301.10
TOTAL EXPENSE					1301.10

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FOR QUARTER ENDED 20160331
FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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827587	01/09/2017	FLYNN CO INC	33706	5510C010090	78257.79
TOTAL EXPENSE					78257.79

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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827602	01/09/2017	BLACKTOP SERVICE CO &	33241	5E11C011097	39775.36
874254	03/20/2017	GUS CONSTRUCTION CO INC	33889	5E11C011085	25988.24
885064	04/03/2017	GUS CONSTRUCTION CO INC	33889	5E11C011085	146076.37
TOTAL EXPENSE					211839.97
	03/21/2017	FEDERAL HWY ADMIN-CURREN		5E11C011085	-20790.59
TOTAL INCOME					-20790.59

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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820368	01/03/2017	MATHY CONSTRUCTION	33242	5E12C012091	208107.61
820369	01/03/2017	MATHY CONSTRUCTION	33243	5E12C012092	37416.14
834182	01/23/2017	MATHY CONSTRUCTION	33242	5E12C012091	13956.32
834183	01/23/2017	MATHY CONSTRUCTION	33243	5E12C012092	6424.99
834278	01/23/2017	TAYLOR CONSTRUCTION INC	33478	60123102602	1755.00
833573	02/03/2017	BUTLER COUNTY TREASURER	18902	60123102602	10665.33
856376	02/27/2017	TAYLOR CONSTRUCTION INC	33478	60123102602	11216.35
025461	02/28/2017	IDOT		5F12C012088	709.87
				5F12C012089	877.05
				6012C012090	709.87
866684	03/13/2017	GUS CONSTRUCTION CO INC	33477	5F12C012094	5859.28
TOTAL EXPENSE					297697.81
	01/31/2017	FEDERAL HWY ADMIN-CURREN		60123102602	-277350.63
	02/28/2017	FEDERAL HWY ADMIN-CURREN		60123102602	-8973.08
	03/15/2017	FEDERAL HWY ADMIN-CURREN		5F12C012094	-4687.42
TOTAL INCOME					-291011.13

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 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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801497	01/03/2017	CHRISTENSEN BROTHERS	32073	5N13C013087	6921.48
TOTAL EXPENSE					6921.48
	01/04/2017	FEDERAL HWY ADMIN-CURREN		5N13C013087	-2064.55
	02/14/2017	FEDERAL HWY ADMIN-CURREN		5N13C013087	-3472.67
TOTAL INCOME					-5537.22

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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838647	01/30/2017	CONCRETE FOUNDATIONS INC	33020	5E16C016094	9876.68
867951	03/13/2017	TAYLOR CONSTRUCTION INC	32985	5F16C016093	.93
867967	03/13/2017	CONCRETE FOUNDATIONS INC	33020	5E16C016094	86233.38
868411	03/20/2017	TAYLOR CONSTRUCTION INC	32985	5F16C016093	20000.74
885084	04/03/2017	JIM SCHROEDER	33817	6016C016095	143745.87
TOTAL EXPENSE					259857.60

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
841169	02/06/2017	HEARTLAND ASPHALT INC	33226	5E17C017071	28733.93
847478	02/13/2017	PETERSON CONTRACTORS	33295	6017C017073	7692.86
848305	02/13/2017	MINNOWA CONSTRUCTION	32874	6017C017057	49.33
885062	04/03/2017	HEARTLAND ASPHALT INC	33226	5E17C017071	70682.45
TOTAL EXPENSE					107158.57
	02/07/2017	FEDERAL HWY ADMIN-CURREN		6017C017057	-411955.78
	02/14/2017	FEDERAL HWY ADMIN-CURREN		6017C017073	-6154.29
TOTAL INCOME					-418110.07

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 FOR COUNTY 18

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
820282	01/03/2017	GRAVES CONSTRUCTION CO	33198	5F18C018066	14991.35
TOTAL EXPENSE					14991.35
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5F18C018066	-8263.08
	01/04/2017	FEDERAL HWY ADMIN-CURREN		5F18C018066	-11993.08
TOTAL INCOME					-20256.16

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025461	02/28/2017	IDOT		5E19C019084	2230.98
867979	03/13/2017	BRENNAN CONSTRUCTION CO	33969	6019C019083	4607.50
TOTAL EXPENSE					6838.48
	02/28/2017	FEDERAL HWY ADMIN-CURREN		6019C019082	-25973.18
	03/15/2017	FEDERAL HWY ADMIN-CURREN		6019C019083	-3686.00
TOTAL INCOME					-29659.18

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 FOR COUNTY 20

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
819896	01/18/2017	CALHOUN-BURNS AND	18080	5F20C020107	10951.10
838590	01/30/2017	VOGEL TRAFFICE SERVICES	33561	5520C020106	32340.59
839672	02/10/2017	CALHOUN-BURNS AND	18080	5F20C020107	6689.47
025461	02/28/2017	IDOT		5F20C020098	447.36
860829	03/03/2017	CALHOUN-BURNS AND	18080	5F20C020107	10452.30
839400	03/06/2017	VOGEL TRAFFICE SERVICES	33561	5520C020106	1272.39
TOTAL EXPENSE					62153.21
	01/24/2017	FEDERAL HWY ADMIN-CURREN		5F20C020107	-29335.17
TOTAL INCOME					-29335.17

