

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 20170930  
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
923700	07/12/2017	SCHILDBERG CONSTRUCTION	19074	5501C001095	355008.02
923752	07/12/2017	SCHILDBERG CONSTRUCTION	19074	5501C001095	2508.70
978861	08/07/2017	GUS CONSTRUCTION CO INC	33624	5501C001094	28355.42
980295	08/14/2017	GUS CONSTRUCTION CO INC	33624	5501C001094	5258.41
TOTAL EXPENSE					391130.55

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 FOR QUARTER ENDED 20170930  
 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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938418	07/03/2017	BNSF RAILWAY COMPANY		6002C002055	20577.29
943618	07/03/2017	SCHILDBERG CONSTRUCTION	19203	5502C002074	94751.48
025892	07/06/2017	IDOT		6002C002062	3160.96
956629	07/10/2017	A M COHRON & SON INC	33762	6002C002055	593151.24
966727	07/24/2017	HERBERGER CONSTRUCTION	33963	5502C002073	110499.83
966106	07/27/2017	BNSF RAILWAY COMPANY		6002C002055	19735.25
966119	07/27/2017	BNSF RAILWAY COMPANY		6002C002055	5187.13
984113	08/14/2017	A M COHRON & SON INC	33762	6002C002055	130052.14
004764	09/11/2017	A M COHRON & SON INC	33762	6002C002055	459388.15
981405	09/11/2017	HERBERGER CONSTRUCTION	33963	5502C002073	3417.52
995368	09/22/2017	BNSF RAILWAY COMPANY		6002C002055	16888.88
019324	10/02/2017	A M COHRON & SON INC	33762	6002C002055	213430.23
TOTAL EXPENSE					1670240.10
	07/11/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-486767.07
	08/15/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-82108.76
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6002C002055	-367510.52
TOTAL INCOME					-936386.35

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 FOR QUARTER ENDED 20170930  
 FOR COUNTY 03

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
977487	08/07/2017	CEDAR VALLEY CORP LLC	33502	5503C003059	16540.28
984115	08/14/2017	BRENNAN CONSTRUCTION CO	32372	5F03C003050	386.30
984121	08/14/2017	SKYLINE CONSTRUCTION INC	32950	6B03C003057	388.00
TOTAL EXPENSE					17314.58
	07/12/2017	ALLAMAKEE CO ENGINEER		5503C003059	-600000.00
				6B03C003057	-171236.00
TOTAL INCOME					-771236.00

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 FOR QUARTER ENDED 20170930  
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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962432	07/17/2017	IOWA BRIDGE & CULVERT LC	33810	5F04C004080	116922.83
962433	07/17/2017	IOWA BRIDGE & CULVERT LC	33811	5F04C004099	24528.79
978882	08/07/2017	IOWA BRIDGE & CULVERT LC	33810	5F04C004080	13266.36
TOTAL EXPENSE					154717.98
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5F04C004080	-93538.26
				5F04C004099	-19623.03
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5F04C004080	-10613.09
TOTAL INCOME					-123774.38

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 FOR QUARTER ENDED 20170930  
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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962431	07/17/2017	MURPHY HEAVY	33814	5F05C005066	16150.50
978875	08/07/2017	CUNNINGHAM REIS CO	33813	5F05C005065	3637.50
978876	08/07/2017	MURPHY HEAVY	33814	5F05C005066	33969.48
986293	08/21/2017	MURPHY HEAVY	33814	5F05C005066	17068.72
999678	09/05/2017	CUNNINGHAM REIS CO	33813	5F05C005065	38904.76
999679	09/05/2017	MURPHY HEAVY	33814	5F05C005066	7447.79
012478	09/25/2017	CUNNINGHAM REIS CO	33813	5F05C005065	45283.48
012479	09/25/2017	MURPHY HEAVY	33814	5F05C005066	3627.80
019407	10/02/2017	CUNNINGHAM REIS CO	33813	5F05C005065	91034.21
TOTAL EXPENSE					257124.24
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-12920.40
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5F05C005065	-2910.00
				5F05C005066	-27175.58
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5F05C005066	-13656.05
	09/07/2017	FEDERAL HWY ADMIN-CURREN		5F05C005065	-31123.81
				5F05C005066	-5958.23
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5F05C005065	-36226.78
				5F05C005066	-2902.24
TOTAL INCOME					-132873.09

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 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952379	07/03/2017	TAYLOR CONSTRUCTION INC	33763	5E06C006103	125862.83
025892	07/06/2017	IDOT		5F06C006092	2718.78
				6006C006095	1272.91
				6006C006096	649.34
962368	07/17/2017	TAYLOR CONSTRUCTION INC	33763	5E06C006103	21636.82
970488	07/31/2017	IOWA BRIDGE & CULVERT LC	33691	5506C006062	5543.47
978820	08/07/2017	TAYLOR CONSTRUCTION INC	33763	5E06C006103	79859.16
986203	08/21/2017	TAYLOR CONSTRUCTION INC	33763	5E06C006103	21108.65
999634	09/05/2017	L L PELLING CO INC	33520	5506C006104	11366.78
999635	09/05/2017	L L PELLING CO INC	33521	5506C006105	13749.70
001510	09/11/2017	L L PELLING CO INC	33521	5506C006105	14518.05
001511	09/11/2017	L L PELLING CO INC	33520	5506C006104	15481.95
TOTAL EXPENSE					313768.44
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E06C006103	-100690.26
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E06C006103	-17309.46
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5E06C006103	-63887.33
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E06C006103	-16886.92
TOTAL INCOME					-198773.97

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 FOR QUARTER ENDED 20170930  
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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952387	07/03/2017	ASPRO INC.	34201	5E07C007143	33240.80
952388	07/03/2017	ASPRO INC.	34202	5E07C007144	431658.48
952389	07/03/2017	ASPRO INC.	34203	5507C007146	10482.75
962392	07/17/2017	TAYLOR CONSTRUCTION INC	33887	5F07C007141	52869.85
966857	07/24/2017	ASPRO INC.	34202	5E07C007144	77129.18
972868	07/31/2017	TAYLOR CONSTRUCTION INC	33887	5F07C007141	92347.22
978871	08/07/2017	ASPRO INC.	34201	5E07C007143	323626.91
978872	08/07/2017	ASPRO INC.	34202	5E07C007144	4500.00
978873	08/07/2017	ASPRO INC.	34203	5507C007146	155988.43
984104	08/14/2017	TAYLOR CONSTRUCTION INC	33887	5F07C007141	56084.08
986286	08/21/2017	ASPRO INC.	34201	5E07C007143	2074.87
986287	08/21/2017	ASPRO INC.	34203	5507C007146	631340.51
995254	08/28/2017	TAYLOR CONSTRUCTION INC	33887	5F07C007141	111738.29
004697	09/11/2017	TAYLOR CONSTRUCTION INC	33887	5F07C007141	68202.52
004761	09/11/2017	ASPRO INC.	34201	5E07C007143	15677.25
004762	09/11/2017	ASPRO INC.	34202	5E07C007144	708.13
004763	09/11/2017	ASPRO INC.	34203	5507C007146	82510.83
007835	09/18/2017	WICKS CONSTRUCTION CO	33628	6307C007137	8743.07
012434	09/25/2017	TAYLOR CONSTRUCTION INC	33887	5F07C007141	35838.45
TOTAL EXPENSE					2194761.62
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E07C007143	-14210.89
				5E07C007144	-327172.47
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5F07C007141	-42295.88
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5E07C007144	-59001.49
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5F07C007141	-73877.78
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5E07C007143	-227424.34
				5E07C007144	-3600.00
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5F07C007141	-44867.26
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E07C007143	-1446.45
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5F07C007141	-89390.63
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E07C007143	-10267.99
				5E07C007144	-350.14
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5F07C007141	-54562.02
	09/26/2017	FEDERAL HWY ADMIN-CURREN		6307C007137	-4786.33
				5F07C007141	-28670.76
TOTAL INCOME					-981924.43

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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952357	07/03/2017	MCCULLEY CULVERTS INC	32843	6008C008065	3067.13
954638	07/10/2017	MCCULLEY CULVERTS INC	32843	6008C008065	10932.30
995356	08/28/2017	CALHOUN-BURNS AND	19343	51080000000	2648.60
004770	09/11/2017	MANATT'S INC	34009	5508C008068	49768.70
012451	09/25/2017	MANATT'S INC	34011	5E08C008070	130002.69
012452	09/25/2017	MANATT'S INC	34010	5E08C008069	235587.15
012453	09/25/2017	MANATT'S INC	34009	5508C008068	11395.35
017704	10/02/2017	FORT DODGE ASPHALT CO	33118	5E08C008036	21876.88
TOTAL EXPENSE					465278.80
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6008C008065	-17832.94
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E08C008069	-188469.72
				5E08C008070	-104002.15
TOTAL INCOME					-310304.81



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 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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025892	07/06/2017	IDOT		6009C009068	6147.50
966721	07/24/2017	PETERSON CONTRACTORS	33888	5F09C009074	90030.44
978831	08/07/2017	PETERSON CONTRACTORS	33888	5F09C009074	59688.06
008654	09/18/2017	PETERSON CONTRACTORS	33888	5F09C009074	70676.14
008747	09/18/2017	HEARTLAND ASPHALT INC	34387	5E09C009076	245225.56
TOTAL EXPENSE					471767.70
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5F09C009074	-72024.35
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5F09C009074	-47750.45
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5E09C009076	-196180.45
				5F09C009074	-56540.91
TOTAL INCOME					-372496.16

