

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 20170630  
 FOR COUNTY 01

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
881231	04/24/2017	SCHILDBERG CONSTRUCTION	19074	5501C001095	81114.62
926568	05/30/2017	MIDWEST COATINGS	34240	5501C001096	42154.74
TOTAL EXPENSE					123269.36

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 FOR QUARTER ENDED 20170630  
 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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895541	04/24/2017	BNSF RAILWAY COMPANY		6002C002055	33574.11
901800	04/24/2017	NORRIS ASPHALT PAVING	33517	5E02C002071	2174.07
901801	04/24/2017	A M COHRON & SON INC	33762	6002C002055	33766.72
913028	05/08/2017	A M COHRON & SON INC	33762	6002C002055	116539.73
915501	05/17/2017	BNSF RAILWAY COMPANY		6002C002055	35715.83
915507	05/17/2017	BNSF RAILWAY COMPANY		6002C002055	5186.08
914654	05/30/2017	SCHILDBERG CONSTRUCTION	19203	5502C002074	35924.76
924782	05/30/2017	NORRIS ASPHALT PAVING	33517	5E02C002071	4719.20
926565	05/30/2017	A M COHRON & SON INC	33762	6002C002055	25079.60
926577	05/30/2017	NORRIS ASPHALT PAVING	33514	5E02C002068	221455.56
927867	06/05/2017	NORRIS ASPHALT PAVING	33514	5E02C002068	25280.80
930655	06/22/2017	SCHILDBERG CONSTRUCTION	19203	5502C002074	149030.12
TOTAL EXPENSE					688446.58
	04/05/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-99514.28
	04/26/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-46407.94
	05/09/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-93231.78
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E02C002068	-148655.57
				6002C002055	-20063.68
TOTAL INCOME					-407873.25

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 FOR QUARTER ENDED 20170630  
 FOR COUNTY 03

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
921225	05/22/2017	SKYLINE CONSTRUCTION INC	32950	6B03C003057	80400.36
936199	06/12/2017	SKYLINE CONSTRUCTION INC	32950	6B03C003057	743.02
TOTAL EXPENSE					81143.38
	06/13/2017	FEDERAL HWY ADMIN-CURREN		6B03C003057	1005.58
TOTAL INCOME					1005.58

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 FOR QUARTER ENDED 20170630  
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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916548	05/15/2017	IOWA BRIDGE & CULVERT LC	33810	5F04C004080	98567.17
916549	05/15/2017	IOWA BRIDGE & CULVERT LC	33811	5F04C004099	27604.26
926596	05/30/2017	IOWA BRIDGE & CULVERT LC	33810	5F04C004080	47768.62
926597	05/30/2017	IOWA BRIDGE & CULVERT LC	33811	5F04C004099	69582.22
TOTAL EXPENSE					243522.27
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5F04C004080	-78853.74
				5F04C004099	-22083.41
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5F04C004080	-38214.90
				5F04C004099	-55665.78
TOTAL INCOME					-194817.83

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 FOR QUARTER ENDED 20170630  
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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896064	04/17/2017	MURPHY HEAVY	33814	5F05C005066	67934.18
916546	05/15/2017	MURPHY HEAVY	33814	5F05C005066	71039.89
926592	05/30/2017	MURPHY HEAVY	33814	5F05C005066	19436.51
936107	06/12/2017	MURPHY HEAVY	33814	5F05C005066	25272.52
946535	06/26/2017	MURPHY HEAVY	33814	5F05C005066	117696.77
TOTAL EXPENSE					301379.87
	04/05/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-22511.28
	04/18/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-36733.51
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-56831.91
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-15549.21
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-37830.78
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-94157.42
TOTAL INCOME					-263614.11

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 FOR COUNTY 06

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
901754	04/24/2017	IOWA BRIDGE & CULVERT LC	33691	5506C006062	14058.17
905908	05/01/2017	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	33142.99
916468	05/15/2017	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	18842.25
921156	05/22/2017	TAYLOR CONSTRUCTION INC	33763	5E06C006103	65199.52
942020	06/19/2017	TAYLOR CONSTRUCTION INC	33763	5E06C006103	106770.59
TOTAL EXPENSE					238013.52
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5F06C006101	-26514.39
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5F06C006101	-15073.80
	05/23/2017	FEDERAL HWY ADMIN-CURREN		5E06C006103	-52159.62
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E06C006103	-85416.47
TOTAL INCOME					-179164.28

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 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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916536	05/15/2017	WICKS CONSTRUCTION CO	33628	6307C007137	70815.19
931479	06/05/2017	ASPRO INC.	34201	5E07C007143	55305.78
931483	06/05/2017	WICKS CONSTRUCTION CO	33628	6307C007137	2425.00
942067	06/19/2017	ASPRO INC.	34201	5E07C007143	219747.39
942068	06/19/2017	ASPRO INC.	34202	5E07C007144	166745.45
TOTAL EXPENSE					515038.81
	06/06/2017	FEDERAL HWY ADMIN-CURREN		5E07C007143	-42832.15
				6307C007137	5044.00
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E07C007143	-171328.92
				5E07C007144	-129242.99
TOTAL INCOME					-338360.06

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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890684	04/10/2017	CONCRETE TECHNOLOGIES	33997	5508C008067	27675.14
901709	04/24/2017	CONCRETE TECHNOLOGIES	33997	5508C008067	83003.77
913042	05/08/2017	CONCRETE TECHNOLOGIES	33997	5508C008067	358328.47
936198	06/12/2017	CONCRETE TECHNOLOGIES	33997	5508C008067	49396.51
942405	06/26/2017	CALHOUN-BURNS AND	19343	51080000000	11291.40
TOTAL EXPENSE					529695.29



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 FOR COUNTY 09

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
946524	06/26/2017	PETERSON CONTRACTORS	33888	5F09C009074	27770.85
TOTAL EXPENSE					27770.85
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5F09C009074	-22216.68
TOTAL INCOME					-22216.68

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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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913067	05/08/2017	FLYNN CO INC	33706	5510C010090	302732.39
916489	05/15/2017	FLYNN CO INC	33738	6C10C010095	536760.90
942026	06/19/2017	FLYNN CO INC	33738	6C10C010095	159038.56
942035	06/19/2017	FLYNN CO INC	33706	5510C010090	198364.70
946532	06/26/2017	FLYNN CO INC	33706	5510C010090	134321.51
TOTAL EXPENSE					1331218.06
	05/16/2017	FEDERAL HWY ADMIN-CURREN		6C10C010095	-351000.00
TOTAL INCOME					-351000.00