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
818581	01/03/2017	OMG MIDWEST INC	33244	6C21C021130	3445.07
874253	03/20/2017	FLYNN CO INC	33107	5E21C021131	64009.91
TOTAL EXPENSE					67454.98
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5E21C021131	-756000.00
	01/04/2017	FEDERAL HWY ADMIN-CURREN		6C21C021130	-798.54
TOTAL INCOME					-756798.54

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 22

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
820358	01/03/2017	C J MOYNA & SONS	33553	5522C022077	51628.80
841178	02/06/2017	C J MOYNA & SONS	33553	5522C022077	289974.14
TOTAL EXPENSE					341602.94

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 FOR COUNTY 23

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
832437	01/17/2017	MATHY CONST. D/B/A	33429	5E23C023102	111764.02
TOTAL EXPENSE					111764.02

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
864305	03/06/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	30399.80
874256	03/20/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	38518.70
TOTAL EXPENSE					68918.50
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5F24C024103	-6904.48
				6024C024105	-12337.89
	03/08/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-24319.84
	03/21/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-30814.96
TOTAL INCOME					-74377.17

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839720	02/06/2017	MANATT'S INC	33119	5E25C025102	30000.00
885063	04/03/2017	HERBERGER CONSTRUCTION	33480	5F25C025101	38810.67
TOTAL EXPENSE					68810.67
	02/07/2017	FEDERAL HWY ADMIN-CURREN		5E25C025102	-24000.00
TOTAL INCOME					-24000.00

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 FOR COUNTY 26

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
815528	01/04/2017	DAVIS COUNTY ENGINEER		51260000000	279856.40
839667	02/16/2017	CALHOUN-BURNS AND	17361	51260000000	4030.00
TOTAL EXPENSE					283886.40

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 27

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
839674	02/10/2017	CALHOUN-BURNS AND	18302	6327C027057	21554.07
862877	03/07/2017	CALHOUN-BURNS AND	18302	6327C027057	33246.41
TOTAL EXPENSE					54800.48
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5827C027061	-6790.00
	01/31/2017	FEDERAL HWY ADMIN-CURREN		6027C027052	-4859.58
	02/14/2017	FEDERAL HWY ADMIN-CURREN		6327C027057	-17243.26
	03/15/2017	FEDERAL HWY ADMIN-CURREN		6327C027057	-26597.13
TOTAL INCOME					-55489.97

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 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
841184	02/06/2017	TAYLOR CONSTRUCTION INC	33297	5F28C028089	504.40
846995	02/13/2017	TAYLOR CONSTRUCTION INC	33297	5F28C028089	10091.24
TOTAL EXPENSE					10595.64
	02/07/2017	FEDERAL HWY ADMIN-CURREN		5F28C028089	-403.52
	02/14/2017	FEDERAL HWY ADMIN-CURREN		5F28C028089	-8072.99
TOTAL INCOME					-8476.51

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 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
840140	02/16/2017	CALHOUN-BURNS AND	16699	51290000000	555.83
864272	03/06/2017	NORRIS ASPHALT PAVING	33120	5E29C029077	25166.24
TOTAL EXPENSE					25722.07

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FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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878775	03/27/2017	CEDAR VALLEY CORP LLC	33110	5E30C030043	42479.00
TOTAL EXPENSE					42479.00

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 FOR QUARTER ENDED 20160331
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827620	01/09/2017	MATHY CONST. D/B/A	33349	5E31C031078	128499.20
832438	01/17/2017	MATHY CONST. D/B/A	33348	5E31C031077	18941.57
838642	01/30/2017	MATHY CONST. D/B/A	33349	5E31C031078	260588.34
864304	03/06/2017	JIM SCHROEDER	33819	6031C031081	143592.90
878711	03/27/2017	JIM SCHROEDER	33819	6031C031081	203826.75
878735	03/27/2017	MATHY CONST. D/B/A	33349	5E31C031078	36242.47
878736	03/27/2017	MATHY CONST. D/B/A	33348	5E31C031077	30816.11
TOTAL EXPENSE					822507.34
	01/18/2017	FEDERAL HWY ADMIN-CURREN		5E31C031077	-15153.26
	01/24/2017	FEDERAL HWY ADMIN-CURREN		5E31C031078	-715535.36
	03/08/2017	FEDERAL HWY ADMIN-CURREN		6031C031081	-114874.32
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5E31C031077	-24652.89
				6031C031081	-163061.40
TOTAL INCOME					-1033277.23

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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 20160331
FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5E32C032048	-7622.09
TOTAL INCOME					-7622.09

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 20160331
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827622	01/09/2017	CHRISTENSEN BROTHERS	33205	6034C034093	41637.73
834268	01/23/2017	CONCRETE FOUNDATIONS INC	33416	5534C034094	245408.25
834663	02/20/2017	CONCRETE FOUNDATIONS INC	33416	5534C034094	30000.00
878741	03/27/2017	CHRISTENSEN BROTHERS	33205	6034C034093	24267.01
881720	04/03/2017	CHRISTENSEN BROTHERS	33205	6034C034093	21167.85
TOTAL EXPENSE					362480.84
	01/10/2017	FEDERAL HWY ADMIN-CURREN		6034C034093	-17059.64
TOTAL INCOME					-17059.64