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 FOR QUARTER ENDED 20170930  
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025892	07/06/2017	IDOT		5R10C010078	1204.40
966720	07/24/2017	FLYNN CO INC	33738	6C10C010095	155.48
966722	07/24/2017	FLYNN CO INC	33706	5510C010090	25035.60
978788	08/07/2017	TAYLOR CONSTRUCTION INC	33816	5F10C010097	72012.71
995180	08/28/2017	TAYLOR CONSTRUCTION INC	33816	5F10C010097	48083.55
008651	09/18/2017	TSCHIGGFRIE EXCAVATING	34456	5510C010102	349108.75
TOTAL EXPENSE					495600.49
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5F10C010097	-57609.37
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5F10C010097	-38466.84
TOTAL INCOME					-96076.21

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 FOR QUARTER ENDED 20170930  
 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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970465	07/31/2017	GRAVES CONSTRUCTION CO	33195	5F11C011093	19909.02
TOTAL EXPENSE					19909.02
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5F11C011093	-14282.02
TOTAL INCOME					-14282.02

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 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
954692	07/10/2017	TAYLOR CONSTRUCTION INC	32259	60120207601	13575.06
962437	07/18/2017	TAYLOR CONSTRUCTION INC	32259	60120207601	85.91
966114	07/24/2017	MATHY CONSTRUCTION	33242	5E12C012091	18050.63
966115	07/24/2017	MATHY CONSTRUCTION	33243	5E12C012092	11949.37
966862	07/24/2017	MATHY CONSTRUCTION	34204	5512C012097	116266.64
966863	07/24/2017	MATHY CONSTRUCTION	34205	5512C012098	172876.78
966864	07/24/2017	MATHY CONSTRUCTION	34206	5512C012099	125812.00
970473	07/31/2017	MATHY CONSTRUCTION	33242	5E12C012091	37.74
978879	08/07/2017	MATHY CONSTRUCTION	34204	5512C012097	74771.12
978880	08/07/2017	MATHY CONSTRUCTION	34205	5512C012098	148722.61
978881	08/07/2017	MATHY CONSTRUCTION	34206	5512C012099	109364.71
004799	09/11/2017	MATHY CONSTRUCTION	34204	5512C012097	19533.61
012459	09/25/2017	MATHY CONSTRUCTION	34204	5512C012097	101390.56
012460	09/25/2017	MATHY CONSTRUCTION	34205	5512C012098	435110.02
012461	09/25/2017	MATHY CONSTRUCTION	34206	5512C012099	403017.76
TOTAL EXPENSE					1750564.52

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 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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962408	07/17/2017	MIDWEST CONTRACTORS	33536	5513C013089	256368.19
972829	07/31/2017	MIDWEST CONTRACTORS	33536	5513C013089	327208.29
999609	09/05/2017	CHRISTENSEN BROTHERS	33890	6313C013090	89165.89
008656	09/18/2017	MIDWEST CONTRACTORS	33536	5513C013089	256101.04
TOTAL EXPENSE					928843.41
	09/07/2017	FEDERAL HWY ADMIN-CURREN		6313C013090	-71332.71
TOTAL INCOME					-71332.71

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 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025892	07/06/2017	IDOT		6014C014155	1003.49
962209	07/17/2017	HENNINGSEN CONSTRUCTION	34109	5514C014160	760731.23
966728	07/24/2017	HENNINGSEN CONSTRUCTION	34109	5514C014160	9974.43
966729	07/24/2017	HENNINGSEN CONSTRUCTION	34110	5514C014161	161516.45
966730	07/24/2017	HENNINGSEN CONSTRUCTION	34111	5514C014162	5079.46
978826	08/07/2017	HENNINGSEN CONSTRUCTION	34109	5514C014160	24660.98
978827	08/07/2017	HENNINGSEN CONSTRUCTION	34110	5514C014161	2736.53
978828	08/07/2017	HENNINGSEN CONSTRUCTION	34111	5514C014162	5411.02
986223	08/21/2017	HENNINGSEN CONSTRUCTION	34109	5514C014160	9825.00
986224	08/21/2017	HENNINGSEN CONSTRUCTION	34110	5514C014161	2000.00
986225	08/21/2017	HENNINGSEN CONSTRUCTION	34111	5514C014162	6525.00
TOTAL EXPENSE					989463.59

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FOR COUNTY 15

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
025892	07/06/2017	IDOT		5F15C015056	722.36
TOTAL EXPENSE					722.36

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952453	07/03/2017	MANATT'S INC	33851	5E16C016098	86326.87
962401	07/17/2017	JIM SCHROEDER	33891	6016C016096	53165.07
962402	07/17/2017	MANATT'S INC	33851	5E16C016098	192195.64
962403	07/17/2017	JIM SCHROEDER	33817	6016C016095	6787.90
986261	08/21/2017	JIM SCHROEDER	33817	6016C016095	2633.55
995181	08/28/2017	JIM SCHROEDER	33891	6016C016096	117926.20
999619	09/05/2017	JIM SCHROEDER	33891	6016C016096	77368.05
008777	09/18/2017	JIM SCHROEDER	33891	6016C016096	80109.30
019318	10/02/2017	MANATT'S INC	33851	5E16C016098	98535.25
TOTAL EXPENSE					715047.83
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E16C016098	-69061.50
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E16C016098	-153756.51
				6016C016096	-42532.06
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5F16C016093	-28094.54
	08/31/2017	FEDERAL HWY ADMIN-CURREN		6016C016096	-94340.96
	09/07/2017	FEDERAL HWY ADMIN-CURREN		6016C016096	-61894.44
	09/19/2017	FEDERAL HWY ADMIN-CURREN		6016C016096	-64087.44
TOTAL INCOME					-513767.45



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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
955665	07/10/2017	MINNOWA CONSTRUCTION	32874	6017C017057	26410.88
956631	07/10/2017	HEARTLAND ASPHALT INC	33226	5E17C017071	41945.16
966731	07/24/2017	HEARTLAND ASPHALT INC	33226	5E17C017071	1730.00
026018	08/01/2017	IDOT		5E17C017071	-500000.00
003809	09/11/2017	HEARTLAND ASPHALT INC	33226	5E17C017071	30000.00
TOTAL EXPENSE					-399913.96
	08/08/2017	FEDERAL HWY ADMIN-CURREN		6017C017057	-40876.56
TOTAL INCOME					-40876.56

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FOR QUARTER ENDED 20170930  
FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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972712	07/31/2017	MATHY CONSTRUCTION	34012	5E18C018072	14060.55
TOTAL EXPENSE					14060.55

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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962365	07/17/2017	BRENNAN CONSTRUCTION CO	33969	6019C019083	202553.25
999621	09/05/2017	VOGEL TRAFFICE SERVICES	34257	5519C019087	83306.90
004765	09/11/2017	BRENNAN CONSTRUCTION CO	33969	6019C019083	107783.14
TOTAL EXPENSE					393643.29
	07/18/2017	FEDERAL HWY ADMIN-CURREN		6019C019083	-162042.60
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6019C019083	-86226.51
TOTAL INCOME					-248269.11

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 20170930  
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
933056	07/10/2017	CEDAR FALLS CONSTR CO	32619	5520C020103	5429.50
966726	07/24/2017	NORRIS ASPHALT PAVING	34308	5E20C020111	142563.33
963015	07/25/2017	SCHILDBERG CONSTRUCTION	19316	51200000000	14644.29
TOTAL EXPENSE					162637.12
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5E20C020111	-114050.66
TOTAL INCOME					-114050.66

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
962394	07/17/2017	FLYNN CO INC	34091	5E21C021134	114557.55
966136	07/24/2017	ALLIED MANATTS GROUP LLC	30312	6B21C021115	12500.00
984116	08/14/2017	FLYNN CO INC	33999	5B21C021133	48746.38
984117	08/14/2017	FLYNN CO INC	34091	5E21C021134	1329134.46
995178	08/28/2017	FLYNN CO INC	33999	5B21C021133	472957.38
995179	08/28/2017	FLYNN CO INC	34091	5E21C021134	91842.20
TOTAL EXPENSE					2069737.97
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E21C021134	-91646.04
	07/25/2017	FEDERAL HWY ADMIN-CURREN		6B21C021115	-10000.00
	08/04/2017	MANATTS INC		5E21C021125	-15552.96
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5E21C021134	-452353.96
TOTAL INCOME					-569552.96

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 20170930  
 FOR COUNTY 22

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
025892	07/06/2017	IDOT		6322C022078	455.45
940360	07/24/2017	C J MOYNA & SONS	33553	5522C022077	30000.00
978862	08/07/2017	MATHY CONST. D/B/A	34393	5522C022087	212669.10
986262	08/21/2017	MATHY CONST. D/B/A	34393	5522C022087	48051.34
999608	09/05/2017	MATHY CONST. D/B/A	34393	5522C022087	79366.64
012450	09/25/2017	MATHY CONST. D/B/A	34393	5522C022087	65770.36
TOTAL EXPENSE					436312.89

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 20170930  
 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
966816	07/24/2017	FAHRNER ASPHALT	34326	5523C023105	61489.21
966817	07/24/2017	DETERMANN ASPHALT LLC	34309	5523C023107	185732.50
995216	08/28/2017	MATHY CONSTRUCTION	34394	5E23C023106	110498.11
999603	09/05/2017	DETERMANN ASPHALT LLC	34309	5523C023107	637206.22
TOTAL EXPENSE					994926.04
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5E23C023102	-97578.00
				5E23C023106	-88398.49
TOTAL INCOME					-185976.49

