

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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565255	01/11/2016	DIAMOND SURFACE INC	31974	6C01C001086	1712.02
566624	01/11/2016	HENNINGSSEN CONSTRUCTION	32189	5E01C001083	49141.47
024014	02/09/2016			6C01C001086	-5706.73
618684	03/28/2016	GUS CONSTRUCTION CO INC	33190	5501C001090	79569.10
TOTAL EXPENSE					124715.86
	01/12/2016	FEDERAL HWY ADMIN-CURREN		6C01C001086	-180.28
TOTAL INCOME					-180.28

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 FOR QUARTER ENDED 20160331  
 FOR COUNTY 02

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
573319	01/19/2016	MURPHY HEAVY	32371	6002C002062	87456.35
TOTAL EXPENSE					87456.35
	01/20/2016	FEDERAL HWY ADMIN-CURREN		6002C002062	-75257.08
TOTAL INCOME					-75257.08

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 FOR QUARTER ENDED 20160331  
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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023921	01/07/2016	IDOT		5803C003055	798.54
566550	01/11/2016	BRENNAN CONSTRUCTION CO	32372	5F03C003050	22858.54
584136	02/01/2016	SKYLINE CONSTRUCTION INC	31927	5803C003055	5997.22
585124	02/01/2016	BRENNAN CONSTRUCTION CO	32372	5F03C003050	20891.37
591867	02/15/2016	MATHY CONSTRUCTION	30421	5E03C003052	30000.00
TOTAL EXPENSE					80545.67
	02/02/2016	FEDERAL HWY ADMIN-CURREN		5803C003055	-3737.75
TOTAL INCOME					-3737.75

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FOR QUARTER ENDED 20160331  
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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564349	01/04/2016	IOWA BRIDGE & CULVERT LC	32072	5504C004101	12336.70
585126	02/01/2016	IOWA BRIDGE & CULVERT LC	32072	5504C004101	140319.92
589903	02/08/2016	NORRIS ASPHALT PAVING	32190	5E04C004068	48189.61
609130	03/07/2016	NORRIS ASPHALT PAVING	32190	5E04C004068	594.56
616655	03/21/2016	IOWA BRIDGE & CULVERT LC	32072	5504C004101	248293.92
TOTAL EXPENSE					449734.71

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 FOR QUARTER ENDED 20160331  
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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564309	01/08/2016	JEO CONSULTING GROUP INC	17096	51050000000	6378.04
564395	01/08/2016	JEO CONSULTING GROUP INC	17204	5F05C005058	1200.00
564701	01/08/2016	JEO CONSULTING GROUP INC	17278	51050000000	9113.03
565734	01/11/2016	CUNNINGHAM REIS CO	32252	5F05C005058	9180.10
594970	02/23/2016	JEO CONSULTING GROUP INC	17204	5F05C005058	2760.00
595001	02/23/2016	JEO CONSULTING GROUP INC	17278	51050000000	5620.00
595013	02/23/2016	JEO CONSULTING GROUP INC	17096	51050000000	4347.50
593371	02/29/2016	HENNINGSSEN CONSTRUCTION	32032	5505C005060	24958.42
600786	02/29/2016	GRAVES CONSTRUCTION CO	32253	6005C005059	12026.70
609514	03/22/2016	JEO CONSULTING GROUP INC	17096	51050000000	2530.00
625580	04/04/2016	CUNNINGHAM REIS CO	33192	5F05C005061	3668.54
TOTAL EXPENSE					81782.33
	01/12/2016	FEDERAL HWY ADMIN-CURREN		5F05C005058	-7344.08
TOTAL INCOME					-7344.08

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 FOR QUARTER ENDED 20160331  
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
564355	01/04/2016	TAYLOR CONSTRUCTION INC	31133	5F06C006091	4789.86
023921	01/07/2016	IDOT		6006C006085	2068.96
565112	01/11/2016	TAYLOR CONSTRUCTION INC	31133	5F06C006091	8529.80
599184	02/22/2016	L L PELLING CO INC	32779	5506C006065	68782.58
618686	03/28/2016	L L PELLING CO INC	32603	5506C006099	41387.16
TOTAL EXPENSE					125558.36
	01/05/2016	FEDERAL HWY ADMIN-CURREN		5F06C006091	-3831.89
	01/12/2016	FEDERAL HWY ADMIN-CURREN		5F06C006091	-6823.84
TOTAL INCOME					-10655.73

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FOR QUARTER ENDED 20160331  
FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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602928	02/29/2016	PETERSON CONTRACTORS	32604	5E07C007132	111203.95
TOTAL EXPENSE					111203.95

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 FOR QUARTER ENDED 20160331  
 FOR COUNTY 10

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
573335	01/19/2016	ROADSAFE TRAFFIC SYSTEMS	32745	6C10C010094	115071.91
585180	02/05/2016	IIW ENGINEERS &	15694	5F103385601	6081.42
618708	03/28/2016	TAYLOR CONSTRUCTION INC	31831	5F103385601	7609.57
TOTAL EXPENSE					128762.90
	01/20/2016	FEDERAL HWY ADMIN-CURREN		6C10C010094	-89885.83
	02/09/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	-4865.14
	03/22/2016	FEDERAL HWY ADMIN-CURREN		60106282602	803.06
	03/29/2016	FEDERAL HWY ADMIN-CURREN		5F103385601	-6087.66
TOTAL INCOME					-100035.57