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 20160331
 FOR COUNTY 35

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
814595	01/04/2017	CALHOUN-BURNS AND	17429	60356940601	1951.31
819758	01/18/2017	CALHOUN-BURNS AND	18854	5535C035091	6138.70
833554	01/23/2017	MIDWEST CONTRACTING LLC	33207	5F35C035089	5731.64
TOTAL EXPENSE					13821.65
	01/10/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-1561.05
	01/24/2017	FEDERAL HWY ADMIN-CURREN		5F35C035089	-4202.38
TOTAL INCOME					-5763.43

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 20160331
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
818584	01/03/2017	VOGEL TRAFFICE SERVICES	33473	5536C036072	1952.11
841489	03/02/2017	HGM ASSOCIATES	17274	51360000000	973.77
841500	03/02/2017	HGM ASSOCIATES	17275	51360000000	4408.87
854935	03/16/2017	HGM ASSOCIATES	17275	51360000000	5815.12
854937	03/16/2017	HGM ASSOCIATES	17274	51360000000	1015.68
TOTAL EXPENSE					14165.55
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5E36C036065	-1200.96
TOTAL INCOME					-1200.96

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 20160331
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
838588	01/30/2017	GODBERSEN SMITH	33821	6037C037065	51579.75
864292	03/06/2017	GODBERSEN SMITH	33821	6037C037065	102432.00
867972	03/13/2017	WICKS CONSTRUCTION CO	33111	5437C037067	12497.97
862798	03/15/2017	WHKS & CO.	15053	51370000000	3897.00
868415	03/20/2017	WICKS CONSTRUCTION CO	33111	5437C037067	19777.11
TOTAL EXPENSE					190183.83
	01/31/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-41263.80
	03/08/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-81945.60
TOTAL INCOME					-123209.40

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 20160331
 FOR COUNTY 38

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
847840	02/13/2017	QUALITY STRIPING INC	33604	5538C038105	2012.80
851996	02/20/2017	MATHY CONSTRUCTION	32824	5E38C038097	4404.07
025461	02/28/2017	IDOT		5D383505601	736.58
TOTAL EXPENSE					7153.45

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 20160331
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
829466	01/17/2017	GUS CONSTRUCTION CO INC	33660	5539C039086	16057.47
TOTAL EXPENSE					16057.47

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 20160331
FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025461	02/28/2017	IDOT		5E40C040087	2197.73
TOTAL EXPENSE					2197.73

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 20160331
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
848333	02/13/2017	MATHY CONSTRUCTION	33854	5542C042084	1753.39
848334	02/13/2017	MATHY CONSTRUCTION	33853	5E42C042083	1753.39
878705	03/27/2017	PETERSON CONTRACTORS	33769	6342C042079	51992.00
TOTAL EXPENSE					55498.78
	12/29/2016	FEDERAL HWY ADMIN-CURREN		6342C042079	-2328.00
	02/14/2017	FEDERAL HWY ADMIN-CURREN		5E42C042083	-1402.71
	03/28/2017	FEDERAL HWY ADMIN-CURREN		6342C042079	-41593.60
TOTAL INCOME					-45324.31

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 20160331
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
820357	01/03/2017	GRAVES CONSTRUCTION CO	32990	6043C043077	25169.06
827619	01/09/2017	LEROY & SONS INC	33468	5543C043053	1648.02
802181	01/11/2017	SUNDQUIST ENGINEERING PC	18652	6043C043077	1006.00
820468	01/13/2017	SUNDQUIST ENGINEERING PC	18866	51430000000	5188.50
820512	01/13/2017	SUNDQUIST ENGINEERING PC	18866	51430000000	8783.25
829490	01/17/2017	KNIFE RIVER CORPORATION	32686	5E43C043069	30000.00
833519	01/20/2017	KNIFE RIVER CORPORATION	32686	5E43C043069	43.50
809623	02/07/2017	SUNDQUIST ENGINEERING PC	18652	6043C043077	1510.50
838421	02/20/2017	LEROY & SONS INC	33468	5543C043053	19299.52
840117	02/22/2017	SUNDQUIST ENGINEERING PC	18866	51430000000	6115.25
866598	03/13/2017	GRAVES CONSTRUCTION CO	32990	6043C043077	1630.90
864467	03/24/2017	SUNDQUIST ENGINEERING PC	18866	51430000000	12856.50
864443	03/31/2017	SUNDQUIST ENGINEERING PC	08438	51430000000	2401.75
TOTAL EXPENSE					115652.75
	01/18/2017	FEDERAL HWY ADMIN-CURREN		5E43C043069	-14651.92
	01/25/2017	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	02/23/2017	TRANSFER CITY OD PISGAH		51430000000	-1009.00
	03/22/2017	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-17678.92

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 20160331
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839734	02/06/2017	CEDAR VALLEY CORP LLC	33023	5E44C044077	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 20160331
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
885098	04/03/2017	MINNOWA CONSTRUCTION	32813	5F45C045075	12384.96
885134	04/03/2017	SKYLINE CONSTRUCTION INC	34068	6045C045080	2813.00
TOTAL EXPENSE					15197.96
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5F45C045075	-1799.56
	01/10/2017	MATHY CONSTRUCTION COMPA		5545C045077	-22062.42
TOTAL INCOME					-23861.98