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 20170930  
 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952482	07/03/2017	OMG MIDWEST INC	34013	5B24C024115	56856.27
952483	07/03/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	266675.98
952484	07/03/2017	OMG MIDWEST INC	34014	5524C024117	9218.41
962412	07/17/2017	OMG MIDWEST INC	34013	5B24C024115	48140.43
962413	07/17/2017	OMG MIDWEST INC	34014	5524C024117	1964.25
962414	07/17/2017	OMG MIDWEST INC	34015	5524C024118	16744.78
978883	08/07/2017	GUS CONSTRUCTION CO INC	34275	5F24C024113	5340.82
978884	08/07/2017	OMG MIDWEST INC	34013	5B24C024115	83167.67
978885	08/07/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	14550.00
978886	08/07/2017	OMG MIDWEST INC	34014	5524C024117	54648.46
980294	08/14/2017	GUS CONSTRUCTION CO INC	33090	5F24C024108	12712.85
984126	08/14/2017	GUS CONSTRUCTION CO INC	34275	5F24C024113	93265.35
984127	08/14/2017	OMG MIDWEST INC	34013	5B24C024115	187885.46
984128	08/14/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	19729.80
995255	08/28/2017	GUS CONSTRUCTION CO INC	34275	5F24C024113	133667.10
995256	08/28/2017	OMG MIDWEST INC	34013	5B24C024115	872637.35
995259	08/28/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	53989.23
008788	09/18/2017	GUS CONSTRUCTION CO INC	34275	5F24C024113	7275.00
008789	09/18/2017	OMG MIDWEST INC	34013	5B24C024115	144416.88
008790	09/18/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	46148.82
008791	09/18/2017	OMG MIDWEST INC	34014	5524C024117	596579.11
008792	09/18/2017	OMG MIDWEST INC	34015	5524C024118	71804.33
012462	09/25/2017	GUS CONSTRUCTION CO INC	34275	5F24C024113	54365.08
012463	09/25/2017	OMG MIDWEST INC	34013	5B24C024115	424331.78
012464	09/25/2017	CHRISTENSEN BROTHERS	33818	5F24C024116	19051.72
012465	09/25/2017	OMG MIDWEST INC	34014	5524C024117	65651.84
012466	09/25/2017	OMG MIDWEST INC	34015	5524C024118	39199.88
TOTAL EXPENSE					3400018.65
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5F24C024116	-213340.78
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5F24C024113	-4272.66
				5F24C024116	-11640.00
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5F24C024113	-74612.28
				5F24C024116	-15783.84
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5F24C024113	-106933.68
				5F24C024116	-43191.38
	09/19/2017	CRAWFORD CO ENGINEER		5B24C024115	-500000.00
		FEDERAL HWY ADMIN-CURREN		5F24C024113	-5820.00
				5F24C024116	-36919.06
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5F24C024113	-43492.06
				5F24C024116	-15241.38
TOTAL INCOME					-1071247.12



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 20170930  
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025892	07/06/2017	IDOT		5E25C025102	4893.88
978865	08/07/2017	HERBERGER CONSTRUCTION	33480	5F25C025101	145109.74
986259	08/21/2017	MANATT'S INC	34212	6C25C025104	172454.30
999618	09/05/2017	MANATT'S INC	34212	6C25C025104	609395.32
008745	09/18/2017	STERNQUIST CONST INC	34296	6C25C025107	61963.11
008746	09/18/2017	MANATT'S INC	34212	6C25C025104	104014.25
019296	10/02/2017	STERNQUIST CONST INC	34296	6C25C025107	12836.98
019299	10/02/2017	MANATT'S INC	34212	6C25C025104	139444.14
TOTAL EXPENSE					1250111.72
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5F25C025101	-60287.70
TOTAL INCOME					-60287.70

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 20170930  
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952455	07/03/2017	NORRIS ASPHALT PAVING	33708	5E26C026078	525289.37
025892	07/06/2017	IDOT		5F26C026087	1944.66
975661	08/04/2017	DOUDS STONE LLC		51260000000	127390.86
975437	08/09/2017	CALHOUN-BURNS AND	18053	51260000000	423.00
984149	08/14/2017	NORRIS ASPHALT PAVING	33708	5E26C026078	27709.65
004775	09/11/2017	NORRIS ASPHALT PAVING	34524	6C26C026103	168646.77
019399	10/02/2017	NORRIS ASPHALT PAVING	33708	5E26C026078	1061.51
019408	10/02/2017	ILLOWA INVESTMENTS INC	34327	5526C026101	86506.54
TOTAL EXPENSE					938972.36
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E26C026078	-117742.52
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5E26C026078	.01
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6C26C026103	-150352.20
TOTAL INCOME					-268094.71

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 20170930  
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
966725	07/24/2017	KELLER EXCAVATING INC	34277	6027C027065	80711.06
008655	09/18/2017	KELLER EXCAVATING INC	34277	6027C027065	150698.25
TOTAL EXPENSE					231409.31
	07/25/2017	FEDERAL HWY ADMIN-CURREN		6027C027065	-64568.85
	09/19/2017	FEDERAL HWY ADMIN-CURREN		6027C027065	-120558.60
TOTAL INCOME					-185127.45

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 20170930  
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
954666	07/12/2017	CALHOUN-BURNS AND	17056	51290000000	2245.00
954681	07/12/2017	CALHOUN-BURNS AND	17810	51290000000	3971.00
962406	07/17/2017	NORRIS ASPHALT PAVING	33120	5E29C029077	4777.34
966747	07/24/2017	IOWA BRIDGE & CULVERT LC	33895	6329C029080	129814.71
975502	08/09/2017	CALHOUN-BURNS AND	17056	51290000000	1347.00
984025	08/14/2017	IOWA BRIDGE & CULVERT LC	34179	5F29C029081	173351.88
008740	09/18/2017	IOWA BRIDGE & CULVERT LC	34179	5F29C029081	147811.29
TOTAL EXPENSE					463318.22
	07/25/2017	FEDERAL HWY ADMIN-CURREN		6329C029080	-103851.77
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5F29C029081	-138681.50
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5F29C029081	-118249.03
TOTAL INCOME					-360782.30

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 20170930  
FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
949696	07/03/2017	CEDAR VALLEY CORP LLC	33110	5E30C030043	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 20170930  
 FOR COUNTY 31

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
962364	07/17/2017	MATHY CONST. D/B/A	34114	5E31C031083	252091.18
966823	07/24/2017	MATHY CONST. D/B/A	34213	5531C031086	559293.23
972810	07/31/2017	MATHY CONST. D/B/A	34116	5531C031085	452898.53
984044	08/14/2017	MATHY CONST. D/B/A	34115	5E31C031084	515247.34
008743	09/18/2017	MATHY CONST. D/B/A	34114	5E31C031083	791377.66
008744	09/18/2017	MATHY CONST. D/B/A	34213	5531C031086	366445.82
TOTAL EXPENSE					2937353.76
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E31C031083	-201672.94
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5E31C031084	-382600.90
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5E31C031083	-633102.13
TOTAL INCOME					-1217375.97

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952423	07/03/2017	K-CONSTRUCTION INC	34278	5F33C033108	1353.02
966819	07/24/2017	MATHY CONSTRUCTION	34016	5E33C033120	467600.41
978822	08/07/2017	K-CONSTRUCTION INC	34278	5F33C033108	111314.89
984047	08/14/2017	MATHY CONSTRUCTION	34016	5E33C033120	479025.35
986146	08/21/2017	K-CONSTRUCTION INC	34278	5F33C033108	22541.36
TOTAL EXPENSE					1081835.03
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5F33C033108	-1082.42
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5F33C033108	-89051.91
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5F33C033108	-18033.09
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E33C033120	-786414.84
TOTAL INCOME					-894582.26

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 34

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
952355	07/03/2017	CEDAR VALLEY CORP LLC	34297	5E34C034096	185081.92
972768	07/31/2017	CEDAR VALLEY CORP LLC	34297	5E34C034096	88167.66
961505	08/07/2017	NIEMEYER DUST CONTROL	19405	5E34C034096	5200.00
986278	08/21/2017	CEDAR VALLEY CORP LLC	34297	5E34C034096	194553.44
999625	09/05/2017	CEDAR VALLEY CORP LLC	34297	5E34C034096	380978.04
984317	09/07/2017	WOOD, JOHN L		5E34C034096	8029.00
985600	09/07/2017	NIEMEYER DUST CONTROL		5E34C034096	5200.00
004717	09/11/2017	CEDAR VALLEY CORP LLC	34297	5E34C034096	327251.05
012445	09/25/2017	VOGEL TRAFFICE SERVICES	34258	5534C034097	88598.82
012446	09/25/2017	CEDAR VALLEY CORP LLC	34297	5E34C034096	361725.14
TOTAL EXPENSE					1644785.07
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E34C034096	-148065.54
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5E34C034096	-70534.13
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E34C034096	-155642.75
	09/07/2017	FEDERAL HWY ADMIN-CURREN		5E34C034096	-304782.43
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E34C034096	-261800.84
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E34C034096	-45937.85
TOTAL INCOME					-986763.54



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 20170930  
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952372	07/03/2017	IOWA BRIDGE & CULVERT LC	34065	60356940601	198523.10
956625	07/10/2017	MATHY CONSTRUCTION	34312	5535C035096	736908.12
962407	07/17/2017	IOWA BRIDGE & CULVERT LC	34065	60356940601	154803.75
962853	07/20/2017	CALHOUN-BURNS AND	19420	60350015604	7552.26
972897	08/07/2017	CALHOUN-BURNS AND	19420	60350015604	2301.78
978790	08/07/2017	IOWA BRIDGE & CULVERT LC	34065	60356940601	50009.08
995210	08/28/2017	MATHY CONSTRUCTION	34312	5535C035096	276728.54
999626	09/05/2017	IOWA BRIDGE & CULVERT LC	34065	60356940601	363101.40
012074	09/25/2017	MATHY CONSTRUCTION	34312	5535C035096	30000.00
TOTAL EXPENSE					1819928.03
	07/05/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-86068.08
	07/18/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-61921.50
	08/08/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-20003.63
	09/07/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-145240.56
	09/12/2017	FEDERAL HWY ADMIN-CURREN		60356940601	-273833.88
TOTAL INCOME					-587067.65

