

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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464265	07/01/2019	CHRISTENSEN BROTHERS	35833	5501C001102	19761.96
464266	07/01/2019	GUS CONSTRUCTION CO INC	35053	5501C001100	3797.55
464518	07/08/2019	SCHILDBERG CONSTRUCTION	21429	5501C001105	130612.86
480980	07/22/2019	ILLOWA INVESTMENTS INC	35964	5501C001104	40390.80
481118	07/30/2019	SCHILDBERG CONSTRUCTION	21429	5501C001105	80071.07
498712	08/12/2019	CHRISTENSEN BROTHERS	35833	5501C001102	8730.00
498713	08/12/2019	ILLOWA INVESTMENTS INC	35964	5501C001104	42907.95
515324	09/03/2019	CHRISTENSEN BROTHERS	35833	5501C001102	2364.37
515437	09/04/2019	SCHILDBERG CONSTRUCTION	21429	5501C001105	6515.99
517349	09/09/2019	GUS CONSTRUCTION CO INC	35053	5501C001100	291.00
520348	09/16/2019	GUS CONSTRUCTION CO INC	35053	5501C001100	6919.64
533068	09/30/2019	ILLOWA INVESTMENTS INC	35964	5501C001104	2576.25
TOTAL EXPENSE					344939.44

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FOR QUARTER ENDED 20190930  
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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453788	07/09/2019	SCHILDBERG CONSTRUCTION	21249	5502C002076	277144.53
TOTAL EXPENSE					277144.53

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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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469445	07/08/2019	BRENNAN CONSTRUCTION CO	35326	6003C003062	53717.06
480887	07/22/2019	BRENNAN CONSTRUCTION CO	35326	6003C003062	149878.18
494892	08/05/2019	BRENNAN CONSTRUCTION CO	35326	6003C003062	22763.08
515323	09/03/2019	BRENNAN CONSTRUCTION CO	35326	6003C003062	8441.72
TOTAL EXPENSE					234800.04
	07/12/2019	FEDERAL HWY ADMIN-CURREN		6003C003062	-42973.65
	07/26/2019	FEDERAL HWY ADMIN-CURREN		6003C003062	-119902.54
	08/09/2019	FEDERAL HWY ADMIN-CURREN		6003C003062	-18210.46
	09/06/2019	FEDERAL HWY ADMIN-CURREN		6003C003062	-6753.38
TOTAL INCOME					-187840.03

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FOR QUARTER ENDED 20190930  
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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456741	07/25/2019	CANTERA AGGREGATES LLC	21352	5504C004108	19773.50
TOTAL EXPENSE					19773.50

IOWA DEPARTMENT OF TRANSPORTATION  
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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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464226	07/01/2019	DIXON CONSTRUCTION CO	35499	FF05C005071	40174.35
469375	07/08/2019	DIXON CONSTRUCTION CO	35499	FF05C005071	9894.00
028687	07/09/2019	IDOT		FF05C005071	-40174.35
028755	07/18/2019	IDOT		FF05C005071	-9894.00
480961	07/22/2019	DIXON CONSTRUCTION CO	35499	FF05C005071	7140.00
028799	08/01/2019	IDOT		FF05C005071	-7140.00
490588	08/01/2019	JEO CONSULTING GROUP INC	21042	5505C005072	20340.00
504395	08/21/2019	JEO CONSULTING GROUP INC	21041	FE05C005054	7440.00
509087	08/26/2019	DIXON CONSTRUCTION CO	35499	FF05C005071	18572.67
029027	09/26/2019	IDOT		FF05C005071	-18572.67
529848	09/26/2019	JEO CONSULTING GROUP INC	21041	FE05C005054	10505.12
529850	09/26/2019	JEO CONSULTING GROUP INC	21042	5505C005072	6240.00
TOTAL EXPENSE					44525.12

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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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464383	07/01/2019	ASPRO INC.	35779	FG07C007151	222332.27
464421	07/01/2019	ASPRO INC.	35866	5507C007152	95727.98
464455	07/01/2019	CRAMER & ASSOC INC	35225	6307C007147	1396.80
469395	07/08/2019	CRAMER & ASSOC INC	35225	6307C007147	10020.10
480947	07/22/2019	PETERSON CONTRACTORS	35547	5F07C007145	10155.90
488758	07/29/2019	ASPRO INC.	35779	FG07C007151	342921.09
494878	08/05/2019	PETERSON CONTRACTORS	35547	5F07C007145	1590.65
498738	08/12/2019	CRAMER & ASSOC INC	35225	6307C007147	34774.50
504145	08/19/2019	ASPRO INC.	35779	FG07C007151	369882.65
506864	08/29/2019	JB HOLLAND CONSTRUCTION	32017	5E07C007134	70.24
526938	09/16/2019	ASPRO INC.	35779	FG07C007151	138770.45
526948	09/16/2019	ASPRO INC.	35865	FG07C007136	954106.73
526949	09/16/2019	ASPRO INC.	35866	5507C007152	1276.23
526965	09/16/2019	PETERSON CONTRACTORS	35547	5F07C007145	668698.06
029027	09/26/2019	IDOT		FG07C007136	-600000.00
				FG07C007151	-480000.00
TOTAL EXPENSE					1771723.65
	07/08/2019	FEDERAL HWY ADMIN-CURREN		6307C007147	-1117.44
	07/12/2019	FEDERAL HWY ADMIN-CURREN		6307C007147	-8016.08
	07/26/2019	FEDERAL HWY ADMIN-CURREN		5F07C007145	-8124.72
	08/09/2019	FEDERAL HWY ADMIN-CURREN		5F07C007145	-1272.52
	08/16/2019	FEDERAL HWY ADMIN-CURREN		6307C007147	-27819.60
	09/20/2019	FEDERAL HWY ADMIN-CURREN		5F07C007145	-134246.45
TOTAL INCOME					-180596.81

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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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464435	07/01/2019	MANATT'S INC	35664	5508C008077	113580.73
464436	07/01/2019	MANATT'S INC	35663	FG08C008076	240761.72
480982	07/22/2019	MANATT'S INC	35663	FG08C008076	57827.77
480983	07/22/2019	MANATT'S INC	35664	5508C008077	52796.31
494862	08/05/2019	MANATT'S INC	35664	5508C008077	546010.15
494863	08/05/2019	MANATT'S INC	35663	FG08C008076	808277.89
511457	08/26/2019	MANATT'S INC	35664	5508C008077	88387.71
511458	08/26/2019	MANATT'S INC	35663	FG08C008076	138667.71
516547	09/09/2019	GUS CONSTRUCTION CO INC	35156	5F08C008071	7403.15
029027	09/26/2019	IDOT		FG08C008076	-1240000.00
TOTAL EXPENSE					813713.14
	09/13/2019	FEDERAL HWY ADMIN-CURREN		5F08C008071	-5922.52
TOTAL INCOME					-5922.52