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 20160331
 FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
820356	01/03/2017	MANATT'S INC	33323	5546C046064	850.00
820362	01/03/2017	MANATT'S INC	33325	5E46C046067	213915.10
838609	01/30/2017	MANATT'S INC	33323	5546C046064	8950.00
838610	01/30/2017	MANATT'S INC	33324	5546C046066	13682.50
TOTAL EXPENSE					237397.60
	01/04/2017	FEDERAL HWY ADMIN-CURREN		5E46C046067	-110931.20
TOTAL INCOME					-110931.20

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 20160331
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025461	02/28/2017	IDOT		6047C047047	1170.67
862856	03/06/2017	CHRISTENSEN BROTHERS	32476	6047C047051	19116.18
862857	03/06/2017	HENNINGSEN CONSTRUCTION	32313	5E47C047052	29999.00
TOTAL EXPENSE					50285.85

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 20160331
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
818548	01/03/2017	L L PELLING CO INC	33245	5548C048075	30000.00
025461	02/28/2017	IDOT		5E48C048068	5465.52
				5F48C048069	1592.15
TOTAL EXPENSE					37057.67

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 20160331
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
818575	01/03/2017	JIM SCHROEDER	33096	6049C049062	20537.09
820364	01/03/2017	DUNN CONSTRUCTION INC	32910	5549C049057	8821.58
821637	01/09/2017	DUNN CONSTRUCTION INC	32910	5549C049057	30000.00
867978	03/13/2017	HORSFIELD	34000	5549C049068	1940.00
874250	03/20/2017	JIM SCHROEDER	33981	5F49C049065	1988.50
874251	03/20/2017	MATHY CONST. D/B/A	34019	5E49C049069	1390.79
TOTAL EXPENSE					64677.96
	01/04/2017	FEDERAL HWY ADMIN-CURREN		6049C049062	-16405.67
	03/21/2017	FEDERAL HWY ADMIN-CURREN		5F49C049065	-1590.80
TOTAL INCOME					-17996.47

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 20160331
FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025461	02/28/2017	IDOT		5E50C050099	1485.99
TOTAL EXPENSE					1485.99

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 20160331
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
822818	01/23/2017	MCCULLEY CULVERTS INC	32992	5F51C051060	9184.02
822821	01/23/2017	MCCULLEY CULVERTS INC	32993	5F51C051061	6241.26
822823	01/23/2017	MCCULLEY CULVERTS INC	32994	5F51C051062	4415.68
839671	02/16/2017	CALHOUN-BURNS AND	18240	51510000000	1008.70
864282	03/06/2017	NORRIS ASPHALT PAVING	33432	5E51C051058	1048.04
878731	03/27/2017	IOWA BRIDGE & CULVERT LC	33482	5551C051056	131429.07
TOTAL EXPENSE					153326.77
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5E51C051058	-3840.59
	01/24/2017	FEDERAL HWY ADMIN-CURREN		5F51C051060	-7347.22
				5F51C051061	-4959.41
				5F51C051062	-3532.54
TOTAL INCOME					-19679.76

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 20160331
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
815311	01/04/2017	PISARIK, LAWRENCE J		5553C053035	552.00
827608	01/09/2017	HORSFIELD	33584	5E53C053081	183058.73
025461	02/28/2017	IDOT		5E53C053070	649.34
				6C53C053077	1495.82
TOTAL EXPENSE					185755.89
	01/10/2017	FEDERAL HWY ADMIN-CURREN		5E53C053081	-146446.98
TOTAL INCOME					-146446.98

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 20160331
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
832433	01/17/2017	HERBERGER CONSTRUCTION	33404	5F54C054103	173486.16
832434	01/17/2017	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	14107.58
832436	01/17/2017	DELONG CONSTRUCTION INC	33754	5554C054108	2667.50
848342	02/13/2017	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	21606.75
025461	02/28/2017	IDOT		6054C054085	4981.00
				6054C054095	1354.31
867970	03/13/2017	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	55895.55
878740	03/27/2017	HERBERGER CONSTRUCTION	33404	5F54C054103	47575.74
TOTAL EXPENSE					321674.59
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5F54C054102	-46862.64
	01/18/2017	FEDERAL HWY ADMIN-CURREN		5F54C054102	-11286.06
	02/14/2017	FEDERAL HWY ADMIN-CURREN		5F54C054102	-17285.40
	03/15/2017	FEDERAL HWY ADMIN-CURREN		5F54C054102	-44716.44
TOTAL INCOME					-120150.54

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 20160331
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839728	02/06/2017	NORRIS ASPHALT PAVING	33252	5B56C056094	16736.21
850068	02/20/2017	NORRIS ASPHALT PAVING	33251	5E56C056093	25472.28
850075	02/20/2017	NORRIS ASPHALT PAVING	33249	5556C056090	1182.81
850746	02/20/2017	NORRIS ASPHALT PAVING	33250	5556C056092	2556.92
025461	02/28/2017	IDOT		5E56C056091	2770.02
871470	03/20/2017	NORRIS ASPHALT PAVING	03325	5556C056092	787.99
TOTAL EXPENSE					49506.23