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 20170930  
 FOR COUNTY 36

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
984024	08/14/2017	GUS CONSTRUCTION CO INC	34066	6036C036074	92150.02
984045	08/14/2017	WESTERN ENGINEERING CO	34395	5E36C036075	7275.00
004769	09/11/2017	WESTERN ENGINEERING CO	34395	5E36C036075	1018229.40
983177	09/13/2017	MCCLURE ENGINEERING	19505	6036C036074	18835.00
995378	09/13/2017	MCCLURE ENGINEERING	19505	6036C036074	17841.25
TOTAL EXPENSE					1154330.67
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5E36C036075	-5820.00
				6036C036074	-73720.02
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E36C036075	-814583.52
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5F36C036068	18845.00
TOTAL INCOME					-875278.54

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 20170930  
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952361	07/03/2017	GODBERSEN SMITH	33821	6037C037065	372035.92
948697	07/10/2017	MIDWEST CONTRACTORS	32723	5537C037068	30000.00
952818	07/28/2017	WHKS & CO.	19379	51370000000	37630.48
954626	07/28/2017	WHKS & CO.	19380	51370000000	31096.91
972828	07/31/2017	GODBERSEN SMITH	33821	6037C037065	38546.13
995361	08/28/2017	WHKS & CO.	19379	51370000000	844.86
995365	08/28/2017	WHKS & CO.	19380	51370000000	8651.59
004730	09/11/2017	MURPHY HEAVY	33820	5537C037051	30240.00
004732	09/11/2017	GODBERSEN SMITH	33821	6037C037065	40028.80
019316	10/02/2017	MIDWEST CONTRACTORS	34244	5E37C037069	346468.95
019321	10/02/2017	MURPHY HEAVY	33820	5537C037051	126503.78
019322	10/02/2017	GODBERSEN SMITH	33821	6037C037065	226055.80
TOTAL EXPENSE					1288103.22
	07/05/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-297628.74
	08/01/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-30836.90
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6037C037065	-32023.04
TOTAL INCOME					-360488.68

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 20170930  
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
026116	08/24/2017		03282	5538C038096	.00
982379	09/13/2017	PETERSON CONTRACTORS	19483	5538C038106	104830.37
TOTAL EXPENSE					104830.37

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 20170930  
 FOR COUNTY 39

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
952422	07/03/2017	HENNINGSEN CONSTRUCTION	34121	5539C039088	196839.60
972832	07/31/2017	HENNINGSEN CONSTRUCTION	34121	5539C039088	938078.09
TOTAL EXPENSE					1134917.69

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 20170930  
 FOR COUNTY 40

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
966821	07/24/2017	PETERSON CONTRACTORS	33824	6040C040092	5812.37
008749	09/18/2017	PETERSON CONTRACTORS	33824	6040C040092	2505.63
TOTAL EXPENSE					8318.00
	07/25/2017	FEDERAL HWY ADMIN-CURREN		6040C040092	-4649.90
	09/19/2017	FEDERAL HWY ADMIN-CURREN		6040C040092	-2004.50
TOTAL INCOME					-6654.40

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 20170930  
 FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
995212	08/28/2017	PETERSON CONTRACTORS	34067	6041C041123	204756.09
004646	09/11/2017	PETERSON CONTRACTORS	34067	6041C041123	75224.62
019297	10/02/2017	PETERSON CONTRACTORS	34067	6041C041123	14757.98
TOTAL EXPENSE					294738.69
	08/31/2017	FEDERAL HWY ADMIN-CURREN		6041C041123	-163804.87
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6041C041123	-60179.70
TOTAL INCOME					-223984.57

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 20170930  
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025892	07/06/2017	IDOT		6042C042073	1272.91
995175	08/28/2017	MATHY CONSTRUCTION	33853	5E42C042083	721804.24
004681	09/11/2017	PETERSON CONTRACTORS	33301	5F42C042080	396.05
004682	09/11/2017	PETERSON CONTRACTORS	33302	5F42C042081	2792.24
007664	09/18/2017	PETERSON CONTRACTORS	33302	5F42C042081	11762.93
007668	09/18/2017	PETERSON CONTRACTORS	33301	5F42C042080	9703.11
008629	09/18/2017	PETERSON CONTRACTORS	32878	6042C042077	2103.63
008750	09/18/2017	KAM LINE HIGHWAY	34478	5542C042086	53691.60
011891	09/21/2017	PETERSON CONTRACTORS	33302	5F42C042081	28.29
012012	09/25/2017	KAM LINE HIGHWAY	34478	5542C042086	1660.57
012052	09/25/2017	PETERSON CONTRACTORS	32878	6042C042077	15178.88
TOTAL EXPENSE					820394.45
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5E42C042083	-577443.39
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5F42C042080	-316.84
				5F42C042081	-2233.79
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5F42C042080	-7762.49
				5F42C042081	-9410.34
				6042C042077	-1588.23
	09/26/2017	FEDERAL HWY ADMIN-CURREN		6042C042077	-12140.98
TOTAL INCOME					-610896.06



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 20170930  
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
971365	08/02/2017	SUNDQUIST ENGINEERING PC	19031	51430000000	13738.00
985321	08/21/2017	SUNDQUIST ENGINEERING PC	19031	51430000000	703.00
TOTAL EXPENSE					14441.00
	07/21/2017	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	07/25/2017	FEDERAL HWY ADMIN-CURREN		6043C043077	-64843.02
	08/22/2017	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-66861.02

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 20170930  
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952363	07/03/2017	JONES CONTRACTING CORP	34093	5544C044081	334267.96
025892	07/06/2017	IDOT		5E44C044077	2349.32
025917	07/07/2017	IDOT		5E44C044077	-39000.00
962393	07/17/2017	JONES CONTRACTING CORP	34093	5544C044081	50711.17
972827	07/31/2017	DORMARK CONSTRUCTION CO	34279	5544C044082	79512.82
978869	08/07/2017	JONES CONTRACTING CORP	34093	5544C044081	246938.81
984103	08/14/2017	DORMARK CONSTRUCTION CO	34279	5544C044082	78191.26
986210	08/21/2017	JONES CONTRACTING CORP	34093	5544C044081	244535.24
986211	08/21/2017	DORMARK CONSTRUCTION CO	34279	5544C044082	77775.83
999602	09/05/2017	JONES CONTRACTING CORP	34093	5544C044081	151674.20
999669	09/05/2017	DORMARK CONSTRUCTION CO	34279	5544C044082	19849.90
012436	09/25/2017	JONES CONTRACTING CORP	34093	5544C044081	233951.38
019398	10/02/2017	JONES CONTRACTING CORP	34093	5544C044081	108900.37
TOTAL EXPENSE					1589658.26
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5E44C044077	-81000.00
TOTAL INCOME					-81000.00

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 20170930  
 FOR COUNTY 45

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
026117	08/24/2017		03335	5545C045077	.00
008781	09/18/2017	SKYLINE CONSTRUCTION INC	34068	6045C045080	43822.45
012300	09/25/2017	SKYLINE CONSTRUCTION INC	34068	6045C045080	178359.33
TOTAL EXPENSE					222181.78

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 20170930  
 FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952373	07/03/2017	HEARTLAND ASPHALT INC	34214	5546C046062	171953.16
952374	07/03/2017	HEARTLAND ASPHALT INC	34215	5546C046063	150494.55
952377	07/03/2017	HEARTLAND ASPHALT INC	34216	5546C046065	246772.25
025892	07/06/2017	IDOT		5E46C046067	1741.92
962369	07/17/2017	HEARTLAND ASPHALT INC	34214	5546C046062	654.75
962370	07/17/2017	HEARTLAND ASPHALT INC	34215	5546C046063	1282.34
962371	07/17/2017	HEARTLAND ASPHALT INC	34216	5546C046065	10807.41
026144	08/29/2017		03332	5E46C046067	.00
999629	09/05/2017	HEARTLAND ASPHALT INC	34216	5546C046065	5628.09
999630	09/05/2017	HEARTLAND ASPHALT INC	34215	5546C046063	2912.73
999631	09/05/2017	HEARTLAND ASPHALT INC	34214	5546C046062	2363.77
TOTAL EXPENSE					594610.97

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20170930  
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
980249	08/17/2017	BOLTON & MENK, INC.	17963	51470000000	1140.00
TOTAL EXPENSE					1140.00

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 20170930  
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
986260	08/21/2017	L L PELLING CO INC	34018	5E48C048076	213936.41
004768	09/11/2017	L L PELLING CO INC	34018	5E48C048076	1372294.97
TOTAL EXPENSE					1586231.38
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E48C048076	-171149.13
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E48C048076	-1097835.98
TOTAL INCOME					-1268985.11

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 20170930  
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952424	07/03/2017	HORSFIELD	34000	5549C049068	230837.57
966751	07/24/2017	HORSFIELD	34000	5549C049068	18871.66
019392	10/02/2017	JIM SCHROEDER	33981	5F49C049065	189916.12
TOTAL EXPENSE					439625.35
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E49C049069	-102609.65
TOTAL INCOME					-102609.65

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 20170930  
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
956619	07/10/2017	IOWA BRIDGE & CULVERT LC	33729	5F50C050112	263892.62
956620	07/10/2017	MANATT'S INC	33650	5550C050113	592434.98
966771	07/24/2017	MANATT'S INC	33650	5550C050113	185198.52
978829	08/07/2017	MANATT'S INC	33650	5550C050113	84593.80
986206	08/21/2017	IOWA BRIDGE & CULVERT LC	33729	5F50C050112	220497.90
986207	08/21/2017	MANATT'S INC	33650	5550C050113	9580.65
986208	08/21/2017	MANATT'S INC	34299	5E50C050114	1500944.17
008698	09/18/2017	IOWA BRIDGE & CULVERT LC	33729	5F50C050112	188018.57
008699	09/18/2017	MANATT'S INC	34299	5E50C050114	919693.36
TOTAL EXPENSE					3964854.57
	07/11/2017	FEDERAL HWY ADMIN-CURREN		5F50C050112	-211114.10
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E50C050114	-1200755.34
				5F50C050112	-270505.92
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5E50C050114	-528648.66
				5F50C050112	-150414.86
TOTAL INCOME					-2361438.88



IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025892	07/06/2017	IDOT		5F51C051060	767.27
952813	07/12/2017	WINN CORP	19378	51510000000	46765.02
954660	07/12/2017	CALHOUN-BURNS AND	18240	51510000000	4526.00
954703	07/12/2017	DOUDS STONE LLC	19382	51510000000	115721.40
959401	07/25/2017	DOUDS STONE LLC	19382	51510000000	82407.62
964028	07/25/2017	DOUDS STONE LLC	19382	51510000000	69909.45
975656	08/07/2017	DOUDS STONE LLC	19382	51510000000	30702.06
975351	08/09/2017	CALHOUN-BURNS AND	18240	51510000000	1994.80
993600	09/22/2017	FRENCH-RENEKER	19028	51510000000	1070.00
TOTAL EXPENSE					353863.62

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20170930  
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	07/12/2017	JOHNSON COUNTY ENGINEER		5552C052112	-1193962.65
TOTAL INCOME					-1193962.65

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 20170930  
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952311	07/03/2017	JIM SCHROEDER	33983	5F53C053080	28684.03
966861	07/24/2017	JIM SCHROEDER	33983	5F53C053080	31706.65
995253	08/28/2017	JIM SCHROEDER	33983	5F53C053080	161279.80
999555	09/05/2017	JIM SCHROEDER	33983	5F53C053080	36029.87
TOTAL EXPENSE					257700.35
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5F53C053080	-22947.22
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5F53C053080	-25365.32
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5F53C053080	-129023.84
	09/07/2017	FEDERAL HWY ADMIN-CURREN		5F53C053080	-28823.90
TOTAL INCOME					-206160.28

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 20170930  
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
948491	07/03/2017	HERBERGER CONSTRUCTION	33404	5F54C054103	12602.94
025892	07/06/2017	IDOT		5R54C054090	1684.32
				6054C054093	1558.25
958987	08/16/2017	FRENCH-RENEKER	19394	5K54C054097	20475.65
990627	08/29/2017	FRENCH-RENEKER	19394	5K54C054097	14670.81
010922	09/25/2017	FRENCH-RENEKER	19394	5K54C054097	10117.36
012402	09/25/2017	DELONG CONSTRUCTION INC	33754	5554C054108	44598.86
TOTAL EXPENSE					105708.19
	08/01/2017	FEDERAL HWY ADMIN-CURREN		6054C054095	-.02
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5K54C054097	-16380.52
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5K54C054097	-11736.65
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5F54C054103	-333974.18
				5K54C054097	-8093.89
TOTAL INCOME					-370185.26

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952309	07/03/2017	MANATT'S INC	34224	5E55C055162	374155.32
952310	07/03/2017	MANATT'S INC	34225	5555C055163	49182.98
025892	07/06/2017	IDOT		6055C055137	4069.89
966813	07/24/2017	MANATT'S INC	34223	5E55C055161	6130.32
966814	07/24/2017	MANATT'S INC	34224	5E55C055162	10666.88
966815	07/24/2017	MANATT'S INC	34225	5555C055163	7069.37
972728	07/31/2017	MANATT'S INC	34223	5E55C055161	2500.00
972729	07/31/2017	MANATT'S INC	34225	5555C055163	7020.60
984059	08/14/2017	MERRYMAN BRIDGE	34447	6055C055132	4049.75
995079	08/28/2017	MERRYMAN BRIDGE	34447	6055C055132	79455.62
004626	09/11/2017	MERRYMAN BRIDGE	34447	6055C055132	49794.22
012416	09/25/2017	MERRYMAN BRIDGE	34447	6055C055132	33474.89
012417	09/25/2017	MANATT'S INC	34223	5E55C055161	2049.55
012418	09/25/2017	MANATT'S INC	34224	5E55C055162	4941.76
012419	09/25/2017	MANATT'S INC	34225	5555C055163	17831.14
TOTAL EXPENSE					652392.29
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E55C055162	-299324.26
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5E55C055161	-.01
				5E55C055162	-8533.50
	08/15/2017	FEDERAL HWY ADMIN-CURREN		6055C055132	-3239.80
	08/31/2017	FEDERAL HWY ADMIN-CURREN		6055C055132	-63564.50
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6055C055132	-39835.38
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E55C055162	-3953.41
				6055C055132	-26779.91
TOTAL INCOME					-445230.77

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20170930  
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025892	07/06/2017	IDOT		5E56C056093	862.33
026145	08/29/2017		03325	5556C056092	.00
TOTAL EXPENSE					862.33

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 20170930  
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952429	07/03/2017	L L PELLING CO INC	34315	5557C057126	80951.78
025892	07/06/2017	IDOT		5F57C057122	952.76
965948	07/24/2017	TAYLOR CONSTRUCTION INC	32848	5F57C057123	17765.91
966716	07/24/2017	L L PELLING CO INC	34315	5557C057126	204998.87
972809	07/31/2017	HORSFIELD	34002	5557C057131	1108416.91
978864	08/07/2017	L L PELLING CO INC	34229	5557C057135	92750.34
978868	08/07/2017	L L PELLING CO INC	34315	5557C057126	220863.83
980297	08/14/2017	L L PELLING CO INC	34229	5557C057135	30000.00
995108	08/28/2017	L L PELLING CO INC	34315	5557C057126	736789.66
008657	09/18/2017	L L PELLING CO INC	34315	5557C057126	265295.11
TOTAL EXPENSE					2758785.17
	07/12/2017	JOHNSON COUNTY ENGINEER		5E57C057125	-198932.96
	09/11/2017	LINN CO ENGINEER		5E57C057125	-196875.83
TOTAL INCOME					-395808.79

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 20170930  
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952362	07/03/2017	FLYNN CO INC	33929	5E58C058056	396410.81
962434	07/17/2017	BRANDT CONSTRUCTION CO	33914	5558C058053	2488.50
972864	07/31/2017	FLYNN CO INC	33929	5E58C058056	254075.35
972873	07/31/2017	CRAMER & ASSOC INC	33773	5558C058054	66136.76
972874	07/31/2017	CRAMER & ASSOC INC	33774	5558C058055	106888.94
978825	08/07/2017	CRAMER & ASSOC INC	33774	5558C058055	7478.94
965985	08/21/2017	BRANDT CONSTRUCTION CO	33914	5558C058053	2445.08
004801	09/11/2017	CRAMER & ASSOC INC	33773	5558C058054	2180.00
004802	09/11/2017	CRAMER & ASSOC INC	33774	5558C058055	1881.00
003851	10/02/2017	CRAMER & ASSOC INC	33773	5558C058054	2045.47
003852	10/02/2017	CRAMER & ASSOC INC	33774	5558C058055	3537.15
TOTAL EXPENSE					845568.00



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 20170930  
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952451	07/03/2017	NORRIS ASPHALT PAVING	34316	5E59C059044	101934.23
972833	07/31/2017	NORRIS ASPHALT PAVING	34316	5E59C059044	1054060.05
986148	08/21/2017	NORRIS ASPHALT PAVING	34316	5E59C059044	20553.67
993301	09/27/2017	L & W QUARRIES INC	19566	51590000000	46951.77
TOTAL EXPENSE					1223499.72
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E59C059044	-81547.38
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5E59C059044	-843248.04
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E59C059044	-14160.58
TOTAL INCOME					-938956.00

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 20170930  
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952199	07/03/2017	PRAHM CONSTRUCTION INC	34073	6060C060114	67851.50
962380	07/17/2017	PRAHM CONSTRUCTION INC	34073	6060C060114	42735.29
962381	07/17/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	5452.37
984046	08/14/2017	FLYNN CO INC	33932	5E60C060112	62703.82
986133	08/21/2017	PRAHM CONSTRUCTION INC	34073	6060C060114	34396.68
986134	08/21/2017	PRAHM CONSTRUCTION INC	34074	6060C060115	48873.64
004635	09/11/2017	FLYNN CO INC	33932	5E60C060112	1518368.44
004636	09/11/2017	PRAHM CONSTRUCTION INC	34073	6060C060114	222929.47
TOTAL EXPENSE					2003311.21
	07/05/2017	FEDERAL HWY ADMIN-CURREN		6060C060114	-54281.20
	07/18/2017	FEDERAL HWY ADMIN-CURREN		6060C060114	-34188.23
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5E60C060112	-50163.06
	08/22/2017	FEDERAL HWY ADMIN-CURREN		6060C060114	-27517.34
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E60C060112	-790933.66
				6060C060114	-178343.58
TOTAL INCOME					-1135427.07

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 20170930  
 FOR COUNTY 61

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
956630	07/10/2017	NORRIS ASPHALT PAVING	33947	5E61C061103	390400.12
966822	07/24/2017	NORRIS ASPHALT PAVING	33947	5E61C061103	10851.12
978867	08/07/2017	NORRIS ASPHALT PAVING	33947	5E61C061103	333836.76
986231	08/21/2017	NORRIS ASPHALT PAVING	33947	5E61C061103	1439828.28
999606	09/05/2017	NORRIS ASPHALT PAVING	33947	5E61C061103	37400.00
999607	09/05/2017	VOGEL TRAFFICE SERVICES	34164	5561C061106	1383.41
TOTAL EXPENSE					2213699.69
	07/11/2017	FEDERAL HWY ADMIN-CURREN		5E61C061103	-312320.10
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5E61C061103	-8680.90
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5E61C061103	-267069.41
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E61C061103	-1010820.55
TOTAL INCOME					-1598890.96