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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 09

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
441342	07/01/2019	TAYLOR CONSTRUCTION INC	34748	5F09C009075	15435.17
469175	07/11/2019	TAYLOR CONSTRUCTION INC	34748	5F09C009075	38.08
TOTAL EXPENSE					15473.25
	07/08/2019	FEDERAL HWY ADMIN-CURREN		5F09C009075	-12348.14
TOTAL INCOME					-12348.14



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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464264	07/01/2019	JIM SCHROEDER	35620	FF10C010107	99978.08
028687	07/09/2019	IDOT		FF10C010098	-172564.45
				FF10C010107	-99978.08
				FJ10C010105	-412977.50
488799	07/29/2019	FLYNN CO INC	35648	FJ10C010105	23605.54
494849	08/05/2019	TAYLOR CONSTRUCTION INC	35552	FF10C010108	139003.07
498677	08/12/2019	FLYNN CO INC	35648	FJ10C010105	65100.23
504081	08/19/2019	TAYLOR CONSTRUCTION INC	35552	FF10C010108	32901.72
504150	08/19/2019	TAYLOR CONSTRUCTION INC	35226	6010C010100	5418.04
028884	08/22/2019	IDOT		FJ10C010105	-88705.77
517320	09/09/2019	FLYNN CO INC	35648	FJ10C010105	971.94
526981	09/16/2019	TAYLOR CONSTRUCTION INC	35552	FF10C010108	283665.81
029027	09/26/2019	IDOT		FF10C010108	-455570.60
				FJ10C010105	-971.94
536248	09/30/2019	JIM SCHROEDER	35620	FF10C010107	7308.52
TOTAL EXPENSE					-572815.39
	08/23/2019	FEDERAL HWY ADMIN-CURREN		6010C010100	-4334.43
TOTAL INCOME					-4334.43

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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
480918	07/22/2019	IOWA BRIDGE & CULVERT LC	36003	FE12C012105	5359.25
480919	07/22/2019	MATHY CONSTRUCTION	36018	5512C012106	2752.96
480920	07/22/2019	MATHY CONSTRUCTION	36019	5512C012107	1791.30
480921	07/22/2019	MATHY CONSTRUCTION	36020	5512C012108	1791.30
480922	07/22/2019	MATHY CONSTRUCTION	36021	5512C012109	1255.66
480923	07/22/2019	MATHY CONSTRUCTION	36022	5512C012110	1255.66
490596	08/05/2019	ICON CONSTRUCTORS LLC	34683	5F12C012102	17708.49
490599	08/05/2019	IOWA BRIDGE & CULVERT LC	34685	5F12C012104	5990.02
496845	08/08/2019	ICON CONSTRUCTORS LLC	34683	5F12C012102	30.67
496857	08/08/2019	IOWA BRIDGE & CULVERT LC	34685	5F12C012104	34.95
511498	08/26/2019	IOWA BRIDGE & CULVERT LC	36003	FE12C012105	113409.97
511499	08/26/2019	MATHY CONSTRUCTION	36018	5512C012106	76742.19
511500	08/26/2019	MATHY CONSTRUCTION	36019	5512C012107	82563.62
511501	08/26/2019	MATHY CONSTRUCTION	36020	5512C012108	75624.94
511502	08/26/2019	MATHY CONSTRUCTION	36021	5512C012109	9317.46
511503	08/26/2019	MATHY CONSTRUCTION	36022	5512C012110	13909.39
526992	09/16/2019	MATHY CONSTRUCTION	36018	5512C012106	1191219.60
526993	09/16/2019	MATHY CONSTRUCTION	36019	5512C012107	485043.13
526994	09/16/2019	MATHY CONSTRUCTION	36020	5512C012108	198026.55
526995	09/16/2019	MATHY CONSTRUCTION	36021	5512C012109	268043.76
526996	09/16/2019	MATHY CONSTRUCTION	36022	5512C012110	269613.81
029027	09/26/2019	IDOT		FE12C012105	-118769.22
TOTAL EXPENSE					2702715.46
	08/09/2019	FEDERAL HWY ADMIN-CURREN		5F12C012102	-1874.91
				5F12C012104	-4792.02
TOTAL INCOME					-6666.93

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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
528050	09/23/2019	CHRISTENSEN BROTHERS	34751	6313C013094	4870.39
528051	09/23/2019	CHRISTENSEN BROTHERS	34752	6313C013095	5314.03
536284	09/30/2019	PETERSON CONTRACTORS	35553	FF13C013091	196562.22
TOTAL EXPENSE					206746.64
	09/27/2019	FEDERAL HWY ADMIN-CURREN		6313C013094	-3896.31
				6313C013095	-4251.22
TOTAL INCOME					-8147.53

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 FOR QUARTER ENDED 20190930  
 FOR COUNTY 14

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
464224	07/01/2019	INROADS LLC	34992	5E14C014164	14550.00
494883	08/05/2019	NORRIS ASPHALT PAVING	35780	5514C014166	1583.97
TOTAL EXPENSE					16133.97

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FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
526975	09/16/2019	HENNINGSEN CONSTRUCTION	36164	FG15C015067	129759.46
530563	09/23/2019	HENNINGSEN CONSTRUCTION	36165	FJ15C015069	95607.27
029027	09/26/2019	IDOT		FG15C015067	-129759.46
				FJ15C015069	-95607.27
TOTAL EXPENSE					.00

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
469446	07/08/2019	JIM SCHROEDER	35447	FF16C016107	154483.46
469463	07/08/2019	MANATT'S INC	35343	5516C016105	909625.17
028687	07/09/2019	IDOT		FF16C016107	-64341.29
028755	07/18/2019	IDOT		FF16C016107	-154483.46
488788	07/29/2019	MANATT'S INC	35343	5516C016105	306870.91
488801	07/29/2019	JIM SCHROEDER	35447	FF16C016107	32131.77
028884	08/22/2019	IDOT		FF16C016107	-32131.77
515317	09/03/2019	MANATT'S INC	35343	5516C016105	254805.09
TOTAL EXPENSE					1406959.88