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FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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588806	02/08/2016	HEARTLAND ASPHALT INC	32511	5511C011096	24171.56
TOTAL EXPENSE					24171.56

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 FOR QUARTER ENDED 20160331  
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023921	01/07/2016	IDOT		6012C012084	1920.88
				6012C012086	3989.63
589919	02/08/2016	TAYLOR CONSTRUCTION INC	32259	60120207601	414.00
606356	03/30/2016	BUTLER COUNTY TREASURER	17181	60120207601	7557.71
TOTAL EXPENSE					13882.22
	02/09/2016	FEDERAL HWY ADMIN-CURREN		60120207601	-331.20
TOTAL INCOME					-331.20

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FOR QUARTER ENDED 20160331  
FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
557885	01/19/2016	MIDWEST CONTRACTORS	30789	5513C013084	11290.90
TOTAL EXPENSE					11290.90

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 FOR QUARTER ENDED 20160331  
 FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023932	01/12/2016	IDOT		51140000000	-145168.23
585167	02/01/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	2910.00
602905	02/29/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	64924.42
593811	03/14/2016	NORRIS ASPHALT PAVING	32109	5E14C014148	21294.30
593812	03/14/2016	NORRIS ASPHALT PAVING	32110	5514C014149	90.07
593815	03/14/2016	NORRIS ASPHALT PAVING	32111	5514C014150	8439.42
593816	03/14/2016	NORRIS ASPHALT PAVING	32112	5514C014151	151.21
616650	03/21/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	71680.28
625549	04/04/2016	GRAVES CONSTRUCTION CO	32983	6014C014155	35064.38
TOTAL EXPENSE					59385.85
	02/02/2016	FEDERAL HWY ADMIN-CURREN		6014C014155	-2328.00
	03/01/2016	FEDERAL HWY ADMIN-CURREN		6014C014155	-28401.60
	03/22/2016	FEDERAL HWY ADMIN-CURREN		6014C014155	-56946.41
TOTAL INCOME					-87676.01

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
596600	02/22/2016	JIM SCHROEDER	32075	6016C016090	10588.84
625608	04/04/2016	TAYLOR CONSTRUCTION INC	32985	5F16C016093	69938.42
TOTAL EXPENSE					80527.26
	02/24/2016	FEDERAL HWY ADMIN-CURREN		6016C016090	-8332.41
TOTAL INCOME					-8332.41

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
564334	01/04/2016	GRAVES CONSTRUCTION CO	32378	5F18C018070	.32
565890	01/11/2016	GRAVES CONSTRUCTION CO	32378	5F18C018070	13051.60
TOTAL EXPENSE					13051.92
	01/05/2016	FEDERAL HWY ADMIN-CURREN		5F18C018070	1600.50
TOTAL INCOME					1600.50

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
556628	01/19/2016	HERBERGER CONSTRUCTION	32144	5E20C020094	16879.23
TOTAL EXPENSE					16879.23
	01/20/2016	FEDERAL HWY ADMIN-CURREN		5E20C020094	-13503.38
TOTAL INCOME					-13503.38

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 FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
566586	01/11/2016	TSCHIGGFRIE EXCAVATING	32234	5522C022079	63251.24
585135	02/01/2016	CRAMER & ASSOC INC	32078	6322C022078	383.63
TOTAL EXPENSE					63634.87
	02/02/2016	FEDERAL HWY ADMIN-CURREN		6322C022078	-306.90
TOTAL INCOME					-306.90

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 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
580076	01/25/2016	MATHY CONSTRUCTION	32606	5523C023097	264231.31
602925	02/29/2016	MATHY CONSTRUCTION	32606	5523C023097	38473.70
602934	02/29/2016	DETERMANN ASPHALT LLC	31922	6L23C023099	10476.00
TOTAL EXPENSE					313181.01
	03/01/2016	FEDERAL HWY ADMIN-CURREN		6L23C023099	-5334.95
TOTAL INCOME					-5334.95

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 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023932	01/12/2016	IDOT		5124000000	145168.23
609281	03/09/2016	SUNDQUIST ENGINEERING PC	17969	5124000000	912.50
TOTAL EXPENSE					146080.73

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 FOR COUNTY 25

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
566621	01/11/2016	STEGER CONSTRUCTION INC	32798	5B25C025100	19107.29
573347	01/19/2016	QUALITY STRIPING INC	32566	6C25C025097	.08
574282	01/25/2016	QUALITY STRIPING INC	32566	6C25C025097	14666.75
024015	02/09/2016			6C25C025097	-40911.00
TOTAL EXPENSE					-7136.88

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
564533	01/05/2016	CALHOUN-BURNS AND	17361	51260000000	366.00
023921	01/07/2016	IDOT		5826C026084	1494.81
589901	02/08/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	52321.74
602940	02/29/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	46560.00
604545	03/03/2016	CALHOUN-BURNS AND	17493	51260000000	244.00
604552	03/04/2016	CALHOUN-BURNS AND	17492	51260000000	244.00
612675	03/14/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	109338.89
618750	03/28/2016	IOWA BRIDGE & CULVERT LC	32988	5F26C026087	110516.95
TOTAL EXPENSE					321086.39
	02/09/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-41857.39
	03/01/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-37248.00
	03/15/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-87471.11
	03/29/2016	FEDERAL HWY ADMIN-CURREN		5F26C026087	-88413.56
TOTAL INCOME					-254990.06