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 20160331
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
854698	02/20/2017	PETERSON CONTRACTORS	33383	5557C057127	9378.40
878712	03/27/2017	HORSFIELD	34002	5557C057131	3686.00
TOTAL EXPENSE					13064.40

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 20160331
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
838417	01/30/2017	L L PELLING CO INC	33528	5558C058051	14419.17
838419	01/30/2017	L L PELLING CO INC	33529	5558C058052	15580.83
833432	02/06/2017	HR GREEN INC	17685	51580000000	12368.00
835434	02/08/2017	HR GREEN INC	17685	51580000000	9285.25
854656	02/20/2017	FLYNN CO INC	33929	5E58C058056	6159.50
852188	03/13/2017	HR GREEN INC	17685	51580000000	21544.00
TOTAL EXPENSE					79356.75
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5E58C058056	-4927.60
TOTAL INCOME					-4927.60

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 20160331
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	01/31/2017	FEDERAL HWY ADMIN-CURREN		5E591237606	-3684.69
TOTAL INCOME					-3684.69

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 20160331
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
841218	02/06/2017	FLYNN CO INC	33932	5E60C060112	4879.10
851271	02/20/2017	MIDWEST CONTRACTING LLC	31939	5860C060103	7167.07
851273	02/20/2017	MIDWEST CONTRACTING LLC	31940	5860C060104	2135.76
851277	02/20/2017	MIDWEST CONTRACTING LLC	31941	5860C060105	3675.63
025461	02/28/2017	IDOT		5E60C060088	1885.25
878742	03/27/2017	PRAHM CONSTRUCTION INC	34073	6060C060114	3395.00
878743	03/27/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	4268.19
TOTAL EXPENSE					27406.00
	02/07/2017	FEDERAL HWY ADMIN-CURREN		5E60C060112	-3903.28
	03/28/2017	FEDERAL HWY ADMIN-CURREN		6060C060114	-2716.00
TOTAL INCOME					-6619.28

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 20160331
FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025461	02/28/2017	IDOT		5F61C061097	649.34
TOTAL EXPENSE					649.34

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 20160331
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
841135	02/06/2017	MCCULLEY CULVERTS INC	33407	6062C062090	5359.25
025461	02/28/2017	IDOT		5F62C062089	964.32
TOTAL EXPENSE					6323.57
	02/07/2017	FEDERAL HWY ADMIN-CURREN		6062C062090	-4287.40
TOTAL INCOME					-4287.40

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 20160331
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
814397	12/30/2016	BNSF RAILWAY COMPANY	18677	5F63C063119	33074.82
814400	12/30/2016	BNSF RAILWAY COMPANY	18677	5F63C063119	1989.32
821873	01/19/2017	CALHOUN-BURNS AND	17038	51630000000	2666.50
833537	02/07/2017	BNSF RAILWAY COMPANY	18677	5F63C063119	9251.45
833538	02/07/2017	BNSF RAILWAY COMPANY	18677	5F63C063119	12313.26
878739	03/27/2017	HERBERGER CONSTRUCTION	33497	5F63C063119	200316.99
TOTAL EXPENSE					259612.34
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5F63C063119	-188276.58
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5F63C063119	-160253.59
TOTAL INCOME					-348530.17

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 20160331
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025461	02/28/2017	IDOT		6064C064106	3585.60
871303	03/20/2017	MANATT'S INC	33359	5E64C064123	14693.64
TOTAL EXPENSE					18279.24

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 20160331
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
820479	01/20/2017	HGM ASSOCIATES	16643	51650000000	8847.69
834215	01/23/2017	IOWA BRIDGE & CULVERT LC	33701	5F65C065099	100238.07
820510	01/27/2017	JEO CONSULTING GROUP INC	13332	51650000000	6022.79
864283	03/06/2017	IOWA BRIDGE & CULVERT LC	33701	5F65C065099	161996.47
TOTAL EXPENSE					277105.02
	01/24/2017	FEDERAL HWY ADMIN-CURREN		5F65C065099	-80190.46
	03/08/2017	FEDERAL HWY ADMIN-CURREN		5F65C065099	-129597.18
TOTAL INCOME					-209787.64

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 20160331
 FOR COUNTY 66

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
833497	01/23/2017	PETERSON CONTRACTORS	32940	5F66C066061	5651.85
TOTAL EXPENSE					5651.85
	03/08/2017	FEDERAL HWY ADMIN-CURREN		5F66C066061	-9911.44
TOTAL INCOME					-9911.44

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 20160331
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
833422	02/06/2017	CALHOUN-BURNS AND	17376	51680000000	2213.80
025461	02/28/2017	IDOT		6068C068045	1997.12
854942	03/16/2017	CALHOUN-BURNS AND	18459	51680000000	3027.15
862867	03/17/2017	CALHOUN-BURNS AND	18459	51680000000	6342.60
TOTAL EXPENSE					13580.67