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
456659	07/15/2019	IOWA BRIDGE & CULVERT LC	34846	6017C017072	13037.66
494850	08/05/2019	HEARTLAND ASPHALT INC	36024	5517C017157	839070.87
511429	08/26/2019	HEARTLAND ASPHALT INC	36024	5517C017157	953833.01
530675	09/23/2019	HEARTLAND ASPHALT INC	36024	5517C017157	231372.48
530676	09/23/2019	IOWA BRIDGE & CULVERT LC	35622	FE17C017081	16866.86
029027	09/26/2019	IDOT		FE17C017081	-16866.86
TOTAL EXPENSE					2037314.02
	07/19/2019	FEDERAL HWY ADMIN-CURREN		6017C017072	-10430.13
TOTAL INCOME					-10430.13

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
498715	08/12/2019	CHRISTENSEN BROTHERS	35505	FF18C018069	95746.00
028884	08/22/2019	IDOT		FF18C018069	-95746.00
511365	08/26/2019	CHRISTENSEN BROTHERS	35505	FF18C018069	75978.15
530564	09/23/2019	CHRISTENSEN BROTHERS	35505	FF18C018069	4683.00
029027	09/26/2019	IDOT		FF18C018069	-80661.15
TOTAL EXPENSE					.00



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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
490405	07/31/2019	ROSONKE, MARK		5519C019089	11000.55
490490	08/06/2019	CALHOUN-BURNS AND	20618	FF190127601	13712.40
511410	08/26/2019	CROELL INC	35649	5519C019089	395945.64
TOTAL EXPENSE					420658.59

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
469511	07/09/2019	CALHOUN-BURNS AND	20232	5F20C020093	3508.04
469517	07/09/2019	CALHOUN-BURNS AND	20291	5E20C020110	3271.90
463667	07/17/2019	SCHILDBERG CONSTRUCTION	21422	5520C020116	364478.65
481179	07/24/2019	CALHOUN-BURNS AND	21494	FE20C020118	9897.20
481181	07/24/2019	CALHOUN-BURNS AND	21495	FE20C020119	7389.60
490946	08/02/2019	CALHOUN-BURNS AND	20291	5E20C020110	2639.16
490947	08/02/2019	CALHOUN-BURNS AND	20232	5F20C020093	3682.18
493402	08/05/2019	CALHOUN-BURNS AND	21494	FE20C020118	511.80
493403	08/05/2019	CALHOUN-BURNS AND	21495	FE20C020119	477.60
515024	09/03/2019	CALHOUN-BURNS AND	20291	5E20C020110	1391.35
515027	09/03/2019	CALHOUN-BURNS AND	20232	5F20C020093	3485.24
514824	09/04/2019	SCHILDBERG CONSTRUCTION	21422	5520C020116	11272.54
515849	09/16/2019	CALHOUN-BURNS AND	19780	5E20C020085	6741.20
TOTAL EXPENSE					418746.46
	07/19/2019	FEDERAL HWY ADMIN-CURREN		5E20C020110	-2617.52
				5F20C020093	-2806.43
	08/09/2019	FEDERAL HWY ADMIN-CURREN		5E20C020110	-2111.33
				5F20C020093	-2945.74
	09/06/2019	FEDERAL HWY ADMIN-CURREN		5E20C020110	-1113.08
				5F20C020093	-2788.19
	09/20/2019	FEDERAL HWY ADMIN-CURREN		5E20C020085	-5392.96
TOTAL INCOME					-19775.25

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472795	07/15/2019	HEARTLAND ASPHALT INC	35672	5521C021141	4161.30
472796	07/15/2019	HEARTLAND ASPHALT INC	35670	FJ21C021139	334826.60
472797	07/15/2019	HEARTLAND ASPHALT INC	35671	FG21C021140	77128.23
028755	07/18/2019	IDOT		FG21C021140	-77128.23
				FJ21C021139	-334826.60
028799	08/01/2019	IDOT		FJ21C021139	39660.85
490911	08/05/2019	FLYNN CO INC	34091	5E21C021134	30000.00
494888	08/05/2019	HEARTLAND ASPHALT INC	35672	5521C021141	228733.85
494889	08/05/2019	HEARTLAND ASPHALT INC	35671	FG21C021140	147295.64
496879	08/08/2019	FLYNN CO INC	34091	5E21C021134	83.76
028884	08/22/2019	IDOT		FG21C021140	-147295.64
515277	09/03/2019	HEARTLAND ASPHALT INC	35670	FJ21C021139	856904.62
526978	09/16/2019	HEARTLAND ASPHALT INC	35670	FJ21C021139	9010.85
526979	09/16/2019	HEARTLAND ASPHALT INC	35671	FG21C021140	541120.80
526980	09/16/2019	HEARTLAND ASPHALT INC	35672	5521C021141	605639.62
029027	09/26/2019	IDOT		FG21C021140	-541120.80
TOTAL EXPENSE					1774194.85

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 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
490586	08/05/2019	K-CONSTRUCTION INC	34952	6022C022060	19844.37
496873	08/08/2019	K-CONSTRUCTION INC	34952	6022C022060	34.00
504152	08/19/2019	C J MOYNA & SONS	35673	FG22C022089	122970.80
530598	09/23/2019	C J MOYNA & SONS	35673	FG22C022089	958052.94
029027	09/26/2019	IDOT		FG22C022089	-1081023.74
TOTAL EXPENSE					19878.37
	08/09/2019	FEDERAL HWY ADMIN-CURREN		6022C022060	-15875.50
TOTAL INCOME					-15875.50

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 20190930  
 FOR COUNTY 23

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
485870	07/29/2019	JIM SCHROEDER	35228	6023C023108	12456.57
526982	09/16/2019	ASPHALT SURFACE	36179	5523C023113	76443.81
TOTAL EXPENSE					88900.38
	08/02/2019	FEDERAL HWY ADMIN-CURREN		6023C023108	-9965.26
TOTAL INCOME					-9965.26

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 20190930  
 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
480781	07/24/2019	SUNDQUIST ENGINEERING PC	20982	51240000000	6560.75
494963	08/06/2019	SUNDQUIST ENGINEERING PC	20982	51240000000	683.25
522328	09/18/2019	SUNDQUIST ENGINEERING PC	20982	51240000000	5720.50
TOTAL EXPENSE					12964.50

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 20190930  
 FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
456743	07/08/2019	MANATT'S INC	34212	6C25C025104	30000.00
463159	07/08/2019	STERNQUIST CONST INC	34296	6C25C025107	17792.87
470564	07/11/2019	MANATT'S INC	34212	6C25C025104	308.47
470568	07/11/2019	STERNQUIST CONST INC	34296	6C25C025107	210.59
TOTAL EXPENSE					48311.93
	09/20/2019	FEDERAL HWY ADMIN-CURREN		5E25C025106	-1013686.05
TOTAL INCOME					-1013686.05