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 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585127	02/01/2016	REILLY CONSTRUCTION CO	32794	5527C027059	69078.55
585129	02/01/2016	HERBERGER CONSTRUCTION	31833	6027C027052	22031.67
585622	02/08/2016	HERBERGER CONSTRUCTION	31833	6027C027052	17028.83
585615	02/15/2016	REILLY CONSTRUCTION CO	32794	5527C027059	14299.29
591761	02/15/2016	CRAMER & ASSOC INC	32263	6327C027056	1724.46
TOTAL EXPENSE					124162.80
	02/02/2016	FEDERAL HWY ADMIN-CURREN		6027C027052	-17625.34
	02/09/2016	FEDERAL HWY ADMIN-CURREN		6027C027052	-13623.06
	02/17/2016	FEDERAL HWY ADMIN-CURREN		6327C027056	-1379.57
TOTAL INCOME					-32627.97

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 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585771	02/04/2016	CALHOUN-BURNS AND	17810	51290000000	1853.00
585829	02/04/2016	CALHOUN-BURNS AND	17056	51290000000	9763.50
610792	03/11/2016	CALHOUN-BURNS AND	17810	51290000000	3161.00
611078	03/14/2016	CALHOUN-BURNS AND	17056	51290000000	5102.00
611092	03/14/2016	CALHOUN-BURNS AND	16699	51290000000	1775.40
622712	03/31/2016	CALHOUN-BURNS AND	16699	51290000000	32.00
TOTAL EXPENSE					21686.90

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 FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
612638	03/14/2016	CEDAR VALLEY CORP LLC	33110	5E30C030043	5325.31
TOTAL EXPENSE					5325.31
	03/15/2016	FEDERAL HWY ADMIN-CURREN		5E30C030043	-4226.17
TOTAL INCOME					-4226.17

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
609113	03/07/2016	MANATT'S INC	30096	5531C031070	9627.18
609114	03/07/2016	MANATT'S INC	30097	5531C031071	6985.20
609115	03/07/2016	MANATT'S INC	30098	5531C031072	7880.14
TOTAL EXPENSE					24492.52
	02/02/2016	FEDERAL HWY ADMIN-CURREN		5E312100671	-2311.04
TOTAL INCOME					-2311.04

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FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
597230	02/22/2016	OMG MIDWEST INC	32194	5532C032047	21546.25
TOTAL EXPENSE					21546.25

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 FOR COUNTY 35

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
588910	02/09/2016	CALHOUN-BURNS AND	17429	60356940601	1526.51
604559	03/08/2016	CALHOUN-BURNS AND	17429	60356940601	381.63
TOTAL EXPENSE					1908.14

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 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
557872	12/31/2015	HGM ASSOCIATES	17275	51360000000	5647.03
557904	12/31/2015	HGM ASSOCIATES	17274	51360000000	12910.75
557586	01/08/2016	HGM ASSOCIATES	17003	51360000000	8776.82
573308	01/19/2016	A M COHRON & SON INC	32268	5F36C036068	38983.72
583925	02/04/2016	HGM ASSOCIATES	17275	51360000000	2382.52
583926	02/04/2016	HGM ASSOCIATES	17274	51360000000	9913.17
589902	02/08/2016	A M COHRON & SON INC	32268	5F36C036068	3225.00
588861	02/09/2016	HGM ASSOCIATES	17003	51360000000	9723.87
599139	02/22/2016	A M COHRON & SON INC	32268	5F36C036068	14398.08
599244	03/01/2016	HGM ASSOCIATES	17274	51360000000	3169.01
599253	03/01/2016	HGM ASSOCIATES	17275	51360000000	1245.87
609366	03/11/2016	HGM ASSOCIATES	17003	51360000000	6139.06
617495	04/04/2016	HGM ASSOCIATES	17274	51360000000	2436.31
617498	04/04/2016	HGM ASSOCIATES	17275	51360000000	1018.71
617505	04/04/2016	HGM ASSOCIATES	15527	51360000000	1124.63
TOTAL EXPENSE					121094.55
	12/30/2015	FEDERAL HWY ADMIN-CURREN		5E36C036065	-30332.90
				5F36C036068	-21474.07
	01/20/2016	FEDERAL HWY ADMIN-CURREN		5F36C036068	-31186.98
	02/09/2016	FEDERAL HWY ADMIN-CURREN		5F36C036068	-2580.00
	02/24/2016	FEDERAL HWY ADMIN-CURREN		5F36C036068	-11518.46
TOTAL INCOME					-97092.41

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
566608	01/11/2016	MATHY CONSTRUCTION	32823	5538C038096	75708.78
566609	01/11/2016	MATHY CONSTRUCTION	32824	5E38C038097	377015.95
023996	02/25/2016		17588	8J38C038101	-7222.50
611058	03/14/2016	BOULDER CONTRACTING LLC	31808	5838C038092	843.88
TOTAL EXPENSE					446346.11
	03/11/2016	GRUNDY CO ENGINEER		8J38C038101	-1805.63
	03/15/2016	FEDERAL HWY ADMIN-CURREN		5838C038092	-675.10
TOTAL INCOME					-2480.73

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
611054	03/14/2016	HEARTLAND ASPHALT INC	32117	5E40C040087	30000.00
024171	03/17/2016			5E40C040087	-210135.48
615586	03/17/2016	HEARTLAND ASPHALT INC	32117	5E40C040087	34.64
TOTAL EXPENSE					-180100.84