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 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
895956	04/17/2017	GUS CONSTRUCTION CO INC	33889	5E11C011085	115953.23
905846	05/01/2017	GUS CONSTRUCTION CO INC	33889	5E11C011085	57263.93
916407	05/15/2017	GUS CONSTRUCTION CO INC	33889	5E11C011085	29763.00
936159	06/12/2017	BLACKTOP SERVICE CO &	33241	5E11C011097	6699.20
936195	06/12/2017	GRAVES CONSTRUCTION CO	33195	5F11C011093	832.26
TOTAL EXPENSE					210511.62
	04/05/2017	FEDERAL HWY ADMIN-CURREN		5E11C011085	-116861.10
	04/18/2017	FEDERAL HWY ADMIN-CURREN		5E11C011085	-92762.58
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5E11C011085	-9585.73
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5F11C011093	-665.81
TOTAL INCOME					-219875.22

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 FOR COUNTY 12

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
	04/18/2017	FEDERAL HWY ADMIN-CURREN		60123102602	-8532.26
TOTAL INCOME					-8532.26

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 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890716	04/10/2017	HENNINGSEN CONSTRUCTION	34109	5514C014160	2037.00
890717	04/10/2017	HENNINGSEN CONSTRUCTION	34110	5514C014161	2037.00
890718	04/10/2017	HENNINGSEN CONSTRUCTION	34111	5514C014162	2037.00
946455	06/26/2017	HENNINGSEN CONSTRUCTION	34109	5514C014160	422130.60
946456	06/26/2017	HENNINGSEN CONSTRUCTION	34110	5514C014161	113729.97
946457	06/26/2017	HENNINGSEN CONSTRUCTION	34111	5514C014162	723825.82
TOTAL EXPENSE					1265797.39
	04/18/2017	FEDERAL HWY ADMIN-CURREN		6014C014155	-20250.12
TOTAL INCOME					-20250.12

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 FOR COUNTY 16

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
905977	05/01/2017	JIM SCHROEDER	33817	6016C016095	174171.22
916533	05/15/2017	JIM SCHROEDER	33891	6016C016096	108888.32
916540	05/15/2017	JIM SCHROEDER	33817	6016C016095	4223.38
931426	06/05/2017	JIM SCHROEDER	33817	6016C016095	104570.01
931477	06/05/2017	JIM SCHROEDER	33891	6016C016096	249852.00
946528	06/26/2017	JIM SCHROEDER	33817	6016C016095	63197.35
946531	06/26/2017	JIM SCHROEDER	33891	6016C016096	13972.04
TOTAL EXPENSE					718874.32
	04/05/2017	FEDERAL HWY ADMIN-CURREN		6016C016095	-114996.70
	05/03/2017	FEDERAL HWY ADMIN-CURREN		6016C016095	-139336.98
	05/16/2017	FEDERAL HWY ADMIN-CURREN		6016C016095	-3378.70
				6016C016096	-87110.66
	06/06/2017	FEDERAL HWY ADMIN-CURREN		6016C016095	-83656.01
				6016C016096	-199881.60
	06/27/2017	FEDERAL HWY ADMIN-CURREN		6016C016095	-20786.81
				6016C016096	-11177.63
TOTAL INCOME					-660325.09

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FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890657	04/10/2017	HEARTLAND ASPHALT INC	33226	5E17C017071	5525.00
896005	04/17/2017	MINNOWA CONSTRUCTION	32874	6017C017057	17071.70
916527	05/15/2017	MINNOWA CONSTRUCTION	32874	6017C017057	5996.85
946525	06/26/2017	HEARTLAND ASPHALT INC	33226	5E17C017071	6597.50
TOTAL EXPENSE					35191.05

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
905845	05/01/2017	GRAVES CONSTRUCTION CO	33198	5F18C018066	47628.06
921191	05/22/2017	MATHY CONSTRUCTION	34012	5E18C018072	450997.99
931410	06/05/2017	MATHY CONSTRUCTION	34012	5E18C018072	1035358.85
936106	06/12/2017	MATHY CONSTRUCTION	34012	5E18C018072	340558.17
946448	06/26/2017	MATHY CONSTRUCTION	34012	5E18C018072	17273.38
TOTAL EXPENSE					1891816.45
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5F18C018066	-38102.45
	05/23/2017	FEDERAL HWY ADMIN-CURREN		5E18C018072	-360798.39
	06/06/2017	FEDERAL HWY ADMIN-CURREN		5E18C018072	-569201.61
TOTAL INCOME					-968102.45



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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
921222	05/22/2017	BRENNAN CONSTRUCTION CO	33969	6019C019083	156362.84
936179	06/12/2017	BRENNAN CONSTRUCTION CO	33969	6019C019083	219020.92
TOTAL EXPENSE					375383.76
	05/23/2017	FEDERAL HWY ADMIN-CURREN		6019C019083	-125090.27
	06/13/2017	FEDERAL HWY ADMIN-CURREN		6019C019083	-175216.74
TOTAL INCOME					-300307.01

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
889506	04/13/2017	CALHOUN-BURNS AND	18080	5F20C020107	5346.28
910929	05/24/2017	CALHOUN-BURNS AND	18080	5F20C020107	2526.09
936252	06/30/2017	SCHILDBERG CONSTRUCTION	19316	51200000000	473498.56
TOTAL EXPENSE					481370.93
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5F20C020107	-2020.88
TOTAL INCOME					-2020.88

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 FOR COUNTY 21

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
893029	04/17/2017	ROGNES BROS EXCAVATING	33296	5F21C021132	4415.36
TOTAL EXPENSE					4415.36
	05/03/2017	FEDERAL HWY ADMIN-CURREN		6C21C021130	-2302.02
TOTAL INCOME					-2302.02

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896004	04/17/2017	C J MOYNA & SONS	33553	5522C022077	914.40
TOTAL EXPENSE					914.40

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FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
898747	04/24/2017	MATHY CONST. D/B/A	33429	5E23C023102	29562.19
TOTAL EXPENSE					29562.19

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890719	04/10/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	30875.10
905981	05/01/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	44814.00
892362	05/02/2017	SUNDQUIST ENGINEERING PC	17969	51240000000	2144.00
913084	05/08/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	13386.00
916538	05/15/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	57356.13
908127	05/30/2017	GUS CONSTRUCTION CO INC	32145	5F24C024103	1.00
908128	05/30/2017	GUS CONSTRUCTION CO INC	32146	6024C024105	1.00
926590	05/30/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	14767.52
942079	06/19/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	727.50
931531	06/20/2017	SUNDQUIST ENGINEERING PC	17969	51240000000	37.00
TOTAL EXPENSE					164109.25
	04/11/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-24700.08
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-35851.20
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-10708.80
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-45884.90
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-11814.02
				6024C024105	-.80
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-582.00
TOTAL INCOME					-129541.80

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 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
895999	04/17/2017	HERBERGER CONSTRUCTION	33480	5F25C025101	64117.00
905938	05/01/2017	HERBERGER CONSTRUCTION	33480	5F25C025101	123327.88
916466	05/15/2017	HERBERGER CONSTRUCTION	33480	5F25C025101	8707.30
926546	05/30/2017	HERBERGER CONSTRUCTION	33480	5F25C025101	213793.53
926563	05/30/2017	MANATT'S INC	34212	6C25C025104	11979.50
926564	05/30/2017	STERNQUIST CONST INC	34296	6C25C025107	970.00
TOTAL EXPENSE					422895.21
	04/05/2017	FEDERAL HWY ADMIN-CURREN		5F25C025101	-31048.54
	04/18/2017	FEDERAL HWY ADMIN-CURREN		5F25C025101	-51293.60
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5F25C025101	-98662.30
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5F25C025101	-6965.84
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5F25C025101	-171034.82
				6C25C025107	-873.00
	06/09/2017	DALLAS CO ENGINEER		6C25C025107	-455000.00
TOTAL INCOME					-814878.10