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
473046	07/22/2019	DOUDS STONE LLC	21467	5526C026113	100695.69
473057	07/22/2019	DOUDS STONE LLC	21467	5526C026113	77473.82
028773	07/23/2019	IDOT		6C26C026104	-45187.86
484975	07/25/2019	CRANE QUARRIES INC	21500	5526C026113	31527.04
488620	07/29/2019	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	156568.70
488621	07/29/2019	BLOOMFIELD BRIDGE &	35629	FF26C026091	27767.99
486398	07/31/2019	CRANE QUARRIES INC	21500	5526C026113	15275.61
488866	07/31/2019	CRANE QUARRIES INC	21500	5526C026113	37530.10
028845	08/13/2019	IDOT		6C26C026105	-45187.86
489030	08/14/2019	DAVIS COUNTY ENGINEER	21568	51260000000	264771.50
501890	08/15/2019	CALHOUN-BURNS AND	19967	51260000000	710.50
501900	08/15/2019	CALHOUN-BURNS AND	19966	51260000000	858.55
501902	08/19/2019	DOUDS STONE LLC	21467	5526C026113	42136.25
028884	08/22/2019	IDOT		FF26C026091	-27767.99
515337	09/03/2019	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	2987.60
520442	09/13/2019	CALHOUN-BURNS AND	19966	51260000000	367.95
520445	09/13/2019	CALHOUN-BURNS AND	19967	51260000000	304.50
530621	09/23/2019	QUALITY STRIPING INC	36194	FJ26C026111	88959.94
029027	09/26/2019	IDOT		FJ26C026111	-88959.94
TOTAL EXPENSE					640832.09
	07/26/2019	FEDERAL HWY ADMIN-CURREN		6C26C026105	-20057.00
	08/02/2019	FEDERAL HWY ADMIN-CURREN		5F26C026097	-125254.96
	09/06/2019	FEDERAL HWY ADMIN-CURREN		5F26C026097	-2390.08
TOTAL INCOME					-147702.04



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 20190930  
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
511464	08/26/2019	HERBERGER CONSTRUCTION	35942	FF27C027067	28994.05
526939	09/16/2019	HERBERGER CONSTRUCTION	34444	6027C027057	2387.80
520784	09/17/2019	TOM SWAN CONSTRUCTION IN	21700	5527C027075	83259.54
528266	09/23/2019	HERBERGER CONSTRUCTION	34444	6027C027057	30000.00
530589	09/23/2019	HERBERGER CONSTRUCTION	35942	FF27C027067	27137.76
029027	09/26/2019	IDOT		FF27C027067	-56131.81
TOTAL EXPENSE					115647.34
	07/12/2019	CITY OF LEON		5527C027062	-74250.44
TOTAL INCOME					-74250.44

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 28

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
515322	09/03/2019	MATHY CONST. D/B/A	35783	5528C028094	190818.43
TOTAL EXPENSE					190818.43

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
028776	07/23/2019	IDOT		5E29C029083	-215452.97
501801	08/19/2019	CALHOUN-BURNS AND	21085	51290000000	6601.40
501857	08/19/2019	CALHOUN-BURNS AND	17056	51290000000	9050.00
501866	08/19/2019	CALHOUN-BURNS AND	21094	51290000000	6601.40
TOTAL EXPENSE					-193200.17

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464438	07/01/2019	MATHY CONST. D/B/A	35785	FG31C031097	1479045.96
464440	07/01/2019	MATHY CONST. D/B/A	35784	FG31C031096	1281691.17
469457	07/08/2019	MATHY CONST. D/B/A	34999	5531C031088	18764.55
028687	07/09/2019	IDOT		FG31C031096	-1281691.17
				FG31C031097	-1479045.96
469907	08/05/2019	MATHY CONST. D/B/A	34999	5531C031088	30000.00
504076	08/19/2019	MATHY CONST. D/B/A	35785	FG31C031097	334436.63
504077	08/19/2019	MATHY CONST. D/B/A	35784	FG31C031096	178042.28
504151	08/19/2019	JIM SCHROEDER	35631	FE31C031095	54213.11
029027	09/26/2019	IDOT		FE31C031095	-282320.28
				FG31C031096	-178042.28
				FG31C031097	-242104.89
TOTAL EXPENSE					-87010.88

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 20190930  
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464260	07/01/2019	GRAVES CONSTRUCTION CO	34852	6032C032049	1496.40
504112	08/19/2019	GRAVES CONSTRUCTION CO	34852	6032C032049	15802.50
515293	09/03/2019	GRAVES CONSTRUCTION CO	34852	6032C032049	6862.64
526950	09/16/2019	GRAVES CONSTRUCTION CO	34852	6032C032049	9977.60
TOTAL EXPENSE					34139.14
	07/08/2019	FEDERAL HWY ADMIN-CURREN		6032C032049	-1197.12
	08/23/2019	FEDERAL HWY ADMIN-CURREN		6032C032049	-12642.00
	09/06/2019	FEDERAL HWY ADMIN-CURREN		6032C032049	-5490.11
	09/20/2019	FEDERAL HWY ADMIN-CURREN		6032C032049	-7982.08
TOTAL INCOME					-27311.31

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472778	07/15/2019	JIM SCHROEDER	35635	5533C033135	55307.41
480978	07/22/2019	MATHY CONSTRUCTION	35789	FJ33C033132	378456.78
488759	07/29/2019	JIM SCHROEDER	35635	5533C033135	241770.12
028799	08/01/2019	IDOT		FJ33C033132	-378456.78
494809	08/05/2019	MATHY CONSTRUCTION	35789	FJ33C033132	1250891.91
498717	08/12/2019	JIM SCHROEDER	35635	5533C033135	275809.21
028884	08/22/2019	IDOT		FJ33C033132	-1250891.91
511435	08/26/2019	JIM SCHROEDER	35635	5533C033135	138286.66
511436	08/26/2019	TOP GRADE EXCAVATING INC	35745	5533C033133	278232.70
517333	09/09/2019	JIM SCHROEDER	35635	5533C033135	26707.34
517429	09/09/2019	MATHY CONSTRUCTION	35789	FJ33C033132	165565.61
526976	09/16/2019	TOP GRADE EXCAVATING INC	35745	5533C033133	171379.76
029027	09/26/2019	IDOT		FJ33C033132	1012134.64
536282	09/30/2019	JIM SCHROEDER	35635	5533C033135	47991.92
536283	09/30/2019	TOP GRADE EXCAVATING INC	35745	5533C033133	118429.24
TOTAL EXPENSE					2531614.61