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 20170930  
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
959331	07/17/2017	MCCULLEY CULVERTS INC	33407	6062C062090	8874.32
TOTAL EXPENSE					8874.32

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 20170930  
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
978832	08/07/2017	NORRIS ASPHALT PAVING	34124	5E63C063125	10576.62
986226	08/21/2017	NORRIS ASPHALT PAVING	34020	5563C063124	798893.38
980296	08/28/2017	NORRIS ASPHALT PAVING	34124	5E63C063125	30000.00
019358	10/02/2017	NORRIS ASPHALT PAVING	34020	5563C063124	103667.52
TOTAL EXPENSE					943137.52
	07/18/2017	HERBERGER CONSTRUCTION C		5F63C063119	-109224.50
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5F63C063119	87379.60
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5E63C063125	-4461.30
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5E63C063125	-24000.00
TOTAL INCOME					-50306.20

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 20170930  
 FOR COUNTY 64

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
972807	07/31/2017	MANATT'S INC	34230	5E64C064126	638389.21
986209	08/21/2017	MANATT'S INC	34230	5E64C064126	668497.75
008748	09/18/2017	PETERSON CONTRACTORS	33919	5F64C064125	186014.71
019323	10/02/2017	MANATT'S INC	34230	5E64C064126	865490.21
TOTAL EXPENSE					2358391.88
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5E64C064126	-510711.37
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E64C064126	-369288.63
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5F64C064125	-148811.77
TOTAL INCOME					-1028811.77

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952366	07/03/2017	IOWA BRIDGE & CULVERT LC	33701	5F65C065099	5726.46
954640	07/10/2017	IOWA BRIDGE & CULVERT LC	33701	5F65C065099	13460.55
971353	08/02/2017	JEO CONSULTING GROUP INC	19202	51650000000	28197.70
971359	08/02/2017	HGM ASSOCIATES	16643	51650000000	5039.09
TOTAL EXPENSE					52423.80
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5F65C065099	-4581.17
	07/11/2017	FEDERAL HWY ADMIN-CURREN		5F65C065099	-10768.44
TOTAL INCOME					-15349.61

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952367	07/03/2017	CRAMER & ASSOC INC	33731	6366C066064	58328.93
966820	07/24/2017	CRAMER & ASSOC INC	33731	6366C066064	55597.88
984119	08/14/2017	CRAMER & ASSOC INC	33731	6366C066064	91790.78
004771	09/11/2017	CRAMER & ASSOC INC	33731	6366C066064	165474.79
008738	09/18/2017	CROELL INC	34198	5566C066067	1273523.47
TOTAL EXPENSE					1644715.85
	07/05/2017	FEDERAL HWY ADMIN-CURREN		6366C066064	-3256.80
TOTAL INCOME					-3256.80



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 20170930  
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952356	07/03/2017	GUS CONSTRUCTION CO INC	34075	6067C067078	34705.99
025892	07/06/2017	IDOT		5D67C067071	6293.56
972769	07/31/2017	GUS CONSTRUCTION CO INC	34075	6067C067078	111831.88
999628	09/05/2017	GUS CONSTRUCTION CO INC	34075	6067C067078	14248.81
TOTAL EXPENSE					167080.24
	07/05/2017	FEDERAL HWY ADMIN-CURREN		6067C067078	-27764.79
	08/01/2017	FEDERAL HWY ADMIN-CURREN		6067C067078	-89465.50
	09/07/2017	FEDERAL HWY ADMIN-CURREN		6067C067078	-11399.05
TOTAL INCOME					-128629.34

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 20170930  
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952497	07/03/2017	CRAMER & ASSOC INC	34076	6368C068080	120280.00
962420	07/17/2017	CRAMER & ASSOC INC	34076	6368C068080	61210.88
972886	07/31/2017	CRAMER & ASSOC INC	34076	6368C068080	15373.35
975432	08/09/2017	CALHOUN-BURNS AND	18459	51680000000	8846.80
984135	08/14/2017	CRAMER & ASSOC INC	34076	6368C068080	74276.97
983260	08/17/2017	CALHOUN-BURNS AND	17376	51680000000	1092.00
995264	08/28/2017	CRAMER & ASSOC INC	34076	6368C068080	26932.05
004789	09/11/2017	CRAMER & ASSOC INC	34076	6368C068080	31395.50
012470	09/25/2017	CRAMER & ASSOC INC	34076	6368C068080	387340.84
TOTAL EXPENSE					726748.39
	07/05/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-96224.00
	07/18/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-48968.70
	08/01/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-12298.68
	08/15/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-50645.64
	08/31/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-21545.64
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-25116.40
	09/26/2017	FEDERAL HWY ADMIN-CURREN		6368C068080	-318648.61
TOTAL INCOME					-573447.67

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 20170930  
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
956624	07/10/2017	A M COHRON & SON INC	33828	5F69C069051	115527.00
943494	07/12/2017	MONTGOMERY COUNTY	18445	5F693052601	34626.56
943500	07/14/2017	MONTGOMERY COUNTY	17760	5F698002601	49055.63
966723	07/24/2017	A M COHRON & SON INC	33828	5F69C069051	88306.00
978845	08/07/2017	A M COHRON & SON INC	33828	5F69C069051	10650.00
978850	08/07/2017	IOWA CIVIL CONTRACTING	34077	6369C069059	78994.37
999604	09/05/2017	A M COHRON & SON INC	33828	5F69C069051	83175.50
999605	09/05/2017	IOWA CIVIL CONTRACTING	34077	6369C069059	91549.77
012415	09/25/2017	IOWA CIVIL CONTRACTING	34077	6369C069059	179878.92
012435	09/25/2017	A M COHRON & SON INC	33828	5F69C069051	173571.20
TOTAL EXPENSE					905334.95
	07/11/2017	FEDERAL HWY ADMIN-CURREN		5F69C069051	-44911.60
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5F693052601	-27701.25
				5F698002601	-39244.50
	08/08/2017	FEDERAL HWY ADMIN-CURREN		6369C069059	-63195.50
	09/07/2017	FEDERAL HWY ADMIN-CURREN		6369C069059	-73239.82
	09/26/2017	FEDERAL HWY ADMIN-CURREN		6369C069059	-143903.14
TOTAL INCOME					-392195.81

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 20170930  
FOR COUNTY 70

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
025892	07/06/2017	IDOT		5R70C070060	685.91
TOTAL EXPENSE					685.91

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 20170930  
 FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
025892	07/06/2017	IDOT		5E72C072059	2130.64
004774	09/11/2017	HENNINGSEN CONSTRUCTION	34396	5E72C072064	52016.25
012449	09/25/2017	HENNINGSEN CONSTRUCTION	34396	5E72C072064	1234818.80
TOTAL EXPENSE					1288965.69
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E72C072064	-41613.00
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E72C072064	-558387.00
TOTAL INCOME					-600000.00

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 20170930  
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
962363	07/17/2017	A M COHRON & SON INC	33775	6073C073126	51478.16
986230	08/21/2017	A M COHRON & SON INC	33775	6073C073126	201963.60
993414	08/28/2017	GUS CONSTRUCTION CO INC	33830	5F73C073124	13999.99
999620	09/05/2017	A M COHRON & SON INC	33775	6073C073126	143848.83
004647	09/11/2017	A M COHRON & SON INC	33775	6073C073126	354364.00
019295	10/02/2017	A M COHRON & SON INC	33775	6073C073126	57824.00
TOTAL EXPENSE					823478.58
	07/18/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-50632.80
	08/22/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-161570.88
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5F73C073124	-11199.99
	09/07/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-115079.06
	09/12/2017	FEDERAL HWY ADMIN-CURREN		6073C073126	-283491.20
TOTAL INCOME					-621973.93

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952380	07/03/2017	PETERSON CONTRACTORS	32943	6074C074097	5440.50
952421	07/03/2017	CEDAR VALLEY CORP LLC	34301	5574C074099	7755.74
952479	07/03/2017	HEARTLAND ASPHALT INC	33950	6C74C074100	334253.04
962400	07/17/2017	HEARTLAND ASPHALT INC	33950	6C74C074100	26922.41
972806	07/31/2017	HEARTLAND ASPHALT INC	33950	6C74C074100	24208.81
972808	07/31/2017	CEDAR VALLEY CORP LLC	34301	5574C074099	162276.38
978863	08/07/2017	CEDAR VALLEY CORP LLC	34302	5E74C074102	1236.75
983191	08/14/2017	PETERSON CONTRACTORS	32943	6074C074097	18994.14
984124	08/14/2017	HEARTLAND ASPHALT INC	33950	6C74C074100	9903.31
986263	08/21/2017	CEDAR VALLEY CORP LLC	34301	5574C074099	203590.70
008652	09/18/2017	CEDAR VALLEY CORP LLC	34301	5574C074099	327564.49
008653	09/18/2017	CEDAR VALLEY CORP LLC	34302	5E74C074102	48380.20
TOTAL EXPENSE					1170526.47
	07/05/2017	FEDERAL HWY ADMIN-CURREN		6C74C074100	-300827.74
				6074C074097	-4352.40
	07/18/2017	FEDERAL HWY ADMIN-CURREN		6C74C074100	-24230.17
	08/01/2017	FEDERAL HWY ADMIN-CURREN		6C74C074100	-21787.93
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5E74C074102	-989.40
	08/15/2017	FEDERAL HWY ADMIN-CURREN		6C74C074100	-8912.98
				6074C074097	-15505.71
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5E74C074102	-38704.16
TOTAL INCOME					-415310.49

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 20170930  
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952371	07/03/2017	CEDAR VALLEY CORP LLC	34304	5E75C075148	1709972.85
952431	07/03/2017	MIDWEST CONTRACTING LLC	33555	5575C075144	11216.00
966826	07/24/2017	CEDAR VALLEY CORP LLC	34304	5E75C075148	523011.60
984125	08/14/2017	CEDAR VALLEY CORP LLC	34304	5E75C075148	466493.13
019393	10/02/2017	CEDAR VALLEY CORP LLC	34304	5E75C075148	33184.76
TOTAL EXPENSE					2743878.34
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E75C075148	-1673439.95
TOTAL INCOME					-1673439.95