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 20160331
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
848315	02/13/2017	KNIFE RIVER CORPORATION	32952	5B69C069050	11831.99
848316	02/13/2017	KNIFE RIVER CORPORATION	32953	5B69C069053	15866.94
854706	02/20/2017	A M COHRON & SON INC	33828	5F69C069051	176661.25
864281	03/06/2017	A M COHRON & SON INC	33828	5F69C069051	118808.90
867971	03/13/2017	A M COHRON & SON INC	33828	5F69C069051	51891.31
878727	03/27/2017	A M COHRON & SON INC	33828	5F69C069051	32266.08
TOTAL EXPENSE					407326.47
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-141329.00
	03/08/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-95047.12
	03/15/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-41513.05
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-25812.86
TOTAL INCOME					-303702.03

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 20160331
 FOR COUNTY 70

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
818545	01/03/2017	JIM SCHROEDER	32672	5F70C070056	14447.79
TOTAL EXPENSE					14447.79
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5F70C070056	-930.81
	01/04/2017	FEDERAL HWY ADMIN-CURREN		5F70C070056	-11558.23
TOTAL INCOME					-12489.04

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 20160331
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
820361	01/03/2017	A M COHRON & SON INC	33775	6073C073126	54453.47
832441	01/17/2017	A M COHRON & SON INC	33775	6073C073126	17313.75
838612	01/30/2017	A M COHRON & SON INC	33775	6073C073126	38511.62
848326	02/13/2017	A M COHRON & SON INC	33775	6073C073126	74787.00
860244	02/27/2017	A M COHRON & SON INC	33775	6073C073126	44882.58
867981	03/13/2017	A M COHRON & SON INC	33775	6073C073126	82390.37
878728	03/27/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	40923.04
878729	03/27/2017	A M COHRON & SON INC	33775	6073C073126	79904.02
TOTAL EXPENSE					433165.85
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5F73C073124	-931.20
	01/04/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-43562.78
	01/31/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-30809.30
	02/14/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-59829.60
	02/28/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-35906.06
	03/15/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-65263.46
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-32738.43
				6073C073126	-63923.22
TOTAL INCOME					-332964.05

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 20160331
 FOR COUNTY 74

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
854715	02/20/2017	HEARTLAND ASPHALT INC	33140	5574C074101	30341.39
856584	03/06/2017	HEARTLAND ASPHALT INC	33140	5574C074101	30000.00
TOTAL EXPENSE					60341.39

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 20160331
 FOR COUNTY 75

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
833251	01/23/2017	CEDAR VALLEY CORP LLC	33238	5575C075137	30000.00
838646	01/30/2017	MIDWEST CONTRACTING LLC	33555	5575C075144	48750.38
TOTAL EXPENSE					78750.38

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 20160331
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
820041	01/06/2017	SNYDER & ASSOCIATES INC	11554	5E77C077164	14670.51
834233	01/23/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	343749.84
838591	01/30/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	100550.00
848304	02/13/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	265467.81
847603	02/14/2017	SNYDER & ASSOCIATES INC	11554	5E77C077164	7383.84
847089	02/17/2017	VENTER SPOONER INC	18955	5E77C077164	1135.00
847100	02/17/2017	PITKIN, SETH	18956	5E77C077164	6930.00
847102	02/17/2017	WYMAN, PAUL M	18957	5E77C077164	825.00
847224	02/17/2017	JOHNSTON SOCCER CLUB	18959	5E77C077164	410.00
847239	02/17/2017	JOHNSTON SOCCER CLUB	18960	5E77C077213	50.00
847269	02/17/2017	VENTER SPOONER INC	18961	5E77C077213	50.00
847316	02/17/2017	DES MOINES WATER WORKS	18953	5E77C077164	141088.92
847322	02/17/2017	PIONEER HI-BRED	18954	5E77C077164	16800.00
851092	02/17/2017	SCHERER, RONALD JACK	18983	5E77C077164	3900.00
851095	02/17/2017	RYAN, MICHELLE KATHERYN	18984	5E77C077213	975.00
851351	02/17/2017	MIDAMERICAN ENERGY	18996	5E77C077213	3085.00
860245	02/27/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	159083.28
025461	02/28/2017	IDOT		5E77C077206	1951.70
856372	03/07/2017	SNYDER & ASSOCIATES INC	11554	5E77C077164	5087.52
867962	03/13/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	316279.41
878737	03/27/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	156164.24
TOTAL EXPENSE					1545637.07
	01/10/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-11736.41
	01/24/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-244062.80
	01/31/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-80440.00
	02/14/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-222002.76
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-5907.07
	02/28/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-153895.76
	03/15/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-313385.17
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-124931.39
TOTAL INCOME					-1156361.36

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 20160331
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827618	01/09/2017	DIXON CONSTRUCTION CO	33632	6078C078189	62491.76
827621	01/09/2017	A M COHRON & SON INC	32851	6078C078183	9077.50
829393	01/17/2017	JENSEN CONSTRUCTION CO	31916	6078C078169	30000.00
834243	01/23/2017	DIXON CONSTRUCTION CO	33632	6078C078189	23280.00
841183	02/06/2017	DIXON CONSTRUCTION CO	33632	6078C078189	134117.55
867980	03/13/2017	A M COHRON & SON INC	32851	6078C078183	11641.20
875900	04/03/2017	WESTERN ENGINEERING CO	32200	5R78C078168	29357.45
TOTAL EXPENSE					299965.46
	12/29/2016	FEDERAL HWY ADMIN-CURREN		6078C078189	-39282.02
	01/10/2017	FEDERAL HWY ADMIN-CURREN		6078C078189	-49993.41
	01/24/2017	FEDERAL HWY ADMIN-CURREN		6078C078189	-18624.00
	02/07/2017	FEDERAL HWY ADMIN-CURREN		6078C078189	-154088.76
	03/21/2017	FEDERAL HWY ADMIN-CURREN		6078C078169	-12393.40
TOTAL INCOME					-274381.59