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 20190930  
FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
517396	09/09/2019	VOGEL TRAFFICE SERVICES	35823	5534C034101	99610.64
TOTAL EXPENSE					99610.64

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
471731	07/15/2019	MIDWEST CONTRACTORS	34244	5E37C037069	30000.00
472748	07/15/2019	DIXON CONSTRUCTION CO	35160	5537C037075	187010.17
472777	07/15/2019	FORT DODGE ASPHALT CO	35309	5537C037076	215052.53
494808	08/05/2019	FORT DODGE ASPHALT CO	35309	5537C037076	892729.54
496183	08/13/2019	WHKS & CO.	19948	5537C037075	4959.69
496184	08/13/2019	WHKS & CO.	19946	5537C037076	2543.19
496208	08/13/2019	WHKS & CO.	19380	51370000000	1842.81
517350	09/09/2019	FORT DODGE ASPHALT CO	35309	5537C037076	117390.14
536223	09/30/2019	DIXON CONSTRUCTION CO	35160	5537C037075	2667.10
TOTAL EXPENSE					1454195.17



IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
470279	07/12/2019	BRUENING ROCK PRODUCTS	21444	5538C038112	96278.46
511471	08/26/2019	PETERSON CONTRACTORS	35296	5F38C038108	234850.23
TOTAL EXPENSE					331128.69
	08/30/2019	FEDERAL HWY ADMIN-CURREN		5F38C038108	-187880.18
TOTAL INCOME					-187880.18

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 20190930  
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464444	07/01/2019	NORRIS ASPHALT PAVING	35791	FG39C039092	259511.28
028687	07/09/2019	IDOT		FG39C039092	-259511.28
480984	07/22/2019	NORRIS ASPHALT PAVING	35791	FG39C039092	1444512.51
494895	08/05/2019	NORRIS ASPHALT PAVING	35791	FG39C039092	411592.25
504093	08/19/2019	NORRIS ASPHALT PAVING	35791	FG39C039092	207283.50
028884	08/22/2019	IDOT		FG39C039092	-1856104.76
029027	09/26/2019	IDOT		FG39C039092	1603689.46
TOTAL EXPENSE					1810972.96

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 20190930  
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
463133	07/01/2019	MATHY CONSTRUCTION	34817	5P40C040095	10697.58
463136	07/01/2019	MATHY CONSTRUCTION	34818	5540C040096	19302.42
464441	07/01/2019	HEARTLAND ASPHALT INC	35683	5540C040097	62461.57
464442	07/01/2019	HEARTLAND ASPHALT INC	35684	5540C040098	26994.61
464443	07/01/2019	HEARTLAND ASPHALT INC	35685	5540C040099	2283.93
469456	07/08/2019	UNITED CONTRACTORS INC	34959	5F40C040088	84620.22
028778	07/25/2019	IDOT		5P40C040095	-175000.00
488757	07/29/2019	UNITED CONTRACTORS INC	34959	5F40C040088	87761.89
488760	07/29/2019	HEARTLAND ASPHALT INC	35683	5540C040097	1011583.49
488761	07/29/2019	HEARTLAND ASPHALT INC	35685	5540C040099	11204.79
488762	07/29/2019	HEARTLAND ASPHALT INC	35684	5540C040098	241849.16
498674	08/12/2019	UNITED CONTRACTORS INC	34959	5F40C040088	145987.83
504109	08/19/2019	HEARTLAND ASPHALT INC	35683	5540C040097	106002.06
504110	08/19/2019	HEARTLAND ASPHALT INC	35685	5540C040099	106711.03
504111	08/19/2019	HEARTLAND ASPHALT INC	35684	5540C040098	177257.65
530590	09/23/2019	UNITED CONTRACTORS INC	34959	5F40C040088	464638.75
530591	09/23/2019	HEARTLAND ASPHALT INC	35683	5540C040097	22092.06
530592	09/23/2019	HEARTLAND ASPHALT INC	35684	5540C040098	54063.94
530593	09/23/2019	HEARTLAND ASPHALT INC	35685	5540C040099	18457.47
TOTAL EXPENSE					2478970.45
	07/08/2019	FEDERAL HWY ADMIN-CURREN		5P40C040095	-5976.26
	07/12/2019	FEDERAL HWY ADMIN-CURREN		5F40C040088	-66520.48
	08/02/2019	FEDERAL HWY ADMIN-CURREN		5F40C040088	-54006.72
	08/16/2019	FEDERAL HWY ADMIN-CURREN		5F40C040088	-326017.20
	09/26/2019	HAMILTON CO ENGINEER		5P40C040095	-47628.11
	09/27/2019	FEDERAL HWY ADMIN-CURREN		5F40C040088	-366412.60
TOTAL INCOME					-866561.37

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 20190930  
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
498672	08/12/2019	FLYNN CO INC	34878	5541C041124	309549.98
TOTAL EXPENSE					309549.98

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
464267	07/01/2019	GEHRKE, INC.	35839	5542C042097	30436.00
464347	07/01/2019	GEHRKE, INC.	35838	5542C042096	41123.03
469443	07/08/2019	PETERSON CONTRACTORS	35454	FE42C042090	101083.62
469535	07/12/2019	CALHOUN-BURNS AND	20726	FC420077601	444.80
472788	07/15/2019	MANATT'S INC	35686	FG42C042093	702167.82
028755	07/18/2019	IDOT		FE42C042090	-101083.62
				FG42C042093	-702167.82
494826	08/05/2019	MANATT'S INC	35686	FG42C042093	1906913.97
494847	08/05/2019	WEIDEMANN INC	35748	5542C042095	111392.15
469540	08/06/2019	CALHOUN-BURNS AND	20727	5542C042098	3244.00
498610	08/12/2019	WEIDEMANN INC	35748	5542C042095	46529.95
498627	08/12/2019	GEHRKE, INC.	35838	5542C042096	90166.92
498678	08/12/2019	PETERSON CONTRACTORS	35454	FE42C042090	262592.67
028884	08/22/2019	IDOT		FE42C042090	-262592.67
				FG42C042093	-1906913.97
511459	08/26/2019	GEHRKE, INC.	35839	5542C042097	56727.18
526878	09/16/2019	MANATT'S INC	35686	FG42C042093	56165.80
526972	09/16/2019	WEIDEMANN INC	35748	5542C042095	363.75
526973	09/16/2019	WEIDEMANN INC	35747	5542C042094	147577.15
522434	09/17/2019	CALHOUN-BURNS AND	20727	5542C042098	7234.80
522436	09/17/2019	CALHOUN-BURNS AND	20727	5542C042098	12280.90
522437	09/17/2019	CALHOUN-BURNS AND	20726	FC420077601	7263.54
522440	09/17/2019	CALHOUN-BURNS AND	20726	FC420077601	1858.90
029027	09/26/2019	IDOT		FG42C042093	1078044.50
496192	09/27/2019	MARTIN MARIETTA	21423	5542C042103	231481.69
508049	09/27/2019	MARTIN MARIETTA	21423	5542C042103	161834.24
534001	09/27/2019	MARTIN MARIETTA	21423	5542C042103	257718.51
535327	09/30/2019	GEHRKE, INC.	35839	5542C042097	9500.14
535331	09/30/2019	GEHRKE, INC.	35838	5542C042096	7331.19
TOTAL EXPENSE					2358719.14