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
566607	01/11/2016	PETERSON CONTRACTORS	32878	6042C042077	4197.19
596467	02/18/2016	CALHOUN-BURNS AND	16712	6342C042079	38433.40
612655	03/14/2016	IOWA BRIDGE & CULVERT LC	31951	6042C042073	12660.00
612656	03/14/2016	IOWA BRIDGE & CULVERT LC	31952	6042C042074	10898.00
TOTAL EXPENSE					66188.59
	01/12/2016	FEDERAL HWY ADMIN-CURREN		6042C042077	-3357.75
	01/27/2016	FEDERAL HWY ADMIN-CURREN		6042C042072	-33615.80
TOTAL INCOME					-36973.55

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 20160331  
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
561058	01/06/2016	SUNDQUIST ENGINEERING PC	08437	51430000000	12119.25
557727	01/08/2016	SUNDQUIST ENGINEERING PC	08438	51430000000	1372.50
557734	01/08/2016	SUNDQUIST ENGINEERING PC	17196	51430000000	1012.50
573535	02/09/2016	SUNDQUIST ENGINEERING PC	08438	51430000000	8368.00
573544	02/09/2016	SUNDQUIST ENGINEERING PC	17196	51430000000	186.00
573552	02/09/2016	SUNDQUIST ENGINEERING PC	16938	6043C043077	142.00
595034	02/23/2016	SUNDQUIST ENGINEERING PC	08438	51430000000	12924.25
595053	02/23/2016	SUNDQUIST ENGINEERING PC		5543C043053	1882.50
602935	02/29/2016	GRAVES CONSTRUCTION CO	32990	6043C043077	8058.38
TOTAL EXPENSE					46065.38
	01/26/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	02/22/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	03/01/2016	FEDERAL HWY ADMIN-CURREN		6043C043077	-6446.70
	03/23/2016	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-9473.70

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585168	02/01/2016	CEDAR VALLEY CORP LLC	33023	5E44C044077	17295.09
594886	02/15/2016	SHIPLEY CONSTRUCTION	32295	5544C044065	35773.66
604124	03/07/2016	SHIPLEY CONSTRUCTION	32295	5544C044065	30000.00
TOTAL EXPENSE					83068.75
	02/02/2016	FEDERAL HWY ADMIN-CURREN		5E44C044077	-14095.49
TOTAL INCOME					-14095.49

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 20160331  
 FOR COUNTY 45

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
023902	12/31/2015			6C45C045074	-3000.00
560861	01/04/2016	CALHOUN-BURNS AND	17262	5F45C045075	1444.00
564230	01/05/2016	CALHOUN-BURNS AND	17262	5F45C045075	1811.30
602937	02/29/2016	MINNOWA CONSTRUCTION	32813	5F45C045075	90681.90
609104	03/07/2016	MINNOWA CONSTRUCTION	32813	5F45C045075	69244.65
618717	03/28/2016	MINNOWA CONSTRUCTION	32813	5F45C045075	53406.86
TOTAL EXPENSE					213588.71
	03/01/2016	FEDERAL HWY ADMIN-CURREN		5F45C045075	-72545.52
	03/08/2016	FEDERAL HWY ADMIN-CURREN		5F45C045075	-55395.72
	03/29/2016	FEDERAL HWY ADMIN-CURREN		5F45C045075	-42725.49
TOTAL INCOME					-170666.73

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
609090	03/07/2016	GODBERSEN SMITH	28717	6047C047047	13156.64
604808	03/08/2016	BOLTON & MENK, INC.	17963	51470000000	41757.00
609688	03/21/2016	GODBERSEN SMITH	28717	6047C047047	17349.60
625582	04/04/2016	CHRISTENSEN BROTHERS	32476	6047C047051	45262.62
TOTAL EXPENSE					117525.86
	12/30/2015	FEDERAL HWY ADMIN-CURREN		6047C047051	-194304.36
	03/08/2016	FEDERAL HWY ADMIN-CURREN		6047C047047	-10525.31
	03/22/2016	FEDERAL HWY ADMIN-CURREN		6047C047047	-5769.70
TOTAL INCOME					-210599.37

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 20160331  
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585137	02/01/2016	L L PELLING CO INC	32608	5548C048071	60936.54
585620	02/08/2016	L L PELLING CO INC	32608	5548C048071	30000.00
585681	02/08/2016	IOWA BRIDGE & CULVERT LC	31148	6048C048065	30000.00
612672	03/14/2016	L L PELLING CO INC	31770	5E48C048068	1031.70
615194	03/21/2016	L L PELLING CO INC	31770	5E48C048068	30000.00
617189	03/28/2016	TAYLOR CONSTRUCTION INC	32270	5F48C048069	12035.78
TOTAL EXPENSE					164004.02
	12/30/2015	FEDERAL HWY ADMIN-CURREN		6048C048065	-41376.83
	02/09/2016	FEDERAL HWY ADMIN-CURREN		6048C048065	-24000.00
	02/17/2016	NORTH ENGLISH, CITY OF		5548C048071	-17505.54
	03/29/2016	FEDERAL HWY ADMIN-CURREN		5F48C048069	-9628.62
TOTAL INCOME					-92510.99