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 20160331
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827561	01/09/2017	MANATT'S INC	32891	5580C080068	4146.55
820466	01/20/2017	CALHOUN-BURNS AND	17757	5880C080064	576.40
827084	01/30/2017	MANATT'S INC	32890	5580C080067	14488.65
829109	01/30/2017	MANATT'S INC	32891	5580C080068	8506.10
840149	02/10/2017	CALHOUN-BURNS AND	17757	5880C080064	2279.70
840138	02/22/2017	CALHOUN-BURNS AND	17858	51800000000	14110.50
874258	03/20/2017	UNITED CONTRACTORS INC	32481	5880C080064	414916.17
864643	03/29/2017	CALHOUN-BURNS AND	17858	51800000000	28834.50
TOTAL EXPENSE					487858.57

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 20160331
 FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
841170	02/06/2017	MATHY CONSTRUCTION	33261	5582C082056	63709.24
025461	02/28/2017	IDOT		5E82C082053	4134.82
860246	03/01/2017	MATHY CONSTRUCTION	33261	5582C082056	38848.57
TOTAL EXPENSE					106692.63

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 20160331
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
838645	01/30/2017	A M COHRON & SON INC	33581	5583C083065	52577.91
878744	03/27/2017	GODBERSEN SMITH	33409	5F83C083057	25057.45
881717	04/03/2017	GODBERSEN SMITH	33409	5F83C083057	20889.86
TOTAL EXPENSE					98525.22
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5F83C083057	-20045.96
TOTAL INCOME					-20045.96

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 20160331
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827579	01/09/2017	CHRISTENSEN BROTHERS	33314	60846550605	11275.00
834229	01/23/2017	CHRISTENSEN BROTHERS	33314	60846550605	60185.00
839742	02/06/2017	OMG MIDWEST INC	33363	5E84C084150	20768.61
839743	02/06/2017	OMG MIDWEST INC	33364	5584C084151	4677.09
839744	02/06/2017	OMG MIDWEST INC	33365	5584C084152	4554.30
841212	02/06/2017	CHRISTENSEN BROTHERS	33314	60846550605	101881.48
854663	02/20/2017	CHRISTENSEN BROTHERS	33314	60846550605	37073.70
874224	03/20/2017	CHRISTENSEN BROTHERS	33314	60846550605	103852.05
885081	04/03/2017	CHRISTENSEN BROTHERS	33314	60846550605	34217.45
TOTAL EXPENSE					378484.68
	12/29/2016	FEDERAL HWY ADMIN-CURREN		60846550605	-201628.00
	01/10/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-9020.00
	01/24/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-48148.00
	02/07/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-81505.18
	02/22/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-29658.96
	03/21/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-83081.64
TOTAL INCOME					-453041.78

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 20160331
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847841	02/13/2017	MANATT'S INC	33263	5E85C085135	18110.96
878732	03/27/2017	MANATT'S INC	34026	5E85C085142	2425.00
878733	03/27/2017	HEARTLAND ASPHALT INC	34025	5E85C085141	1940.00
885085	04/03/2017	MANATT'S INC	34102	5585C085143	5820.00
TOTAL EXPENSE					28295.96
	02/14/2017	FEDERAL HWY ADMIN-CURREN		5E85C085135	-13705.11
	03/21/2017	FEDERAL HWY ADMIN-CURREN		5E85C085135	-783.68
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5E85C085141	-1552.00
				5E85C085142	-1940.00
TOTAL INCOME					-17980.79

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 20160331
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827580	01/09/2017	PETERSON CONTRACTORS	33634	5F86C086084	119399.18
878704	03/27/2017	PETERSON CONTRACTORS	33634	5F86C086084	764800.88
TOTAL EXPENSE					884200.06
	01/10/2017	FEDERAL HWY ADMIN-CURREN		5F86C086084	-95519.34
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5F86C086084	-611840.70
TOTAL INCOME					-707360.04

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 20160331
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
820359	01/03/2017	HERBERGER CONSTRUCTION	33635	5F88C088050	78376.30
832440	01/17/2017	HERBERGER CONSTRUCTION	33635	5F88C088050	38548.01
854650	02/20/2017	HERBERGER CONSTRUCTION	33635	5F88C088050	52788.02
878734	03/27/2017	HERBERGER CONSTRUCTION	33635	5F88C088050	278831.56
TOTAL EXPENSE					448543.89
	01/04/2017	FEDERAL HWY ADMIN-CURREN		5F88C088050	-62701.04
	01/18/2017	FEDERAL HWY ADMIN-CURREN		5F88C088050	-30838.41
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5F88C088050	-42230.42
	03/28/2017	FEDERAL HWY ADMIN-CURREN		5F88C088050	-223065.25
TOTAL INCOME					-358835.12

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 20160331
FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025461	02/28/2017	IDOT		5F89C089082	576.84
TOTAL EXPENSE					576.84