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
462709	07/01/2019	SUNDQUIST ENGINEERING PC	20121	5543C043085	1791.50
389158	07/24/2019	THIEN FARM MANAGEMENT		5543C043085	4060.00
490602	07/31/2019	SUNDQUIST ENGINEERING PC	20121	5543C043085	1511.00
496875	08/13/2019	AGRECOM INC		5543C043085	650.00
511957	08/28/2019	SUNDQUIST ENGINEERING PC	20121	5543C043085	1698.50
530677	09/23/2019	A M COHRON & SON INC	36142	FF43C043086	10098.99
029027	09/26/2019	IDOT		FF43C043086	-10098.99
529845	09/26/2019	SUNDQUIST ENGINEERING PC	20121	5543C043085	1942.00
TOTAL EXPENSE					11653.00
	07/18/2019	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	09/20/2019	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-2018.00

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 20190930  
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464437	07/01/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	19833.59
464439	07/01/2019	UNITED CONTRACTORS INC	35564	FF44C044080	27463.12
028687	07/09/2019	IDOT		FF44C044080	-27463.12
480888	07/22/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	80514.40
480914	07/22/2019	UNITED CONTRACTORS INC	35564	FF44C044080	164783.99
028776	07/23/2019	IDOT		51440000000	215452.97
028799	08/01/2019	IDOT		FF44C044080	-164783.99
494848	08/05/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	129722.95
494864	08/05/2019	UNITED CONTRACTORS INC	35564	FF44C044080	146602.45
028884	08/22/2019	IDOT		FF44C044080	-146602.45
511437	08/26/2019	UNITED CONTRACTORS INC	35564	FF44C044080	207609.10
511438	08/26/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	79363.65
517398	09/09/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	26055.94
517399	09/09/2019	UNITED CONTRACTORS INC	35564	FF44C044080	127493.99
029027	09/26/2019	IDOT		FF44C044080	-335103.09
536245	09/30/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	249239.82
536246	09/30/2019	UNITED CONTRACTORS INC	35564	FF44C044080	302007.89
TOTAL EXPENSE					1102191.21

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
028685	07/09/2019	IDOT		FG46C046072	759328.70
504078	08/19/2019	MANATT'S INC	35767	FG46C046072	16450.00
504079	08/19/2019	MANATT'S INC	35766	5546C046071	81438.00
536285	09/30/2019	MANATT'S INC	35767	FG46C046072	6250.00
536286	09/30/2019	MANATT'S INC	35766	5546C046071	66570.05
TOTAL EXPENSE					930036.75



IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
469396	07/08/2019	MANATT'S INC	35690	5548C048085	211813.04
469402	07/08/2019	L L PELLING CO INC	35596	5548C048084	336544.52
469415	07/08/2019	JASPER CONSTRUCTION	35163	6348C048082	68750.00
469416	07/08/2019	L L PELLING CO INC	34730	5E48C048079	1139.00
504040	08/19/2019	MANATT'S INC	35690	5548C048085	652133.70
517397	09/09/2019	MANATT'S INC	35690	5548C048085	231567.09
TOTAL EXPENSE					1501947.35
	07/12/2019	FEDERAL HWY ADMIN-CURREN		5E48C048079	-911.20
				6348C048082	-55000.00
TOTAL INCOME					-55911.20

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 20190930  
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472750	07/15/2019	MATHY CONST. D/B/A	35693	5549C049074	306226.96
498728	08/12/2019	MATHY CONST. D/B/A	35693	5549C049074	1530662.49
504080	08/19/2019	JIM SCHROEDER	35566	FE49C049072	126691.06
511439	08/26/2019	MATHY CONST. D/B/A	35693	5549C049074	331949.32
517402	09/09/2019	JIM SCHROEDER	35566	FE49C049072	178803.03
029027	09/26/2019	IDOT		FE49C049072	-305494.09
536295	09/30/2019	JIM SCHROEDER	35566	FE49C049072	242143.70
TOTAL EXPENSE					2410982.47

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 20190930  
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464431	07/01/2019	HERBERGER CONSTRUCTION	35749	FF50C050120	102681.36
464432	07/01/2019	HERBERGER CONSTRUCTION	35750	FF50C050121	115656.13
464458	07/01/2019	MANATT'S INC	35430	5550C050122	920658.03
028687	07/09/2019	IDOT		FF50C050121	-115656.13
472786	07/15/2019	HERBERGER CONSTRUCTION	35749	FF50C050120	43696.74
472800	07/15/2019	HERBERGER CONSTRUCTION	35750	FF50C050121	280946.30
028755	07/18/2019	IDOT		FF50C050121	-280946.30
488732	07/29/2019	HERBERGER CONSTRUCTION	35749	FF50C050120	63366.34
488733	07/29/2019	HERBERGER CONSTRUCTION	35750	FF50C050121	36718.67
490909	08/05/2019	IOWA BRIDGE & CULVERT LC	33729	5F50C050112	30000.00
498636	08/12/2019	HERBERGER CONSTRUCTION	35749	FF50C050120	232892.15
498637	08/12/2019	HERBERGER CONSTRUCTION	35750	FF50C050121	115852.65
028884	08/22/2019	IDOT		FF50C050121	-152571.32
515291	09/03/2019	HERBERGER CONSTRUCTION	35749	FF50C050120	151744.58
515292	09/03/2019	HERBERGER CONSTRUCTION	35750	FF50C050121	23769.04
526919	09/16/2019	HERBERGER CONSTRUCTION	35749	FF50C050120	74633.44
029027	09/26/2019	IDOT		FF50C050120	-739101.15
				FF50C050121	-23769.04
TOTAL EXPENSE					880571.49
	08/09/2019	FEDERAL HWY ADMIN-CURREN		5F50C050112	-24000.00
TOTAL INCOME					-24000.00