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 49

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
566549	01/11/2016	DUNN CONSTRUCTION INC	32910	5549C049057	21466.10
580095	01/25/2016	DUNN CONSTRUCTION INC	32910	5549C049057	33270.03
585101	02/01/2016	DUNN CONSTRUCTION INC	32910	5549C049057	16437.62
589900	02/08/2016	MATHY CONST. D/B/A	32314	5E49C049060	9.12
591760	02/15/2016	MATHY CONST. D/B/A	32314	5E49C049060	27151.15
612669	03/14/2016	JIM SCHROEDER	33096	6049C049062	4462.00
TOTAL EXPENSE					102796.02
	12/30/2015	FEDERAL HWY ADMIN-CURREN		5E49C049060	-17.77
	03/15/2016	FEDERAL HWY ADMIN-CURREN		6049C049062	-3569.60
TOTAL INCOME					-3587.37

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 20160331  
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
565335	01/11/2016	CALHOUN-BURNS AND	15070	51510000000	1247.00
585815	02/04/2016	CALHOUN-BURNS AND	15070	51510000000	11274.80
603065	03/03/2016	CALHOUN-BURNS AND	15624	51510000000	368.70
TOTAL EXPENSE					12890.50
	02/24/2016	FEDERAL HWY ADMIN-CURREN		5F51C051052	-37976.96
	03/15/2016	FEDERAL HWY ADMIN-CURREN		5F51C051053	-20134.63
TOTAL INCOME					-58111.59

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20160331  
FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
591837	02/15/2016	L L PELLING CO INC	31536	5552C052095	27000.00
TOTAL EXPENSE					27000.00

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023896	12/31/2015			5E53C053070	-500000.00
617194	03/28/2016	HORSFIELD	32297	6C53C053077	30000.00
TOTAL EXPENSE					-470000.00
	03/29/2016	FEDERAL HWY ADMIN-CURREN		6C53C053077	-7404.01
TOTAL INCOME					-7404.01

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 20160331  
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
559897	12/31/2015	CALHOUN-BURNS AND	17359	5F54C054102	1380.45
559898	12/31/2015	CALHOUN-BURNS AND	17360	5F54C054103	1222.80
574184	01/25/2016	IOWA BRIDGE & CULVERT LC	30137	6054C054085	8243.81
585794	02/05/2016	CALHOUN-BURNS AND	17359	5F54C054102	9184.81
585801	02/05/2016	CALHOUN-BURNS AND	17360	5F54C054103	14125.40
603069	03/03/2016	CALHOUN-BURNS AND	17359	5F54C054102	552.18
603076	03/03/2016	CALHOUN-BURNS AND	17360	5F54C054103	1510.50
618685	03/28/2016	CRAMER & ASSOC INC	32938	5N54C054100	70979.75
618709	03/28/2016	MCCULLEY CULVERTS INC	32997	5554C054105	4122.50
TOTAL EXPENSE					111322.20
	01/05/2016	FEDERAL HWY ADMIN-CURREN		5F54C054102	-16123.66
				5F54C054103	-17009.15
	01/27/2016	FEDERAL HWY ADMIN-CURREN		6054C054085	-6595.05
	02/09/2016	FEDERAL HWY ADMIN-CURREN		5F54C054102	-7347.85
				5F54C054103	-11300.32
	03/08/2016	FEDERAL HWY ADMIN-CURREN		5F54C054102	-441.74
				5F54C054103	-1208.40
	03/29/2016	FEDERAL HWY ADMIN-CURREN		5N54C054100	-56783.80
TOTAL INCOME					-116809.97

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 20160331  
 FOR COUNTY 57

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
564351	01/04/2016	JIM SCHROEDER	32671	5F57C057122	7613.79
585130	02/01/2016	TAYLOR CONSTRUCTION INC	32848	5F57C057123	23173.15
609129	03/07/2016	TAYLOR CONSTRUCTION INC	32848	5F57C057123	262573.35
TOTAL EXPENSE					293360.29
	12/30/2015	FEDERAL HWY ADMIN-CURREN		5F57C057123	-24296.19
	01/05/2016	FEDERAL HWY ADMIN-CURREN		5F57C057122	-363.18
	02/02/2016	FEDERAL HWY ADMIN-CURREN		5F57C057123	-18538.52
	03/08/2016	FEDERAL HWY ADMIN-CURREN		5F57C057123	-210058.68
TOTAL INCOME					-253256.57

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 58

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
564542	01/05/2016	HR GREEN INC	17685	51580000000	2142.50
583906	01/28/2016	HR GREEN INC	17685	51580000000	61170.78
604535	03/03/2016	HR GREEN INC	17685	51580000000	8314.00
TOTAL EXPENSE					71627.28

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
564192	01/04/2016	LA CARLSON	32559	5860C060111	1344.85
589879	02/08/2016	FLYNN CO INC	33027	5E60C060107	4219.49
618741	03/28/2016	CHRISTENSEN BROTHERS	32272	6060C060096	4200.00
TOTAL EXPENSE					9764.34
	02/09/2016	FEDERAL HWY ADMIN-CURREN		5E60C060107	-3375.60
TOTAL INCOME					-3375.60

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
565410	01/11/2016	MADISON CO TREASURER	17833	5F61C061097	8800.00
565620	01/11/2016	MURPHY HEAVY	31233	5F61C061097	19763.39
TOTAL EXPENSE					28563.39
	01/12/2016	FEDERAL HWY ADMIN-CURREN		5F61C061097	-22850.71
TOTAL INCOME					-22850.71

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 20160331  
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
574192	01/25/2016	IOWA BRIDGE & CULVERT LC	32768	5F62C062089	4166.44
TOTAL EXPENSE					4166.44
	01/27/2016	FEDERAL HWY ADMIN-CURREN		5F62C062089	-3333.15
TOTAL INCOME					-3333.15