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 20170930  
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	08/22/2017	FEDERAL HWY ADMIN-CURREN		6076C076066	-111192.24
				6076C076067	-25733.80
TOTAL INCOME					-136926.04

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 20170930  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952383	07/03/2017	PETERSON CONTRACTORS	33988	6077C077214	47321.93
952384	07/03/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	107909.95
952390	07/03/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	75766.56
962349	07/17/2017	PETERSON CONTRACTORS	33988	6077C077214	121273.91
962350	07/17/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	426526.68
962351	07/17/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	149123.76
972782	07/31/2017	PETERSON CONTRACTORS	33987	6077C077212	39658.48
972797	07/31/2017	PETERSON CONTRACTORS	33988	6077C077214	147284.85
972798	07/31/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	262296.87
972799	07/31/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	162008.42
961636	08/07/2017	SNYDER & ASSOCIATES INC	11554	5E77C077164	31690.49
985350	08/21/2017	SNYDER & ASSOCIATES INC	11554	5E77C077164	28229.47
995214	08/28/2017	PETERSON CONTRACTORS	33987	6077C077212	204042.25
995215	08/28/2017	PETERSON CONTRACTORS	33988	6077C077214	45475.66
995217	08/28/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	623330.60
995218	08/28/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	330791.81
004664	09/11/2017	PETERSON CONTRACTORS	33987	6077C077212	2655.13
004665	09/11/2017	PETERSON CONTRACTORS	33988	6077C077214	460.75
004679	09/11/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	490581.86
004680	09/11/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	175794.12
012400	09/25/2017	CORELL CONTRACTOR INC &	34098	5E77C077213	380733.40
012401	09/25/2017	JENSEN CONSTRUCTION CO	32480	5E77C077164	265571.20
TOTAL EXPENSE					4118528.15
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-73391.33
				5E77C077213	-86327.96
				6077C077214	-37857.54
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-149926.12
				5E77C077213	-663540.91
				6077C077214	-97019.13
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5E77C077164	-87963.98
				5E77C077213	-209837.50
				6077C077212	-31726.78
				6077C077214	-117827.88
	08/29/2017	JOHNSTON, CITY OF		5E77C077164	-430000.00
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5E77C077213	-264633.45
				6077C077212	-145982.02
				6077C077214	-36380.53
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E77C077213	-392465.49
				6077C077214	-368.60
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5E77C077213	-304586.72
TOTAL INCOME					-3129835.94

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 78

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
952430	07/03/2017	WESTERN ENGINEERING CO	34233	5E78C078155	198193.89
956621	07/10/2017	WESTERN ENGINEERING CO	33531	5E78C078188	4725.70
962396	07/17/2017	DIXON CONSTRUCTION CO	33632	6078C078189	421514.66
962397	07/17/2017	WESTERN ENGINEERING CO	34233	5E78C078155	653482.60
962398	07/17/2017	UNITED CONTRACTORS INC	34189	5F78C078190	151173.89
978866	08/07/2017	WESTERN ENGINEERING CO	34233	5E78C078155	173061.11
986331	08/21/2017	DIXON CONSTRUCTION CO	33632	6078C078189	226909.64
993410	08/28/2017	WESTERN ENGINEERING CO	33531	5E78C078188	30000.00
995184	08/28/2017	WESTERN ENGINEERING CO	34233	5E78C078155	147671.00
999627	09/05/2017	CHRISTENSEN BROTHERS	34450	6078C078191	27257.00
008741	09/18/2017	WESTERN ENGINEERING CO	34233	5E78C078155	474070.95
012420	09/25/2017	CHRISTENSEN BROTHERS	34450	6078C078191	72376.55
015817	10/02/2017	A M COHRON & SON INC	32851	6078C078183	30000.00
TOTAL EXPENSE					2610436.99
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E78C078155	-158555.11
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E78C078155	-522786.08
				6078C078189	-337211.73
	08/08/2017	FEDERAL HWY ADMIN-CURREN		5E78C078155	-138448.89
	08/22/2017	FEDERAL HWY ADMIN-CURREN		6078C078176	-13960.50
				6078C078189	-181527.71
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5E78C078155	-118136.80
	09/07/2017	FEDERAL HWY ADMIN-CURREN		6078C078191	-21805.60
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5E78C078155	-379256.76
	09/26/2017	FEDERAL HWY ADMIN-CURREN		6078C078191	-57901.24
TOTAL INCOME					-1929590.42

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 20170930  
 FOR COUNTY 80

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
971367	08/02/2017	CALHOUN-BURNS AND	17757	5880C080064	372.00
TOTAL EXPENSE					372.00

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 20170930  
 FOR COUNTY 81

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
999622	09/05/2017	MIDWEST CONTRACTING LLC	34285	6081C081067	222768.55
999623	09/05/2017	MIDWEST CONTRACTING LLC	34286	5581C081068	213349.85
TOTAL EXPENSE					436118.40
	09/07/2017	FEDERAL HWY ADMIN-CURREN		6081C081067	-178214.84
TOTAL INCOME					-178214.84

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 20170930  
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
939540	07/10/2017	A M COHRON & SON INC	33581	5583C083065	16804.00
984118	08/14/2017	MIDWEST COATINGS	34145	5583C083068	102189.72
985326	08/21/2017	CERTIFIED TESTING		51830000000	6774.50
999632	09/05/2017	MIDWEST CONTRACTORS	34144	5583C083067	181015.37
999633	09/05/2017	MIDWEST COATINGS	34145	5583C083068	60224.05
012422	09/25/2017	QUALITY STRIPING INC	34166	5583C083066	48063.42
001509	10/02/2017	MIDWEST CONTRACTORS	34144	5583C083067	5598.41
001517	10/02/2017	MIDWEST COATINGS	34145	5583C083068	5023.12
015701	10/02/2017	QUALITY STRIPING INC	34166	5583C083066	1486.50
TOTAL EXPENSE					427179.09

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 20170930  
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952270	07/03/2017	CHRISTENSEN BROTHERS	33314	60846550605	111635.81
952312	07/03/2017	OMG MIDWEST INC	34234	5E84C084153	428958.19
952313	07/03/2017	OMG MIDWEST INC	34235	5E84C084154	442517.89
962354	07/17/2017	CHRISTENSEN BROTHERS	33314	60846550605	27243.30
962415	07/17/2017	OMG MIDWEST INC	34234	5E84C084153	37073.31
962416	07/17/2017	OMG MIDWEST INC	34235	5E84C084154	29848.35
972803	07/31/2017	OMG MIDWEST INC	34234	5E84C084153	122169.96
972804	07/31/2017	OMG MIDWEST INC	34235	5E84C084154	123430.50
972805	07/31/2017	CHRISTENSEN BROTHERS	33314	60846550605	137799.32
984041	08/14/2017	CHRISTENSEN BROTHERS	33314	60846550605	54110.03
984129	08/14/2017	OMG MIDWEST INC	34234	5E84C084153	11538.73
984130	08/14/2017	OMG MIDWEST INC	34235	5E84C084154	11958.05
995145	08/28/2017	CHRISTENSEN BROTHERS	33314	60846550605	46340.00
008700	09/18/2017	CHRISTENSEN BROTHERS	34453	5F84C084155	24938.70
008701	09/18/2017	CHRISTENSEN BROTHERS	33314	60846550605	58472.21
019320	10/02/2017	CHRISTENSEN BROTHERS	34453	5F84C084155	42265.28
TOTAL EXPENSE					1710299.63
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E84C084153	-.03
				5E84C084154	-29217.07
				60846550605	-89308.65
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E84C084153	.01
				60846550605	-21794.64
	08/01/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-110239.46
	08/15/2017	FEDERAL HWY ADMIN-CURREN		5E84C084153	.23
				5E84C084154	.10
				60846550605	-43288.02
	08/31/2017	FEDERAL HWY ADMIN-CURREN		60846550605	-37072.00
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5F84C084155	-19950.96
				60846550605	-46777.77
TOTAL INCOME					-397648.26

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952382	07/03/2017	MANATT'S INC	34102	5585C085143	82958.48
025892	07/06/2017	IDOT		5E85C085135	1032.85
966825	07/24/2017	MANATT'S INC	34102	5585C085143	651871.49
978821	08/07/2017	MANATT'S INC	34102	5585C085143	74138.29
986191	08/21/2017	MANATT'S INC	34102	5585C085143	6272.46
986204	08/21/2017	HEARTLAND ASPHALT INC	34025	5E85C085141	551705.88
986205	08/21/2017	MANATT'S INC	34026	5E85C085142	202629.84
004772	09/11/2017	MANATT'S INC	34026	5E85C085142	204862.66
004773	09/11/2017	HEARTLAND ASPHALT INC	34025	5E85C085141	58864.94
019344	10/02/2017	MANATT'S INC	34026	5E85C085142	45894.43
TOTAL EXPENSE					1880231.32
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5E85C085141	-441364.70
				5E85C085142	-162103.87
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E85C085141	-47091.95
				5E85C085142	-163890.13
TOTAL INCOME					-814450.65



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 20170930  
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952450	07/03/2017	PETERSON CONTRACTORS	33634	5F86C086084	413946.86
962348	07/17/2017	MANATT'S INC	33936	5E86C086093	479143.74
TOTAL EXPENSE					893090.60
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5F86C086084	-18639.96
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E86C086093	-296879.63
TOTAL INCOME					-315519.59