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 20170630  
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
868391	04/04/2017	CALHOUN-BURNS AND	18053	51260000000	282.00
868398	04/04/2017	CALHOUN-BURNS AND	17492	51260000000	732.00
913081	05/08/2017	NORRIS ASPHALT PAVING	33708	5E26C026078	9700.00
906109	05/11/2017	CALHOUN-BURNS AND	17361	51260000000	11780.00
910934	05/12/2017	CALHOUN-BURNS AND	17492	51260000000	3416.00
918143	05/30/2017	KNOX COUNTY STONE CO INC	19225	51260000000	72751.46
918150	05/30/2017	KNOX COUNTY STONE CO INC	19225	51260000000	92522.41
926584	05/30/2017	NORRIS ASPHALT PAVING	33708	5E26C026078	279627.53
936211	06/12/2017	NORRIS ASPHALT PAVING	33708	5E26C026078	661127.20
942018	06/19/2017	NORRIS ASPHALT PAVING	33708	5E26C026078	362667.13
932902	06/20/2017	CALHOUN-BURNS AND	17361	51260000000	6820.00
935324	06/20/2017	KNOX COUNTY STONE CO INC	19225	51260000000	90147.42
929571	06/22/2017	KNOX COUNTY STONE CO INC	19225	51260000000	150282.37
945543	06/29/2017	KNOX COUNTY STONE CO INC	19225	51260000000	98964.34
TOTAL EXPENSE					1840819.86
	04/18/2017	FEDERAL HWY ADMIN-CURREN		5F26C026087	- .01
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5E26C026078	-7760.00
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E26C026078	-223702.02
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5E26C026078	-528901.76
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E26C026078	-290133.70
TOTAL INCOME					-1050497.49



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 20170630  
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
889252	05/03/2017	CALHOUN-BURNS AND	18302	6327C027057	10015.15
910921	05/24/2017	CALHOUN-BURNS AND	18302	6327C027057	982.51
TOTAL EXPENSE					10997.66
	05/09/2017	FEDERAL HWY ADMIN-CURREN		6327C027057	-5214.21
	06/01/2017	FEDERAL HWY ADMIN-CURREN		6327C027057	-786.01
TOTAL INCOME					-6000.22

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 20170630  
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890655	04/10/2017	IOWA BRIDGE & CULVERT LC	33895	6329C029080	63932.70
890656	04/10/2017	NORRIS ASPHALT PAVING	33120	5E29C029077	12681.78
921154	05/22/2017	IOWA BRIDGE & CULVERT LC	33895	6329C029080	285598.07
917555	05/30/2017	CALHOUN-BURNS AND	17056	51290000000	1347.00
936129	06/12/2017	IOWA BRIDGE & CULVERT LC	33895	6329C029080	146275.51
936643	06/26/2017	CALHOUN-BURNS AND	17056	51290000000	5837.00
TOTAL EXPENSE					515672.06
	04/11/2017	FEDERAL HWY ADMIN-CURREN		6329C029080	-51146.16
	05/23/2017	FEDERAL HWY ADMIN-CURREN		6329C029080	-228478.46
	06/13/2017	FEDERAL HWY ADMIN-CURREN		6329C029080	-117020.41
TOTAL INCOME					-396645.03

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 20170630  
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
905973	05/01/2017	JIM SCHROEDER	33819	6031C031081	29024.86
921159	05/22/2017	JIM SCHROEDER	33819	6031C031081	16160.87
931425	06/05/2017	MATHY CONST. D/B/A	34213	5531C031086	77831.97
931427	06/05/2017	MATHY CONST. D/B/A	34115	5E31C031084	209248.87
942031	06/19/2017	MATHY CONST. D/B/A	34114	5E31C031083	318081.95
946459	06/26/2017	MATHY CONST. D/B/A	34213	5531C031086	120988.14
946460	06/26/2017	MATHY CONST. D/B/A	34116	5531C031085	982517.48
TOTAL EXPENSE					1753854.14
	05/03/2017	FEDERAL HWY ADMIN-CURREN		6031C031081	-23219.89
	05/23/2017	FEDERAL HWY ADMIN-CURREN		6031C031081	-12928.70
	06/06/2017	FEDERAL HWY ADMIN-CURREN		5E31C031084	-167399.10
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E31C031083	-254465.56
TOTAL INCOME					-458013.25

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 20170630  
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896002	04/17/2017	MATHY CONSTRUCTION	34016	5E33C033120	6902.23
TOTAL EXPENSE					6902.23

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 20170630  
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
903066	04/26/2017	CHRISTENSEN BROTHERS	33205	6034C034093	63000.00
926522	05/30/2017	CEDAR VALLEY CORP LLC	34297	5E34C034096	16545.58
TOTAL EXPENSE					79545.58
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E34C034096	-13236.46
TOTAL INCOME					-13236.46

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 20170630  
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890691	04/10/2017	IOWA BRIDGE & CULVERT LC	34064	5535C035091	3555.75
890692	04/10/2017	IOWA BRIDGE & CULVERT LC	34065	60356940601	9700.00
892508	05/02/2017	CALHOUN-BURNS AND	17429	60356940601	1170.79
931432	06/05/2017	MATHY CONSTRUCTION	34312	5535C035096	1043.34
TOTAL EXPENSE					15469.88
	04/11/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-7760.00
	05/09/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-1404.96
	05/22/2017	FEDERAL HWY ADMIN-CURREN		60356940601	468.32
TOTAL INCOME					-8696.64

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 20170630  
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
881269	04/17/2017	HGM ASSOCIATES	17274	51360000000	3059.00
884023	04/17/2017	A M COHRON & SON INC	32268	5F36C036068	23556.25
896003	04/17/2017	WESTERN ENGINEERING CO	32312	5E36C036065	37025.31
881273	04/24/2017	HGM ASSOCIATES	17275	51360000000	640.82
901799	04/24/2017	WESTERN ENGINEERING CO	33430	5E36C036070	18056.62
926569	05/30/2017	GUS CONSTRUCTION CO INC	34066	6036C036074	72907.33
942019	06/19/2017	GUS CONSTRUCTION CO INC	34066	6036C036074	341578.31
TOTAL EXPENSE					496823.64
	04/18/2017	FEDERAL HWY ADMIN-CURREN		5E36C036065	-29620.25
				5F36C036068	-18845.00
	06/01/2017	FEDERAL HWY ADMIN-CURREN		6036C036074	-58325.86
	06/20/2017	FEDERAL HWY ADMIN-CURREN		6036C036074	-273262.65
TOTAL INCOME					-380053.76