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
565212	01/08/2016	CALHOUN-BURNS AND	17038	51630000000	8413.00
023981	01/28/2016			6C63C063117	-24517.98
585822	02/04/2016	CALHOUN-BURNS AND	17038	51630000000	26443.40
611084	03/14/2016	CALHOUN-BURNS AND	17038	51630000000	35530.05
TOTAL EXPENSE					45868.47

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20160331  
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
565127	01/11/2016	OMG MIDWEST INC	32199	5564C064122	23385.53
TOTAL EXPENSE					23385.53

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023921	01/07/2016	IDOT		5E65C065077	1254.95
564308	01/08/2016	JEO CONSULTING GROUP INC	17413	5E65C065098	1847.85
566689	01/19/2016	JEO CONSULTING GROUP INC	13332	51650000000	836.00
573336	01/19/2016	WESTERN ENGINEERING CO	32609	5E65C065098	30551.12
586505	02/08/2016	JENSEN CONSTRUCTION CO	31915	6065C065093	30000.00
586624	02/09/2016	JEO CONSULTING GROUP INC	17413	5E65C065098	1390.00
588865	02/09/2016	JEO CONSULTING GROUP INC	13332	51650000000	1264.50
588870	02/09/2016	JEO CONSULTING GROUP INC	16640	51650000000	1555.30
TOTAL EXPENSE					68699.72
	12/30/2015	FEDERAL HWY ADMIN-CURREN		6065C065093	-70887.60
	01/20/2016	FEDERAL HWY ADMIN-CURREN		5E65C065098	-24440.90
	02/09/2016	FEDERAL HWY ADMIN-CURREN		6065C065093	-24000.00
TOTAL INCOME					-119328.50

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 20160331  
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
612663	03/14/2016	MANATT'S INC	32181	5E66C066049	2032.29
615189	03/21/2016	MANATT'S INC	32181	5E66C066049	30000.00
TOTAL EXPENSE					32032.29

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
564352	01/04/2016	DIXON CONSTRUCTION CO	32085	5D67C067071	64656.87
573294	01/19/2016	CEDAR VALLEY CORP LLC	32951	5567C067076	14065.00
580041	01/25/2016	DIXON CONSTRUCTION CO	32085	5D67C067071	184.73
TOTAL EXPENSE					78906.60

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
564539	01/05/2016	CALHOUN-BURNS AND	17376	51680000000	2146.70
564548	01/05/2016	CALHOUN-BURNS AND	16987	51680000000	10184.00
564550	01/05/2016	CALHOUN-BURNS AND	16987	51680000000	1334.80
564556	01/05/2016	CALHOUN-BURNS AND	16988	51680000000	9679.90
566616	01/11/2016	IOWA BRIDGE & CULVERT LC	31658	6068C068045	5241.25
583963	02/01/2016	IOWA BRIDGE & CULVERT LC	31658	6068C068045	19166.45
593455	02/17/2016	CALHOUN-BURNS AND	16987	51680000000	3577.90
614434	03/16/2016	CALHOUN-BURNS AND	16987	51680000000	503.00
614439	03/16/2016	CALHOUN-BURNS AND	16988	51680000000	1731.70
614441	03/16/2016	CALHOUN-BURNS AND	17376	51680000000	271.50
TOTAL EXPENSE					53837.20
	01/12/2016	FEDERAL HWY ADMIN-CURREN		6068C068045	-3354.40
	02/02/2016	FEDERAL HWY ADMIN-CURREN		6068C068045	-12266.52
TOTAL INCOME					-15620.92

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585131	02/01/2016	KNIFE RIVER CORPORATION	32953	5B69C069053	1507.89
585132	02/01/2016	KNIFE RIVER CORPORATION	32955	5E69C069055	485.00
585133	02/01/2016	KNIFE RIVER CORPORATION	32952	5B69C069050	1507.89
585134	02/01/2016	KNIFE RIVER CORPORATION	32954	5E69C069054	20507.38
TOTAL EXPENSE					24008.16
	12/30/2015	FEDERAL HWY ADMIN-CURREN		5F698002601	-21457.72
	01/05/2016	FEDERAL HWY ADMIN-CURREN		5F698002601	4291.54
	02/02/2016	FEDERAL HWY ADMIN-CURREN		5E69C069054	-16405.90
				5E69C069055	-388.00
TOTAL INCOME					-33960.08

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 20160331  
FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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593793	03/07/2016	STREB CONSTRUCTION CO	32499	5R70C070060	20994.77
TOTAL EXPENSE					20994.77

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 20160331  
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023921	01/07/2016	IDOT		5E71C071065	1891.83
618721	03/28/2016	OMG MIDWEST INC	33136	5E71C071073	4898.50
618722	03/28/2016	OMG MIDWEST INC	33137	5E71C071074	3589.00
TOTAL EXPENSE					10379.33
	03/29/2016	FEDERAL HWY ADMIN-CURREN		5E71C071073	-3918.80
				5E71C071074	-2871.20
TOTAL INCOME					-6790.00

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
594875	02/15/2016	OMG MIDWEST INC	32612	5E72C072060	50320.88
594879	02/15/2016	OMG MIDWEST INC	32611	5E72C072059	41826.84
602898	02/29/2016	OMG MIDWEST INC	32611	5E72C072059	41736.06
602902	02/29/2016	OMG MIDWEST INC	32612	5E72C072060	41736.06
TOTAL EXPENSE					175619.84
	03/21/2016	OMG MIDWEST INC		5E72C072060	-41736.06
TOTAL INCOME					-41736.06