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 20170930  
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
962367	07/17/2017	FLYNN CO INC	34008	5E90C090082	1536895.63
986250	08/21/2017	CRAMER & ASSOC INC	34454	6390C090088	46853.91
986251	08/21/2017	FLYNN CO INC	34008	5E90C090082	65536.40
004733	09/11/2017	CRAMER & ASSOC INC	34454	6390C090088	142282.21
004734	09/11/2017	FLYNN CO INC	34008	5E90C090082	211832.16
004735	09/11/2017	DELONG CONSTRUCTION INC	33557	5E90C090072	6340.00
TOTAL EXPENSE					2009740.31
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5E90C090082	-587058.44
	08/22/2017	FEDERAL HWY ADMIN-CURREN		6390C090088	-37483.13
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5E90C090072	-5072.00
				6390C090088	-113825.77
TOTAL INCOME					-743439.34

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 20170930  
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
952378	07/03/2017	HERBERGER CONSTRUCTION	34192	5F91C091109	64315.47
952420	07/03/2017	MCANINCH CORPORATION	34426	5591C091110	5820.00
952426	07/03/2017	NORRIS ASPHALT PAVING	33953	5E91C091112	145678.29
962404	07/17/2017	CUNNINGHAM REIS CO	34193	5F91C091111	59275.49
962405	07/17/2017	HERBERGER CONSTRUCTION	33777	6091C091101	70809.52
966818	07/24/2017	NORRIS ASPHALT PAVING	33953	5E91C091112	514421.51
972811	07/31/2017	HERBERGER CONSTRUCTION	34192	5F91C091109	165282.16
984120	08/14/2017	MCANINCH CORPORATION	34426	5591C091110	49600.95
986147	08/21/2017	CUNNINGHAM REIS CO	34193	5F91C091111	92673.70
995176	08/28/2017	NORRIS ASPHALT PAVING	33953	5E91C091112	21417.00
995177	08/28/2017	HERBERGER CONSTRUCTION	34192	5F91C091109	275680.21
004736	09/11/2017	HERBERGER CONSTRUCTION	34192	5F91C091109	356455.67
004737	09/11/2017	CUNNINGHAM REIS CO	34193	5F91C091111	14078.37
004766	09/11/2017	HERBERGER CONSTRUCTION	33777	6091C091101	2167.20
012448	09/25/2017	MCANINCH CORPORATION	34426	5591C091110	24201.50
015982	10/02/2017	HERBERGER CONSTRUCTION	33836	5F91C091103	16891.25
019328	10/02/2017	CUNNINGHAM REIS CO	34193	5F91C091111	27289.90
TOTAL EXPENSE					1906058.19
	07/05/2017	FEDERAL HWY ADMIN-CURREN		5E91C091112	-116542.63
	07/18/2017	FEDERAL HWY ADMIN-CURREN		5F91C091109	-40429.60
				5F91C091111	-47420.39
				6091C091101	-56647.62
	07/25/2017	FEDERAL HWY ADMIN-CURREN		5E91C091112	-411537.21
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5F91C091109	-138027.19
	08/22/2017	FEDERAL HWY ADMIN-CURREN		5F91C091111	-74138.96
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5E91C091112	-17133.60
				5F91C091109	-225765.48
	09/12/2017	FEDERAL HWY ADMIN-CURREN		5F91C091109	-285164.54
				5F91C091111	-11262.70
				6091C091101	-1733.76
TOTAL INCOME					-1425803.68

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 20170930  
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952368	07/03/2017	CRAMER & ASSOC INC	34082	5592C092089	5922.92
952369	07/03/2017	CRAMER & ASSOC INC	34083	5592C092090	1287.34
952370	07/03/2017	CRAMER & ASSOC INC	34084	5592C092093	70435.58
962352	07/17/2017	CRAMER & ASSOC INC	34082	5592C092089	1094.16
962353	07/17/2017	CRAMER & ASSOC INC	34084	5592C092093	25504.02
978842	08/07/2017	CRAMER & ASSOC INC	34082	5592C092089	6790.00
978843	08/07/2017	CRAMER & ASSOC INC	34083	5592C092090	2777.45
978844	08/07/2017	CRAMER & ASSOC INC	34084	5592C092093	3055.45
995160	08/28/2017	IOWA BRIDGE & CULVERT LC	34514	5592C092098	1455.00
999684	09/05/2017	CEDAR FALLS CONSTR CO	34470	5592C092088	970.00
999685	09/05/2017	CEDAR FALLS CONSTR CO	34471	5592C092095	3104.00
TOTAL EXPENSE					122395.92

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 20170930  
 FOR COUNTY 93

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
025892	07/06/2017	IDOT		5F93C093067	482.16
				6093C093068	482.16
956626	07/10/2017	MCCULLEY CULVERTS INC	34085	5F93C093081	39522.37
956627	07/10/2017	MCCULLEY CULVERTS INC	34086	5593C093082	158418.19
956628	07/10/2017	MCCULLEY CULVERTS INC	34087	5593C093083	39188.00
984122	08/14/2017	MCCULLEY CULVERTS INC	34086	5593C093082	309514.29
984123	08/14/2017	MCCULLEY CULVERTS INC	34087	5593C093083	13774.00
008736	09/18/2017	MCCULLEY CULVERTS INC	34086	5593C093082	33905.86
008737	09/18/2017	MCCULLEY CULVERTS INC	34087	5593C093083	2880.89
012399	09/25/2017	MCCULLEY CULVERTS INC	34085	5F93C093081	8219.91
TOTAL EXPENSE					606387.83
	07/11/2017	FEDERAL HWY ADMIN-CURREN		5F93C093081	-31617.90
	09/26/2017	FEDERAL HWY ADMIN-CURREN		5F93C093081	-6575.93
TOTAL INCOME					-38193.83

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 20170930  
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
956617	07/10/2017	FORT DODGE ASPHALT CO	34239	5E94C094110	11340.00
956618	07/10/2017	FORT DODGE ASPHALT CO	34238	5E94C094109	22686.96
978823	08/07/2017	PETERSON CONTRACTORS	34375	5594C094104	8057.09
978824	08/07/2017	PETERSON CONTRACTORS	34376	5594C094111	4819.93
004731	09/11/2017	FORT DODGE ASPHALT CO	34237	5B94C094108	58003.21
TOTAL EXPENSE					104907.19
	07/11/2017	FEDERAL HWY ADMIN-CURREN		5E94C094109	-18149.57
				5E94C094110	-9072.00
TOTAL INCOME					-27221.57

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 20170930  
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952381	07/03/2017	BRENNAN CONSTRUCTION CO	33704	5596C096135	756.60
025892	07/06/2017	IDOT		5E96C096118	4555.92
				6B96C096124	2831.27
954643	07/10/2017	BRENNAN CONSTRUCTION CO	33704	5596C096135	3992.88
025947	07/18/2017			51960000000	14496.70
995185	08/28/2017	JB HOLLAND CONSTRUCTION	34289	5N96C096141	90068.19
995211	08/28/2017	JB HOLLAND CONSTRUCTION	34287	5596C096132	82141.76
TOTAL EXPENSE					198843.32
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5N96C096141	-72054.55
TOTAL INCOME					-72054.55

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
952452	07/03/2017	KNIFE RIVER CORPORATION	33751	5597C097126	216282.60
962395	07/17/2017	KNIFE RIVER CORPORATION	33751	5597C097126	12531.91
972770	07/31/2017	CHRISTENSEN BROTHERS	34290	6097C097112	174570.90
986227	08/21/2017	HENNINGSSEN CONSTRUCTION	34317	5597C097131	221789.42
986228	08/21/2017	KNIFE RIVER CORPORATION	33751	5597C097126	1157670.24
986229	08/21/2017	CHRISTENSEN BROTHERS	34290	6097C097112	31287.24
995107	08/28/2017	GODBERSEN SMITH	34291	5F97C097129	71860.51
008723	09/18/2017	CHRISTENSEN BROTHERS	34290	6097C097112	64739.24
008739	09/18/2017	GODBERSEN SMITH	34291	5F97C097129	36666.00
008742	09/18/2017	KNIFE RIVER CORPORATION	33751	5597C097126	5368.75
019298	10/02/2017	GODBERSEN SMITH	34291	5F97C097129	63900.69
019314	10/02/2017	CHRISTENSEN BROTHERS	34290	6097C097112	38424.94
019315	10/02/2017	KNIFE RIVER CORPORATION	33751	5597C097126	3967.37
TOTAL EXPENSE					2099059.81
	08/01/2017	FEDERAL HWY ADMIN-CURREN		5897C097123	-144866.07
				6097C097112	-139656.72
	08/22/2017	FEDERAL HWY ADMIN-CURREN		6097C097112	-25029.79
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5F97C097129	-57488.41
	09/19/2017	FEDERAL HWY ADMIN-CURREN		5F97C097129	-29332.80
				6097C097112	-51791.39
TOTAL INCOME					-448165.18



IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 98

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
995182	08/28/2017	MINNOWA CONSTRUCTION	33319	5N98C098070	18726.33
995183	08/28/2017	MINNOWA CONSTRUCTION	33224	6398C098071	22163.10
TOTAL EXPENSE					40889.43
	08/31/2017	FEDERAL HWY ADMIN-CURREN		5N98C098070	-14981.06
				6398C098071	-17730.48
	09/07/2017	FEDERAL HWY ADMIN-CURREN		5E98C098068	38482.81
TOTAL INCOME					5771.27

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20170930  
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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962366	07/17/2017	HEARTLAND ASPHALT INC	34027	5599C099083	19311.09
977383	08/07/2017	HEARTLAND ASPHALT INC	34027	5599C099083	30000.00
986269	08/21/2017	PETERSON CONTRACTORS	33996	5599C099084	258898.72
004767	09/11/2017	PETERSON CONTRACTORS	33996	5599C099084	62372.97
019319	10/02/2017	PETERSON CONTRACTORS	33996	5599C099084	1482.06
TOTAL EXPENSE					372064.84