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 20190930  
 FOR COUNTY 51

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
488763	07/29/2019	IOWA BRIDGE & CULVERT LC	35236	5F51C051069	328356.73
TOTAL EXPENSE					328356.73
	08/02/2019	FEDERAL HWY ADMIN-CURREN		5F51C051069	-262685.38
TOTAL INCOME					-262685.38

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464212	07/01/2019	BOOMERANG CORPORATION	35165	5552C052107	1640.44
464225	07/01/2019	L L PELLING CO INC	35955	5552C052118	924459.56
494900	08/05/2019	BOOMERANG CORPORATION	35165	5552C052107	89051.56
498740	08/12/2019	L L PELLING CO INC	35955	5552C052118	185560.70
526991	09/16/2019	BOOMERANG CORPORATION	35165	5552C052107	22617.72
530599	09/23/2019	L L PELLING CO INC	35955	5552C052118	79809.22
TOTAL EXPENSE					1303139.20

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 20190930  
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472808	07/15/2019	CEDAR VALLEY CORP LLC	35179	5B53C053086	2285.07
494904	08/05/2019	CEDAR VALLEY CORP LLC	35179	5B53C053086	10860.01
TOTAL EXPENSE					13145.08

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 20190930  
 FOR COUNTY 54

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
437493	07/01/2019	FRENCH-RENEKER	21138	5K54C054119	10270.03
490062	08/05/2019	FRENCH-RENEKER	21138	5K54C054119	10299.28
501605	08/28/2019	FRENCH-RENEKER	21138	5K54C054119	10655.41
TOTAL EXPENSE					31224.72
	07/08/2019	FEDERAL HWY ADMIN-CURREN		5K54C054119	-8216.02
	08/09/2019	FEDERAL HWY ADMIN-CURREN		5K54C054119	-8239.42
	09/06/2019	FEDERAL HWY ADMIN-CURREN		5K54C054119	-8524.33
TOTAL INCOME					-24979.77

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 20190930  
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464348	07/01/2019	INROADS LLC	35876	5555C055173	195215.67
464349	07/01/2019	INROADS LLC	35877	5555C055174	122034.15
469391	07/08/2019	INROADS LLC	35874	FG55C055171	6389.51
469392	07/08/2019	INROADS LLC	35876	5555C055173	485351.29
469393	07/08/2019	INROADS LLC	35877	5555C055174	69204.08
028685	07/09/2019	IDOT		FG55C055171	192675.94
TOTAL EXPENSE					1070870.64



IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464263	07/01/2019	NORRIS ASPHALT PAVING	35697	FG56C056106	567465.80
028687	07/09/2019	IDOT		FG56C056106	-575919.45
472744	07/15/2019	NORRIS ASPHALT PAVING	35697	FG56C056106	857977.69
028755	07/18/2019	IDOT		FG56C056106	-857977.69
488793	07/29/2019	NORRIS ASPHALT PAVING	35696	5B56C056103	6208.00
488794	07/29/2019	NORRIS ASPHALT PAVING	35694	5B56C056100	355619.13
488795	07/29/2019	NORRIS ASPHALT PAVING	35695	FJ56C056102	354867.44
028799	08/01/2019	IDOT		FG56C056106	295238.50
494890	08/05/2019	NORRIS ASPHALT PAVING	35697	FG56C056106	13070.67
498720	08/12/2019	NORRIS ASPHALT PAVING	35696	5B56C056103	328584.91
028884	08/22/2019	IDOT		FJ56C056102	-354867.44
515310	09/03/2019	NORRIS ASPHALT PAVING	35694	5B56C056100	21611.97
515311	09/03/2019	NORRIS ASPHALT PAVING	35696	5B56C056103	19461.50
515312	09/03/2019	NORRIS ASPHALT PAVING	35695	FJ56C056102	20425.51
530594	09/23/2019	NORRIS ASPHALT PAVING	35697	FG56C056106	155569.14
029027	09/26/2019	IDOT		FJ56C056102	-20425.51
TOTAL EXPENSE					1186910.17

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
514976	09/03/2019	JIM SCHROEDER	34700	6057C057133	15116.74
520459	09/13/2019	IOWA TITLE COMPANY		FG57C057138	666.00
				FG57C057142	343.00
029027	09/26/2019	IDOT		FG57C057138	-666.00
				FG57C057142	-343.00
TOTAL EXPENSE					15116.74
	09/06/2019	FEDERAL HWY ADMIN-CURREN		6057C057133	-9252.94
TOTAL INCOME					-9252.94

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 20190930  
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472732	07/15/2019	UNITED CONTRACTORS INC	35332	6058C058043	32563.50
473070	07/22/2019	HR GREEN INC	17685	51580000000	12833.50
494882	08/05/2019	UNITED CONTRACTORS INC	35332	6058C058043	107574.38
501907	08/19/2019	HR GREEN INC	17685	51580000000	8475.50
511479	08/26/2019	UNITED CONTRACTORS INC	35332	6058C058043	163156.43
530667	09/23/2019	UNITED CONTRACTORS INC	35332	6058C058043	500279.81
TOTAL EXPENSE					824883.12
	07/19/2019	FEDERAL HWY ADMIN-CURREN		6058C058043	-26050.80
	08/09/2019	FEDERAL HWY ADMIN-CURREN		6058C058043	-202983.84
	08/30/2019	FEDERAL HWY ADMIN-CURREN		6058C058043	-244262.08
	09/27/2019	FEDERAL HWY ADMIN-CURREN		6058C058043	-555145.55
TOTAL INCOME					-1028442.27

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 20190930  
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464240	07/01/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	24343.79
464241	07/01/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	20981.10
028687	07/09/2019	IDOT		FF60C060118	-20981.10
472687	07/15/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	137150.72
472688	07/15/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	22876.48
028755	07/18/2019	IDOT		FF60C060118	-22876.48
488631	07/29/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	83281.64
488632	07/29/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	61372.97
498577	08/12/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	61120.67
498578	08/12/2019	DIXON CONSTRUCTION CO	35511	FF60C060113	17412.33
498579	08/12/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	21128.54
028884	08/22/2019	IDOT		FF60C060113	-17412.33
				FF60C060118	-82501.51
511323	08/26/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	180738.16
511324	08/26/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	75574.64
517312	09/09/2019	DIXON CONSTRUCTION CO	35511	FF60C060113	2386.20
517313	09/09/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	6704.54
530600	09/23/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	83009.40
530601	09/23/2019	DIXON CONSTRUCTION CO	35511	FF60C060113	101408.36
530602	09/23/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	9372.18
029027	09/26/2019	IDOT		FF60C060095	-824678.63
				FF60C060113	-103794.56
				FF60C060118	-91651.36
TOTAL EXPENSE					-255034.25