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 20170630  
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890685	04/10/2017	GODBERSEN SMITH	33821	6037C037065	300767.82
901765	04/24/2017	GODBERSEN SMITH	33821	6037C037065	367460.80
931428	06/05/2017	GODBERSEN SMITH	33821	6037C037065	433484.67
025848	06/20/2017			5437C037067	-345812.44
942354	06/28/2017	WHKS & CO.	15053	51370000000	1935.23
TOTAL EXPENSE					757836.08
	04/11/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-240614.26
	04/26/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-293968.64
	06/06/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-346787.74
TOTAL INCOME					-881370.64



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 20170630  
FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	04/25/2017	MATHY CONSTRUCTION COMPA		5538C038096	-5142.23
TOTAL INCOME					-5142.23

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 20170630  
FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
913021	05/08/2017	HENNINGSEN CONSTRUCTION	34121	5539C039088	67754.50
TOTAL EXPENSE					67754.50

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 20170630  
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
926573	05/30/2017	PETERSON CONTRACTORS	33824	6040C040092	190974.32
930711	06/09/2017	HAMILTON COUNTY	19244	51400000000	475000.00
942005	06/19/2017	PETERSON CONTRACTORS	33824	6040C040092	64779.80
TOTAL EXPENSE					730754.12
	06/01/2017	FEDERAL HWY ADMIN-CURREN		6040C040092	-152779.46
	06/20/2017	FEDERAL HWY ADMIN-CURREN		6040C040092	-51823.84
TOTAL INCOME					-204603.30

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 20170630  
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896025	04/17/2017	PETERSON CONTRACTORS	33769	6342C042079	151908.21
898875	04/24/2017	CALHOUN-BURNS AND	16712	6342C042079	1400.00
916528	05/15/2017	PETERSON CONTRACTORS	33769	6342C042079	186629.81
942006	06/19/2017	MATHY CONSTRUCTION	33854	5542C042084	240133.44
942007	06/19/2017	MATHY CONSTRUCTION	33853	5E42C042083	188283.81
946451	06/26/2017	PETERSON CONTRACTORS	33769	6342C042079	124377.87
TOTAL EXPENSE					892733.14
	04/18/2017	FEDERAL HWY ADMIN-CURREN		6342C042079	-119387.02
	05/16/2017	FEDERAL HWY ADMIN-CURREN		6342C042079	-149303.85
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E42C042083	-150627.05
	06/27/2017	FEDERAL HWY ADMIN-CURREN		6342C042079	-99743.75
TOTAL INCOME					-519061.67

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 20170630  
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
864576	04/10/2017	SUNDQUIST ENGINEERING PC	19031	51430000000	11267.00
864579	04/10/2017	SUNDQUIST ENGINEERING PC	19031	51430000000	14636.00
913176	05/16/2017	SUNDQUIST ENGINEERING PC	08438	51430000000	5487.00
913163	05/17/2017	SUNDQUIST ENGINEERING PC	18866	51430000000	17856.50
913166	05/17/2017	SUNDQUIST ENGINEERING PC	19031	51430000000	13133.00
913173	05/17/2017	SUNDQUIST ENGINEERING PC	17196	51430000000	649.50
942131	06/21/2017	SUNDQUIST ENGINEERING PC	19031	51430000000	24577.00
TOTAL EXPENSE					87606.00
	04/20/2017	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	05/19/2017	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	06/26/2017	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-3027.00

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 20170630  
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896027	04/17/2017	JONES CONTRACTING CORP	34093	5544C044081	3857.91
931423	06/05/2017	JONES CONTRACTING CORP	34093	5544C044081	60908.52
936202	06/12/2017	DORMARK CONSTRUCTION CO	34279	5544C044082	2084.92
942051	06/19/2017	JONES CONTRACTING CORP	34093	5544C044081	40287.07
TOTAL EXPENSE					107138.42

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170630  
 FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
915585	05/15/2017	MINNOWA CONSTRUCTION	32813	5F45C045075	14359.52
TOTAL EXPENSE					14359.52
	04/05/2017	FEDERAL HWY ADMIN-CURREN		5F45C045075	-9907.97
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5F45C045075	-11487.62
TOTAL INCOME					-21395.59

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 20170630  
 FOR COUNTY 46

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
893004	04/17/2017	MANATT'S INC	33324	5546C046066	15866.41
893006	04/17/2017	MANATT'S INC	33323	5546C046064	7287.30
025748	05/25/2017		03332	5E46C046067	.00
025756	05/25/2017		03332	5E46C046067	.00
942002	06/19/2017	HEARTLAND ASPHALT INC	34216	5546C046065	77595.89
942003	06/19/2017	HEARTLAND ASPHALT INC	34215	5546C046063	19998.26
942004	06/19/2017	HEARTLAND ASPHALT INC	34214	5546C046062	7268.59
TOTAL EXPENSE					128016.45
	05/04/2017	MANATT'S INC		5E46C046067	-5036.21
TOTAL INCOME					-5036.21



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 20170630  
 FOR COUNTY 48

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
913019	05/08/2017	PETERSON CONTRACTORS	33980	6048C048077	312138.09
TOTAL EXPENSE					312138.09
	05/09/2017	FEDERAL HWY ADMIN-CURREN		6048C048077	-249710.47
TOTAL INCOME					-249710.47

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 20170630  
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
916491	05/15/2017	MATHY CONST. D/B/A	34019	5E49C049069	62890.62
942010	06/19/2017	HORSFIELD	34000	5549C049068	369481.73
942022	06/19/2017	MATHY CONST. D/B/A	34019	5E49C049069	63980.65
TOTAL EXPENSE					496353.00

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 20170630  
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
921163	05/22/2017	MANATT'S INC	33650	5550C050113	437758.75
931422	06/05/2017	IOWA BRIDGE & CULVERT LC	33729	5F50C050112	166178.14
931481	06/05/2017	MANATT'S INC	34299	5E50C050114	8245.00
936131	06/12/2017	MANATT'S INC	33650	5550C050113	430500.98
TOTAL EXPENSE					1042682.87
	06/06/2017	FEDERAL HWY ADMIN-CURREN		5E50C050114	-6596.00
				5F50C050112	-38834.91
TOTAL INCOME					-45430.91

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 20170630  
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
862870	04/12/2017	FRENCH-RENEKER	19028	51510000000	12840.00
889279	04/25/2017	FRENCH-RENEKER	19028	51510000000	2140.00
889488	05/02/2017	CALHOUN-BURNS AND	18240	51510000000	2974.40
892918	05/02/2017	CALHOUN-BURNS AND	15070	51510000000	4218.40
904983	05/10/2017	CALHOUN-BURNS AND	18240	51510000000	8382.40
905344	05/10/2017	FRENCH-RENEKER	19028	51510000000	2140.00
924824	06/20/2017	FRENCH-RENEKER	19028	51510000000	3210.00
TOTAL EXPENSE					35905.20