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 20160331
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
860271	02/27/2017	DELONG CONSTRUCTION INC	33557	5E90C090072	2000.00
TOTAL EXPENSE					2000.00
	12/29/2016	FEDERAL HWY ADMIN-CURREN		5E90C090072	-225108.54
	02/28/2017	FEDERAL HWY ADMIN-CURREN		5E90C090072	-1600.00
TOTAL INCOME					-226708.54

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 20160331
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
827581	01/09/2017	HERBERGER CONSTRUCTION	33777	6091C091101	4582.76
827582	01/09/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	3084.60
827583	01/09/2017	MCCULLEY CULVERTS INC	33411	5F91C091100	1902.02
829455	01/17/2017	MIDWEST CONTRACTORS	32636	5591C091099	7176.72
829460	01/17/2017	MIDWEST CONTRACTORS	33466	5591C091105	6426.95
827905	01/30/2017	MIDAMERICAN ENERGY		51910000000	131323.94
838589	01/30/2017	NORRIS ASPHALT PAVING	33532	5E91C091107	14201.07
838643	01/30/2017	FLYNN CO INC	33588	5591C091108	59244.80
841176	02/06/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	28348.25
841177	02/06/2017	HERBERGER CONSTRUCTION	33777	6091C091101	25365.78
839653	02/13/2017	FLYNN CO INC	33588	5591C091108	30000.00
850085	02/20/2017	MCCULLEY CULVERTS INC	33411	5F91C091100	13041.49
854660	02/20/2017	MCANINCH CORPORATION	33587	5591C091097	24693.11
854704	02/20/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	96365.09
854705	02/20/2017	NORRIS ASPHALT PAVING	33953	5E91C091112	14052.50
025461	02/28/2017	IDOT		5F91C091092	3305.49
				5591C091108	282.70
861849	03/06/2017	NORRIS ASPHALT PAVING	33532	5E91C091107	30000.00
867976	03/13/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	70331.81
867977	03/13/2017	HERBERGER CONSTRUCTION	33777	6091C091101	207391.89
885082	04/03/2017	HERBERGER CONSTRUCTION	33777	6091C091101	393144.74
885086	04/03/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	104247.12
885087	04/03/2017	MCANINCH CORPORATION	33587	5591C091097	3380.79
TOTAL EXPENSE					1271893.62
	01/10/2017	FEDERAL HWY ADMIN-CURREN		5F91C091100	-1521.62
				5F91C091103	-2467.68
				6091C091101	-3666.21
	02/07/2017	FEDERAL HWY ADMIN-CURREN		5F91C091103	-22678.60
				6091C091101	-15283.13
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5E91C091112	-11242.00
				5F91C091100	-10433.19
				5F91C091103	-65096.31
	03/15/2017	FEDERAL HWY ADMIN-CURREN		5F91C091103	-55683.45
				6091C091101	-165913.51
TOTAL INCOME					-353985.70

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 20160331
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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885145	04/03/2017	IOWA BRIDGE & CULVERT LC	33012	6092C092083	22342.58
TOTAL EXPENSE					22342.58

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 20160331
 FOR COUNTY 93

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
851278	02/20/2017	IOWA BRIDGE & CULVERT LC	33220	5F93C093067	11300.68
TOTAL EXPENSE					11300.68
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5F93C093067	-9040.54
	03/21/2017	FEDERAL HWY ADMIN-CURREN		5F93C093067	2000.00
TOTAL INCOME					-7040.54

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 20160331
FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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862642	03/20/2017	CALHOUN-BURNS AND	16784	51940000000	15249.00
TOTAL EXPENSE					15249.00

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 20160331
 FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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813907	01/06/2017	WINNEBAGO COUNTY	18508	7X95C095065	131197.58
822830	01/09/2017	HEARTLAND ASPHALT INC	33367	5E95C095063	30000.00
TOTAL EXPENSE					161197.58

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 20160331
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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820363	01/03/2017	SKYLINE CONSTRUCTION INC	31973	6B96C096124	14457.44
821629	01/23/2017	SKYLINE CONSTRUCTION INC	31973	6B96C096124	30000.00
838332	01/27/2017	SKYLINE CONSTRUCTION INC	31973	6B96C096124	82.50
815812	01/30/2017	BRENNAN CONSTRUCTION CO	33578	5596C096137	2595.88
818573	01/30/2017	MATHY CONST. D/B/A	33656	5596C096136	20940.71
TOTAL EXPENSE					68076.53

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 20160331
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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827584	01/09/2017	SIOUX CITY ENGINEERING	33426	5E97C097127	2737.78
834259	01/23/2017	K & L CONSTRUCTION INC	33470	5897C097125	19245.20
854654	02/20/2017	GRAVES CONSTRUCTION CO	33318	5F97C097120	485.00
025461	02/28/2017	IDOT		60970867601	1021.09
874218	03/20/2017	SIOUX CITY ENGINEERING	33426	5E97C097127	2877.73
TOTAL EXPENSE					26366.80
	01/18/2017	FEDERAL HWY ADMIN-CURREN		6097C097128	-541244.14
	02/22/2017	FEDERAL HWY ADMIN-CURREN		5F97C097120	-388.00
TOTAL INCOME					-541632.14