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 20160331  
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023921	01/07/2016	IDOT		6073C073121	569.07
573295	01/19/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	1164.00
573307	01/19/2016	HENNINGSEN CONSTRUCTION	32618	5E73C073125	5359.20
618710	03/28/2016	GUS CONSTRUCTION CO INC	32942	5F73C073122	33337.74
625585	04/04/2016	CRAMER & ASSOC INC	32814	6373C073127	40089.61
TOTAL EXPENSE					80519.62
	01/20/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-931.20
	03/29/2016	FEDERAL HWY ADMIN-CURREN		5F73C073122	-26670.19
TOTAL INCOME					-27601.39

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
566587	01/11/2016	OMG MIDWEST INC	32317	5575C075139	23107.53
566588	01/11/2016	OMG MIDWEST INC	32316	5575C075138	41423.67
609124	03/07/2016	OMG MIDWEST INC	32316	5575C075138	26881.32
609125	03/07/2016	OMG MIDWEST INC	32317	5575C075139	13055.51
609690	03/21/2016	OMG MIDWEST INC	32316	5575C075138	22654.15
609691	03/21/2016	OMG MIDWEST INC	32317	5575C075139	7345.85
TOTAL EXPENSE					134468.03

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
565487	01/08/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	29768.62
566589	01/11/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	79842.67
560987	01/19/2016	IOWA SIGNAL INC	32802	5B77C077209	614.10
560994	01/19/2016	IOWA SIGNAL INC	32803	5B77C077210	614.10
580077	01/25/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	18246.00
570382	01/26/2016	NORTHERN NATURAL GAS	17861	5E77C077164	9375.70
589837	02/08/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	362480.00
597231	02/22/2016	OMG MIDWEST INC	32431	5E77C077206	3919.04
599202	02/22/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	217643.87
024066	02/25/2016			5B77C077209	-20000.00
024067	02/25/2016			5B77C077210	-20000.00
609088	03/07/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	260562.51
616619	03/21/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	81227.84
610393	04/01/2016	SNYDER & ASSOCIATES INC	11554	5E77C077164	10891.71
625522	04/04/2016	JENSEN CONSTRUCTION CO	32480	5E77C077164	288316.31
TOTAL EXPENSE					1323502.47
	12/30/2015	FEDERAL HWY ADMIN-CURREN		5E77C077164	-96738.26
	01/12/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-56204.42
	01/27/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-13716.80
	02/09/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-157783.36
	02/24/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-172472.48
				5E77C077206	-3135.23
	03/08/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-140255.40
	03/22/2016	FEDERAL HWY ADMIN-CURREN		5E77C077164	-49419.56
TOTAL INCOME					-689725.51

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 20160331  
 FOR COUNTY 78

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
566610	01/11/2016	WESTERN ENGINEERING CO	32615	5578C078187	145465.56
566611	01/11/2016	WESTERN ENGINEERING CO	32614	5578C078186	139694.44
585104	02/01/2016	WESTERN ENGINEERING CO	32614	5578C078186	24392.77
585121	02/01/2016	WESTERN ENGINEERING CO	32615	5578C078187	218967.14
585122	02/01/2016	PETERSON CONTRACTORS	31543	5578C078181	594880.24
585123	02/01/2016	PETERSON CONTRACTORS	31544	5578C078182	170266.07
594883	02/15/2016	JENSEN CONSTRUCTION CO	31916	6078C078169	4674.00
599211	02/22/2016	PETERSON CONTRACTORS	31543	5578C078181	83830.23
618711	03/28/2016	WESTERN ENGINEERING CO	32200	5R78C078168	49415.64
TOTAL EXPENSE					1431586.09
	03/15/2016	FEDERAL HWY ADMIN-CURREN		5878C078175	-38274.55
TOTAL INCOME					-38274.55

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 20160331  
 FOR COUNTY 79

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
	01/27/2016	FEDERAL HWY ADMIN-CURREN		5F79C079043	-4690.99
TOTAL INCOME					-4690.99

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20160331  
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
561044	01/07/2016	CALHOUN-BURNS AND	17757	5880C080064	2832.58
566735	01/19/2016	CALHOUN-BURNS AND	17858	51800000000	9109.80
609332	03/11/2016	CALHOUN-BURNS AND	17858	51800000000	1084.30
TOTAL EXPENSE					13026.68

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 20160331  
 FOR COUNTY 81

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
023921	01/07/2016	IDOT		5E81C081065	2859.79
				6381C081064	940.79
TOTAL EXPENSE					3800.58

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
584065	02/01/2016	PETERSON CONTRACTORS	32169	5585C085128	5221.55
596516	02/22/2016	MANATT'S INC	32319	5E85C085125	18140.40
596521	02/22/2016	MANATT'S INC	32320	5E85C085126	11125.44
TOTAL EXPENSE					34487.39

IOWA DEPARTMENT OF TRANSPORTATION  
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
FOR QUARTER ENDED 20160331  
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585144	02/01/2016	GUS CONSTRUCTION CO INC	31517	5588C088048	14711.42
585623	02/15/2016	GUS CONSTRUCTION CO INC	31517	5588C088048	11176.16
585626	02/15/2016	GUS CONSTRUCTION CO INC	31516	5588C088045	18477.15
TOTAL EXPENSE					44364.73