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 20170630  
 FOR COUNTY 53

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
926594	05/30/2017	JIM SCHROEDER	33983	5F53C053080	77954.45
936208	06/12/2017	JIM SCHROEDER	33983	5F53C053080	96918.08
946537	06/26/2017	JIM SCHROEDER	33983	5F53C053080	241335.52
TOTAL EXPENSE					416208.05
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5F53C053080	-62363.56
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5F53C053080	-77534.46
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5F53C053080	-193068.42
TOTAL INCOME					-332966.44

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 20170630  
 FOR COUNTY 54

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
890664	04/10/2017	DELONG CONSTRUCTION INC	33754	5554C054108	175290.90
890695	04/10/2017	HERBERGER CONSTRUCTION	33404	5F54C054103	14660.58
890696	04/10/2017	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	110366.50
913071	05/08/2017	HERBERGER CONSTRUCTION	33404	5F54C054103	7678.71
936127	06/12/2017	DELONG CONSTRUCTION INC	33754	5554C054108	341945.12
936196	06/12/2017	IOWA BRIDGE & CULVERT LC	33573	5F54C054102	55868.24
946463	06/26/2017	HERBERGER CONSTRUCTION	33404	5F54C054103	2103.41
TOTAL EXPENSE					707913.46
	04/11/2017	FEDERAL HWY ADMIN-CURREN		5F54C054102	-88293.20
	04/18/2017	FEDERAL HWY ADMIN-CURREN		6054C054093	- .01
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5N54C054100	-9535.60
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5F54C054102	-44694.59
TOTAL INCOME					-142523.40

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 20170630  
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
916458	05/15/2017	MANATT'S INC	34223	5E55C055161	218573.33
926531	05/30/2017	MANATT'S INC	34223	5E55C055161	30897.38
926532	05/30/2017	MANATT'S INC	34224	5E55C055162	7458.33
936071	06/12/2017	MANATT'S INC	34223	5E55C055161	718517.95
936072	06/12/2017	MANATT'S INC	34225	5555C055163	352010.23
941991	06/19/2017	MANATT'S INC	34224	5E55C055162	30760.69
941992	06/19/2017	MANATT'S INC	34225	5555C055163	386924.70
946452	06/26/2017	MANATT'S INC	34223	5E55C055161	7254.89
946453	06/26/2017	MANATT'S INC	34224	5E55C055162	430979.77
946454	06/26/2017	MANATT'S INC	34225	5555C055163	81572.52
TOTAL EXPENSE					2264949.79
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5E55C055161	-174858.66
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E55C055161	-24717.90
				5E55C055162	-5966.66
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5E55C055161	-343623.43
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E55C055162	-24608.55
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5E55C055162	-343983.82
TOTAL INCOME					-917759.02

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 20170630  
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
921224	05/22/2017	L L PELLING CO INC	34229	5557C057135	551108.55
926578	05/30/2017	PETERSON CONTRACTORS	33383	5557C057127	286.34
931429	06/05/2017	L L PELLING CO INC	34229	5557C057135	374034.17
942023	06/19/2017	L L PELLING CO INC	34315	5557C057126	82563.23
943439	06/26/2017	PETERSON CONTRACTORS	33383	5557C057127	11415.96
TOTAL EXPENSE					1019408.25



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 20170630  
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
889232	04/25/2017	HR GREEN INC	17685	51580000000	24051.75
913066	05/08/2017	BRANDT CONSTRUCTION CO	33914	5558C058053	63538.68
921178	05/22/2017	BRANDT CONSTRUCTION CO	33914	5558C058053	15518.64
942017	06/19/2017	FLYNN CO INC	33929	5E58C058056	1528643.22
TOTAL EXPENSE					1631752.29
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E58C058056	-1095072.40
TOTAL INCOME					-1095072.40

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 20170630  
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
901684	04/24/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	75963.97
913013	05/08/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	63401.13
921165	05/22/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	34240.93
926530	05/30/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	26171.70
946393	06/26/2017	PRAHM CONSTRUCTION INC	34073	6060C060114	48577.60
946394	06/26/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	123128.97
TOTAL EXPENSE					371484.30
	06/27/2017	FEDERAL HWY ADMIN-CURREN		6060C060114	-38862.08
TOTAL INCOME					-38862.08

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 20170630  
 FOR COUNTY 61

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
926566	05/30/2017	VOGEL TRAFFICE SERVICES	34164	5561C061106	14293.76
936200	06/12/2017	NORRIS ASPHALT PAVING	33947	5E61C061103	177330.48
942011	06/19/2017	NORRIS ASPHALT PAVING	33947	5E61C061103	324055.82
TOTAL EXPENSE					515680.06
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5E61C061103	-141864.38
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E61C061103	-259244.66
TOTAL INCOME					-401109.04

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 20170630  
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
913043	05/08/2017	MCCULLEY CULVERTS INC	33407	6062C062090	3848.72
921223	05/22/2017	MCCULLEY CULVERTS INC	33407	6062C062090	292.70
TOTAL EXPENSE					4141.42
	05/09/2017	FEDERAL HWY ADMIN-CURREN		6062C062090	-2869.81
TOTAL INCOME					-2869.81

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 20170630  
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
916467	05/15/2017	NORRIS ASPHALT PAVING	34020	5563C063124	253521.62
916534	05/15/2017	NORRIS ASPHALT PAVING	34124	5E63C063125	1147476.88
946526	06/26/2017	NORRIS ASPHALT PAVING	34020	5563C063124	373781.80
946527	06/26/2017	NORRIS ASPHALT PAVING	34124	5E63C063125	582485.76
944685	06/29/2017	BNSF RAILWAY COMPANY	18677	5F63C063119	672.15
025890	06/30/2017		03349	5F63C063119	.00
TOTAL EXPENSE					2357938.21
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5E63C063125	-917981.50
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5E63C063125	-465988.61
TOTAL INCOME					-1383970.11

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 20170630  
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
921211	05/22/2017	PETERSON CONTRACTORS	32998	5F64C064031	2328.00
923790	05/30/2017	PETERSON CONTRACTORS	32998	5F64C064031	11042.53
926572	05/30/2017	PETERSON CONTRACTORS	33919	5F64C064125	4276.33
TOTAL EXPENSE					17646.86
	05/23/2017	FEDERAL HWY ADMIN-CURREN		5F64C064031	-1862.40
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5F64C064031	-8834.02
				5F64C064125	-3421.06
TOTAL INCOME					-14117.48

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 20170630  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890690	04/10/2017	IOWA BRIDGE & CULVERT LC	33701	5F65C065099	132328.03
875864	04/14/2017	HGM ASSOCIATES	16643	51650000000	11969.47
875852	04/21/2017	JEO CONSULTING GROUP INC	13332	51650000000	24045.78
913187	05/17/2017	HGM ASSOCIATES	16643	51650000000	16586.64
913181	05/22/2017	JEO CONSULTING GROUP INC	13332	51650000000	7392.22
694983	05/25/2017	JEO CONSULTING GROUP INC	16640	51650000000	4070.00
914610	05/25/2017	JEO CONSULTING GROUP INC	19202	51650000000	9735.00
914618	05/25/2017	JEO CONSULTING GROUP INC	19202	51650000000	1522.10
942100	06/21/2017	HGM ASSOCIATES	16643	51650000000	25946.43
942109	06/21/2017	JEO CONSULTING GROUP INC	19202	51650000000	3044.20
930716	06/30/2017	SCHILDBERG CONSTRUCTION	19266	5565C065103	212440.36
TOTAL EXPENSE					449080.23
	04/11/2017	FEDERAL HWY ADMIN-CURREN		5F65C065099	-105862.42
TOTAL INCOME					-105862.42

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20170630  
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
936203	06/12/2017	CRAMER & ASSOC INC	33731	6366C066064	10784.00
TOTAL EXPENSE					10784.00



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 20170630  
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
916529	05/15/2017	GUS CONSTRUCTION CO INC	34075	6067C067078	3774.15
931412	06/05/2017	GUS CONSTRUCTION CO INC	34075	6067C067078	72808.97
942008	06/19/2017	GUS CONSTRUCTION CO INC	34075	6067C067078	162648.32
TOTAL EXPENSE					239231.44
	05/16/2017	FEDERAL HWY ADMIN-CURREN		6067C067078	-3019.32
	06/06/2017	FEDERAL HWY ADMIN-CURREN		6067C067078	-58247.18
	06/20/2017	FEDERAL HWY ADMIN-CURREN		6067C067078	-130118.66
TOTAL INCOME					-191385.16

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170630  
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896077	04/17/2017	CRAMER & ASSOC INC	34076	6368C068080	14137.75
889266	04/25/2017	CALHOUN-BURNS AND	16988	51680000000	235.80
913177	05/26/2017	CALHOUN-BURNS AND	18459	51680000000	9570.75
934147	06/12/2017	HERBERGER CONSTRUCTION	33408	5F68C068073	11464.00
945514	06/29/2017	CALHOUN-BURNS AND	17376	51680000000	1560.00
936277	06/30/2017	BRUENING ROCK PRODUCTS	19317	51680000000	195639.55
936318	06/30/2017	DOUDS STONE LLC	19318	51680000000	279352.66
TOTAL EXPENSE					511960.51
	04/18/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-11310.20
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5F68C068073	-9171.20
TOTAL INCOME					-20481.40

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 20170630  
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890687	04/10/2017	A M COHRON & SON INC	33828	5F69C069051	60053.14
905971	05/01/2017	A M COHRON & SON INC	33828	5F69C069051	50552.52
921179	05/22/2017	KNIFE RIVER CORPORATION	32952	5B69C069050	23468.70
921181	05/22/2017	KNIFE RIVER CORPORATION	32953	5B69C069053	230119.64
921182	05/22/2017	KNIFE RIVER CORPORATION	32954	5E69C069054	283587.45
921229	05/22/2017	A M COHRON & SON INC	33828	5F69C069051	339985.97
936180	06/12/2017	A M COHRON & SON INC	33828	5F69C069051	340521.33
946494	06/26/2017	A M COHRON & SON INC	33828	5F69C069051	23120.00
TOTAL EXPENSE					1351408.75
	04/11/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-48042.51
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-40442.02
	05/23/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-271988.78
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-272417.06
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-18496.00
TOTAL INCOME					-651386.37

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 20170630  
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890689	04/10/2017	A M COHRON & SON INC	33775	6073C073126	110517.38
890693	04/10/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	177521.25
890694	04/10/2017	MANATT'S INC	34138	5573C073130	8981.23
901766	04/24/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	160998.18
901767	04/24/2017	A M COHRON & SON INC	33775	6073C073126	226193.36
913026	05/08/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	40472.57
913027	05/08/2017	A M COHRON & SON INC	33775	6073C073126	15259.08
921183	05/22/2017	A M COHRON & SON INC	33775	6073C073126	22962.00
921184	05/22/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	11962.25
931430	06/05/2017	A M COHRON & SON INC	33775	6073C073126	130809.31
931431	06/05/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	10815.50
942032	06/19/2017	A M COHRON & SON INC	33775	6073C073126	366926.00
942034	06/19/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	6145.14
946458	06/26/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	2664.40
TOTAL EXPENSE					1292227.65
	04/11/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-142017.00
				6073C073126	-90938.69
	04/26/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-128798.54
				6073C073126	-180954.69
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-32378.06
				6073C073126	-14732.05
	05/23/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-9569.80
				6073C073126	-18369.60
	06/06/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-8652.40
				6073C073126	-104647.45
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-4916.11
				6073C073126	-293540.80
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-2131.52
TOTAL INCOME					-1031646.71

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 20170630  
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
936181	06/12/2017	CEDAR VALLEY CORP LLC	34302	5E74C074102	6838.50
936182	06/12/2017	CEDAR VALLEY CORP LLC	34301	5574C074099	7013.10
TOTAL EXPENSE					13851.60
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5E74C074102	-5470.80
TOTAL INCOME					-5470.80

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 20170630  
 FOR COUNTY 75

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
926570	05/30/2017	MIDWEST CONTRACTING LLC	33555	5575C075144	64145.45
942009	06/19/2017	CEDAR VALLEY CORP LLC	34304	5E75C075148	229221.06
TOTAL EXPENSE					293366.51
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E75C075148	-194837.90
TOTAL INCOME					-194837.90

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 20170630  
 FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
917517	05/22/2017	GODBERSEN SMITH	31845	6076C076066	9642.26
917538	05/22/2017	CHRISTENSEN BROTHERS	31886	6076C076067	13205.81
TOTAL EXPENSE					22848.07

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 20170630  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890642	04/10/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	290394.37
901774	04/24/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	80873.48
889328	05/03/2017	SNYDER & ASSOCIATES INC	11554	5E77C077164	7657.00
913037	05/08/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	141065.76
913074	05/15/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	286872.47
921160	05/22/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	325853.29
921161	05/22/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	65809.67
931395	06/05/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	196137.50
936197	06/12/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	148871.55
942012	06/19/2017	PETERSON CONTRACTORS	33987	6077C077212	2231.00
942013	06/19/2017	PETERSON CONTRACTORS	33988	6077C077214	13080.45
942014	06/19/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	111689.85
942015	06/19/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	85754.68
946612	06/29/2017	SNYDER & ASSOCIATES INC	11554	5E77C077164	15972.60
TOTAL EXPENSE					1772263.67
	04/11/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-266176.73
	04/26/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-71239.76
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-139410.93
	05/23/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-164841.91
				5E77C077213	-52647.74
	06/06/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-51494.76
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5E77C077213	-119097.24
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-76236.96
				5E77C077213	-168275.26
				6077C077212	-1784.80
				6077C077214	-10464.36
TOTAL INCOME					-1121670.45