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585663	02/08/2016	BLOOMFIELD BRIDGE &	32013	5F89C089082	4312.61
TOTAL EXPENSE					4312.61
	02/09/2016	FEDERAL HWY ADMIN-CURREN		5F89C089082	-2847.01
TOTAL INCOME					-2847.01

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 20160331  
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
023921	01/07/2016	IDOT		6390C090077	715.14
565618	01/19/2016	CRAMER & ASSOC INC	32170	6390C090079	14295.78
TOTAL EXPENSE					15010.92

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
585103	02/01/2016	HENNINGSEN CONSTRUCTION	32703	5591C091095	483.00
585617	02/08/2016	HENNINGSEN CONSTRUCTION	32703	5591C091095	30000.00
594882	02/15/2016	HERBERGER CONSTRUCTION	32093	5F91C091092	771.50
594884	02/15/2016	MANATT'S INC	32704	5591C091096	15330.85
595485	02/22/2016	HERBERGER CONSTRUCTION	32093	5F91C091092	30000.00
616635	03/21/2016	HERBERGER CONSTRUCTION	33100	5F91C091102	3686.00
TOTAL EXPENSE					80271.35
	03/22/2016	FEDERAL HWY ADMIN-CURREN		5F91C091102	-2948.80
TOTAL INCOME					-2948.80

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 20160331  
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
573283	01/19/2016	NORRIS ASPHALT PAVING	32562	5592C092087	3749.73
589861	02/08/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	7760.00
597328	03/14/2016	NORRIS ASPHALT PAVING	32562	5592C092087	7625.44
625589	04/04/2016	IOWA BRIDGE & CULVERT LC	33012	6092C092083	6402.00
TOTAL EXPENSE					25537.17
	02/09/2016	FEDERAL HWY ADMIN-CURREN		6092C092083	-6208.00
	03/08/2016	FEDERAL HWY ADMIN-CURREN		6392C092076	-54640.30
TOTAL INCOME					-60848.30

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 20160331  
 FOR COUNTY 93

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
023921	01/07/2016	IDOT		5E93C093072	1040.24
				5F93C093066	240.05
				6093C093071	229.92
565290	01/08/2016	CALHOUN-BURNS AND	17073	51930000000	382.20
565316	01/08/2016	CALHOUN-BURNS AND	17072	51930000000	394.80
565317	01/08/2016	CALHOUN-BURNS AND	17072	51930000000	4681.60
585125	02/01/2016	IOWA BRIDGE & CULVERT LC	32489	6093C093068	27490.38
TOTAL EXPENSE					34459.19
	12/30/2015	FEDERAL HWY ADMIN-CURREN		6093C093068	-9068.59
	02/02/2016	FEDERAL HWY ADMIN-CURREN		6093C093068	-6046.21
TOTAL INCOME					-15114.80

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 20160331  
 FOR COUNTY 94

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
612670	03/14/2016	FORT DODGE ASPHALT CO	33145	5594C094106	3880.00
612671	03/14/2016	FORT DODGE ASPHALT CO	33146	5594C094107	3885.92
617873	03/28/2016	CALHOUN-BURNS AND	16784	51940000000	1910.20
TOTAL EXPENSE					9676.12

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
564345	01/04/2016	MATHY CONSTRUCTION	32525	5E96C096118	60917.17
566612	01/11/2016	BRENNAN CONSTRUCTION CO	32588	5F96C096125	970.00
573334	01/19/2016	MATHY CONSTRUCTION	32525	5E96C096118	32673.76
584465	02/01/2016	WICKS CONSTRUCTION CO	32692	5B96C096129	8932.29
584323	02/02/2016	HOUSTON COUNTY AUDITOR	15998	5596C096110	3377.28
589863	02/08/2016	SKYLINE CONSTRUCTION INC	31973	6B96C096124	17672.50
024065	02/25/2016			5B96C096129	-200000.00
TOTAL EXPENSE					-75457.00
	01/12/2016	FEDERAL HWY ADMIN-CURREN		5F96C096125	-776.00
	02/24/2016	DECORAH, CITY OF		5E96C096118	-53191.45
TOTAL INCOME					-53967.45

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
594876	02/15/2016	KNIFE RIVER CORPORATION	32617	5597C097122	4914.39
595484	02/22/2016	KNIFE RIVER CORPORATION	32617	5597C097122	30000.00
599222	02/22/2016	KNIFE RIVER CORPORATION	31361	5E97C097110	7039.22
600505	02/29/2016	KNIFE RIVER CORPORATION	31361	5E97C097110	22269.83
625609	04/04/2016	DIXON CONSTRUCTION CO	31759	60970867601	7082.64
TOTAL EXPENSE					71306.08

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 20160331  
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
618743	03/28/2016	REILLY CONSTRUCTION CO	31918	6098C098066	370.15
618747	03/28/2016	CONCRETE FOUNDATIONS INC	32309	5E98C098068	27290.30
TOTAL EXPENSE					27660.45

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20160331  
 FOR COUNTY 99

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
561006	01/04/2016	HENKEL CONSTRUCTION	32172	5F99C099077	14324.14
564772	01/07/2016	CALHOUN-BURNS AND	17040	5F99C099079	519.20
565623	01/11/2016	WEIDEMANN INC	32398	5F99C099076	7393.53
TOTAL EXPENSE					22236.87
	01/12/2016	FEDERAL HWY ADMIN-CURREN		5F99C099076	-5187.00
TOTAL INCOME					-5187.00