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 20170630  
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890686	04/10/2017	DIXON CONSTRUCTION CO	33632	6078C078189	154449.12
905966	05/01/2017	WESTERN ENGINEERING CO	33531	5E78C078188	46511.73
905976	05/01/2017	DIXON CONSTRUCTION CO	33632	6078C078189	112264.89
913020	05/08/2017	A M COHRON & SON INC	32851	6078C078183	1970.00
921185	05/22/2017	DIXON CONSTRUCTION CO	33632	6078C078189	80852.24
936178	06/12/2017	WESTERN ENGINEERING CO	34233	5E78C078155	4850.00
TOTAL EXPENSE					400897.98
	04/11/2017	FEDERAL HWY ADMIN-CURREN		6078C078189	-123559.30
	05/03/2017	FEDERAL HWY ADMIN-CURREN		6078C078189	-89811.91
	05/23/2017	FEDERAL HWY ADMIN-CURREN		6078C078189	-64681.79
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5E78C078155	-3880.00
TOTAL INCOME					-281933.00

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 20170630  
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
875845	04/21/2017	CALHOUN-BURNS AND	17757	5880C080064	549.00
913202	05/16/2017	CALHOUN-BURNS AND	17858	51800000000	15337.50
913199	05/17/2017	CALHOUN-BURNS AND	17757	5880C080064	416.70
942140	06/21/2017	CALHOUN-BURNS AND	17757	5880C080064	502.50
TOTAL EXPENSE					16805.70

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 20170630  
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893041	04/17/2017	MATHY CONSTRUCTION	33261	5582C082056	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 20170630  
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
890688	04/10/2017	A M COHRON & SON INC	33581	5583C083065	56339.85
936130	06/12/2017	A M COHRON & SON INC	33581	5583C083065	19676.80
TOTAL EXPENSE					76016.65
	04/05/2017	FEDERAL HWY ADMIN-CURREN		5F83C083057	-16711.89
TOTAL INCOME					-16711.89

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 20170630  
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896001	04/17/2017	CHRISTENSEN BROTHERS	33314	60846550605	261052.24
913040	05/08/2017	OMG MIDWEST INC	34234	5E84C084153	6566.90
913041	05/08/2017	OMG MIDWEST INC	34235	5E84C084154	1746.78
921164	05/22/2017	CHRISTENSEN BROTHERS	33314	60846550605	231203.80
926534	05/30/2017	OMG MIDWEST INC	34235	5E84C084154	173214.38
931424	06/05/2017	CHRISTENSEN BROTHERS	33314	60846550605	44904.85
936132	06/12/2017	OMG MIDWEST INC	34234	5E84C084153	272278.74
936133	06/12/2017	OMG MIDWEST INC	34235	5E84C084154	82976.55
942016	06/19/2017	CHRISTENSEN BROTHERS	33314	60846550605	1912.00
946517	06/26/2017	OMG MIDWEST INC	34234	5E84C084153	651398.04
946518	06/26/2017	OMG MIDWEST INC	34235	5E84C084154	641563.49
TOTAL EXPENSE					2368817.77
	04/05/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-27373.96
	04/18/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-208841.79
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5E84C084153	-5253.52
				5E84C084154	-1397.42
	05/23/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-184963.04
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E84C084154	-138571.50
	06/06/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-35923.88
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5E84C084153	-217822.99
				5E84C084154	-66381.24
	06/20/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-1529.60
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5E84C084153	-429705.43
				5E84C084154	-513250.79
TOTAL INCOME					-1831015.16

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20170630  
FOR COUNTY 85

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
889147	04/10/2017	PETERSON CONTRACTORS	33316	5585C085136	10379.96
TOTAL EXPENSE					10379.96

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 20170630  
 FOR COUNTY 86

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
926574	05/30/2017	MANATT'S INC	33936	5E86C086093	1816400.46
TOTAL EXPENSE					1816400.46
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E86C086093	-1453120.37
TOTAL INCOME					-1453120.37

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 20170630  
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
945548	06/26/2017	HERBERGER CONSTRUCTION	33635	5F88C088050	11165.21
TOTAL EXPENSE					11165.21
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5F88C088050	-8932.17
TOTAL INCOME					-8932.17



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 20170630  
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
913068	05/08/2017	DELONG CONSTRUCTION INC	33557	5E90C090072	140435.02
916490	05/15/2017	FLYNN CO INC	34008	5E90C090082	68694.43
926567	05/30/2017	DELONG CONSTRUCTION INC	33557	5E90C090072	169335.09
946530	06/26/2017	FLYNN CO INC	34008	5E90C090082	197482.52
946534	06/26/2017	DELONG CONSTRUCTION INC	33557	5E90C090072	43810.00
TOTAL EXPENSE					619757.06
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5E90C090072	-112348.02
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5E90C090082	-54955.54
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E90C090072	-135468.07
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5E90C090072	-35048.00
				5E90C090082	-157986.02
TOTAL INCOME					-495805.65

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 20170630  
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
889080	04/10/2017	MCANINCH CORPORATION	33587	5591C091097	30000.00
905974	05/01/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	161323.87
913069	05/08/2017	HERBERGER CONSTRUCTION	33777	6091C091101	209660.98
913070	05/08/2017	NORRIS ASPHALT PAVING	33953	5E91C091112	229907.10
913904	05/15/2017	JOHNSON, JESSICA		51910000000	2050.00
913945	05/15/2017	FREY, RUTH M		51910000000	4400.00
913952	05/15/2017	KIGER, KENNETH L		51910000000	100.00
913955	05/15/2017	MOON, ERIC F		51910000000	100.00
913958	05/15/2017	GUELY, SHANE M		51910000000	100.00
913963	05/15/2017	PIRTLE, JASON		51910000000	100.00
913969	05/15/2017	BLANCHARD, HEIDI		51910000000	4250.00
913974	05/15/2017	BOOZELL, STEPHEN T		51910000000	1400.00
913978	05/15/2017	CAFFREY, DANIEL L		51910000000	9000.00
913982	05/15/2017	COWIE, DEBRA		51910000000	3800.00
913990	05/15/2017	MCCLYMOND, JUDITH KAY		51910000000	900.00
913991	05/15/2017	MOSER FARMS INC		51910000000	200.00
913999	05/15/2017	TOLLY, JERRID R		51910000000	100.00
914002	05/15/2017	REINERT, DANIEL		51910000000	8100.00
914008	05/15/2017	WARREN, COUNTY OF		51910000000	6950.00
914018	05/15/2017	KOENIG, CAROLINE E		51910000000	38395.18
914026	05/15/2017	PAL-II-LLC		51910000000	4650.00
914033	05/15/2017	STARK, SHERRI R		51910000000	1550.00
914038	05/15/2017	DANIELSON, JOHN R		51910000000	1200.00
914049	05/15/2017	RUTLOL, MERRILL		51910000000	50.00
914054	05/15/2017	OVERTON, VANCE		51910000000	50.00
914056	05/15/2017	WEIL, TIMOTHY		51910000000	400.00
916523	05/15/2017	HERBERGER CONSTRUCTION	34192	5F91C091109	12222.00
914029	05/16/2017	MUTT & PEAS AUTOLAND		51910000000	1350.00
921153	05/22/2017	NORRIS ASPHALT PAVING	33953	5E91C091112	79249.90
921155	05/22/2017	CUNNINGHAM REIS CO	34193	5F91C091111	1455.00
921157	05/22/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	46774.07
916750	05/23/2017	STEIGLODER, MAX Z		51910000000	3250.00
926571	05/30/2017	HERBERGER CONSTRUCTION	33777	6091C091101	68804.60
927812	06/12/2017	WHITAKER, BEVERLY B		51910000000	1150.00
936128	06/12/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	19273.93
942029	06/19/2017	HERBERGER CONSTRUCTION	33777	6091C091101	123559.27
942030	06/19/2017	NORRIS ASPHALT PAVING	33953	5E91C091112	332304.20
946495	06/26/2017	CUNNINGHAM REIS CO	34193	5F91C091111	59756.85
946511	06/26/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	16401.51
TOTAL EXPENSE					1484288.46
	04/05/2017	FEDERAL HWY ADMIN-CURREN		5F91C091103	-83397.70
				6091C091101	-314515.79

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 20170630  
 FOR COUNTY 91

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
	04/18/2017	FEDERAL HWY ADMIN-CURREN		5E91C091107	-88414.28
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5F91C091103	-141054.86
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5E91C091112	-183925.68
				6091C091101	-170578.77
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5F91C091109	-9777.60
	05/23/2017	FEDERAL HWY ADMIN-CURREN		5E91C091112	-63399.92
				5F91C091103	-37419.26
				5F91C091111	-1164.00
	06/01/2017	FEDERAL HWY ADMIN-CURREN		6091C091101	-57203.19
	06/13/2017	FEDERAL HWY ADMIN-CURREN		5F91C091103	-10044.54
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E91C091112	-265843.36
				6091C091101	-98847.42
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5F91C091111	-47805.48
TOTAL INCOME					-1573391.85

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 20170630  
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
905978	05/01/2017	CRAMER & ASSOC INC	34082	5592C092089	1557.82
905979	05/01/2017	CRAMER & ASSOC INC	34083	5592C092090	1746.00
905980	05/01/2017	CRAMER & ASSOC INC	34084	5592C092093	1746.00
921180	05/22/2017	CRAMER & ASSOC INC	34083	5592C092090	103483.67
914493	05/30/2017	CEDAR FALLS CONSTR CO	33550	5592C092092	6095.08
931415	06/05/2017	CRAMER & ASSOC INC	34082	5592C092089	59505.52
931416	06/05/2017	CRAMER & ASSOC INC	34083	5592C092090	1113.56
931417	06/05/2017	CRAMER & ASSOC INC	34084	5592C092093	1193.10
941988	06/19/2017	CRAMER & ASSOC INC	34082	5592C092089	69732.33
941989	06/19/2017	CRAMER & ASSOC INC	34083	5592C092090	97318.12
941990	06/19/2017	CRAMER & ASSOC INC	34084	5592C092093	98821.56
TOTAL EXPENSE					442312.76
	04/05/2017	FEDERAL HWY ADMIN-CURREN		6092C092083	-17874.06
TOTAL INCOME					-17874.06

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 20170630  
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
905970	05/01/2017	MCCULLEY CULVERTS INC	34085	5F93C093081	76051.30
913029	05/08/2017	MCCULLEY CULVERTS INC	34085	5F93C093081	81952.80
926529	05/30/2017	MCCULLEY CULVERTS INC	34087	5593C093083	144058.61
942028	06/19/2017	MCCULLEY CULVERTS INC	34087	5593C093083	141720.74
TOTAL EXPENSE					443783.45
	05/03/2017	FEDERAL HWY ADMIN-CURREN		5F93C093081	-60841.04
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5F93C093081	-65562.24
TOTAL INCOME					-126403.28

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 20170630  
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
916531	05/15/2017	FORT DODGE ASPHALT CO	34238	5E94C094109	1432.40
916532	05/15/2017	FORT DODGE ASPHALT CO	34239	5E94C094110	1432.40
916539	05/15/2017	FORT DODGE ASPHALT CO	34237	5B94C094108	1164.00
926575	05/30/2017	FORT DODGE ASPHALT CO	34238	5E94C094109	88442.95
926576	05/30/2017	FORT DODGE ASPHALT CO	34239	5E94C094110	68614.77
942024	06/19/2017	FORT DODGE ASPHALT CO	34238	5E94C094109	256254.34
942025	06/19/2017	FORT DODGE ASPHALT CO	34239	5E94C094110	51808.98
946449	06/26/2017	FORT DODGE ASPHALT CO	34239	5E94C094110	521141.60
946450	06/26/2017	FORT DODGE ASPHALT CO	34238	5E94C094109	332838.27
TOTAL EXPENSE					1323129.71
	05/16/2017	FEDERAL HWY ADMIN-CURREN		5E94C094109	-1145.92
				5E94C094110	-1145.92
	06/01/2017	FEDERAL HWY ADMIN-CURREN		5E94C094109	-70754.36
				5E94C094110	-54891.82
	06/20/2017	FEDERAL HWY ADMIN-CURREN		5E94C094109	-205003.47
				5E94C094110	-41447.18
	06/27/2017	FEDERAL HWY ADMIN-CURREN		5E94C094109	-266270.62
				5E94C094110	-416913.28
TOTAL INCOME					-1057572.57

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 20170630  
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	06/13/2017	FEDERAL HWY ADMIN-CURREN		6C96C096127	-.01
TOTAL INCOME					-.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 20170630  
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
913022	05/08/2017	GODBERSEN SMITH	33413	6097C097128	2425.00
913024	05/08/2017	KNIFE RIVER CORPORATION	33751	5597C097126	136132.60
913025	05/08/2017	GRAVES CONSTRUCTION CO	33318	5F97C097120	7601.89
942027	06/19/2017	KNIFE RIVER CORPORATION	33751	5597C097126	200505.93
946529	06/26/2017	KNIFE RIVER CORPORATION	33751	5597C097126	175635.51
TOTAL EXPENSE					522300.93
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5F97C097120	-6081.51
				6097C097128	-1940.00
TOTAL INCOME					-8021.51



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 20170630  
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025723	05/25/2017		03230	5E98C098068	.00
TOTAL EXPENSE					.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 20170630  
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
913023	05/08/2017	MUSCATINE BRIDGE CO. ,	33225	5F99C099079	5802.89
926579	05/30/2017	HEARTLAND ASPHALT INC	34027	5599C099083	99260.19
936201	06/12/2017	HEARTLAND ASPHALT INC	34027	5599C099083	973997.28
946533	06/26/2017	HEARTLAND ASPHALT INC	34027	5599C099083	84981.48
TOTAL EXPENSE					1164041.84
	05/09/2017	FEDERAL HWY ADMIN-CURREN		5F99C099079	-15389.54
TOTAL INCOME					-15389.54