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464364	07/01/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	113590.93
028687	07/09/2019	IDOT		FF61C061108	-113590.93
480979	07/22/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	139518.18
028799	08/01/2019	IDOT		FF61C061108	-139518.18
494818	08/05/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	217803.36
028884	08/22/2019	IDOT		FF61C061108	-217803.36
515320	09/03/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	256801.20
517395	09/09/2019	MANATT'S INC	35005	5561C061111	166732.48
517428	09/09/2019	MANATT'S INC	35006	5561C061113	165284.76
029027	09/26/2019	IDOT		FF61C061108	-256801.20
TOTAL EXPENSE					332017.24

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472781	07/15/2019	NORRIS ASPHALT PAVING	34580	5E62C062088	15713.88
474279	07/22/2019	NORRIS ASPHALT PAVING	34580	5E62C062088	30000.00
494891	08/05/2019	NORRIS ASPHALT PAVING	35881	FG62C062095	24852.32
504094	08/19/2019	NORRIS ASPHALT PAVING	35881	FG62C062095	452493.40
526974	09/16/2019	NORRIS ASPHALT PAVING	35881	FG62C062095	426799.69
029027	09/26/2019	IDOT		FG62C062095	-904145.41
536172	09/30/2019	NORRIS ASPHALT PAVING	35881	FG62C062095	292382.03
TOTAL EXPENSE					338095.91
	07/19/2019	FEDERAL HWY ADMIN-CURREN		5E62C062088	-12571.10
	07/26/2019	FEDERAL HWY ADMIN-CURREN		5E62C062088	-22721.48
TOTAL INCOME					-35292.58

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 20190930  
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
494804	08/05/2019	ILLOWA INVESTMENTS INC	35407	5563C063130	78750.42
508065	09/09/2019	ILLOWA INVESTMENTS INC	35407	5563C063130	2435.58
TOTAL EXPENSE					81186.00

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 20190930  
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
517362	09/09/2019	INROADS LLC	35960	5564C064131	341870.97
530656	09/23/2019	PETERSON CONTRACTORS	35844	FE64C064129	39920.28
029027	09/26/2019	IDOT		FE64C064129	-39920.28
TOTAL EXPENSE					341870.97



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 20190930  
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
462726	07/01/2019	JEO CONSULTING GROUP INC	20612	5465C065094	10548.75
464434	07/01/2019	HENNINGSSEN CONSTRUCTION	35961	5565C065107	489973.32
469447	07/08/2019	WESTERN ENGINEERING CO	35882	FG65C065105	555318.49
470629	07/12/2019	HGM ASSOCIATES	16643	6065C065100	2160.75
488796	07/29/2019	HENNINGSSEN CONSTRUCTION	35961	5565C065107	558991.58
488798	07/29/2019	UNITED CONTRACTORS INC	35074	5465C065094	247500.00
494846	08/05/2019	WESTERN ENGINEERING CO	35882	FG65C065105	817839.18
496354	08/13/2019	HGM ASSOCIATES	19858	51650000000	42.75
028906	08/22/2019	IDOT		5465C065094	-424646.00
511463	08/26/2019	HENNINGSSEN CONSTRUCTION	35961	5565C065107	227554.51
511476	08/26/2019	WESTERN ENGINEERING CO	35882	FG65C065105	411867.19
514918	08/30/2019	JEO CONSULTING GROUP INC	20612	5465C065094	337.50
517321	09/09/2019	DIXON CONSTRUCTION CO	34605	6065C065100	100.00
530586	09/23/2019	HENNINGSSEN CONSTRUCTION	35961	5565C065107	165012.16
530670	09/23/2019	UNITED CONTRACTORS INC	35074	5465C065094	62384.00
029027	09/26/2019	IDOT		FG65C065105	-1785024.86
532832	09/26/2019	JEO CONSULTING GROUP INC	20612	5465C065094	202.50
TOTAL EXPENSE					1340161.82
	09/13/2019	FEDERAL HWY ADMIN-CURREN		6065C065100	-80.00
TOTAL INCOME					-80.00

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 20190930  
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
028685	07/09/2019	IDOT		FG66C066074	36690.97
498714	08/12/2019	FLYNN CO INC	35773	FG66C066074	138185.98
526867	09/16/2019	PROGRESSIVE STRUCTURES	35572	FF66C066073	123791.29
029027	09/26/2019	IDOT		FF66C066073	-125973.79
536287	09/30/2019	FLYNN CO INC	35773	FG66C066074	198440.91
536288	09/30/2019	PROGRESSIVE STRUCTURES	35572	FF66C066073	128204.41
TOTAL EXPENSE					499339.77
	08/09/2019	FEDERAL HWY ADMIN-CURREN		6366C066064	-.03
TOTAL INCOME					-.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 20190930  
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472780	07/15/2019	CEDAR VALLEY CORP LLC	35521	FG67C067082	69752.50
472787	07/15/2019	DIXON CONSTRUCTION CO	35298	60678365601	16297.94
028755	07/18/2019	IDOT		FG67C067082	-69752.50
488730	07/29/2019	QUALITY STRIPING INC	35541	FJ67C067079	44115.45
488731	07/29/2019	CEDAR VALLEY CORP LLC	35521	FG67C067082	260934.36
488734	07/29/2019	DIXON CONSTRUCTION CO	35298	60678365601	96061.62
028884	08/22/2019	IDOT		FG67C067082	-260934.36
				FJ67C067079	-44115.45
511428	08/26/2019	DIXON CONSTRUCTION CO	35298	60678365601	181307.73
511431	08/26/2019	CEDAR VALLEY CORP LLC	35521	FG67C067082	1272630.92
029027	09/26/2019	IDOT		FG67C067082	-1272630.92
536280	09/30/2019	CEDAR VALLEY CORP LLC	35521	FG67C067082	294126.06
TOTAL EXPENSE					587793.35
	07/19/2019	FEDERAL HWY ADMIN-CURREN		60678365601	-13038.35
	08/02/2019	FEDERAL HWY ADMIN-CURREN		60678365601	-76849.30
	08/30/2019	FEDERAL HWY ADMIN-CURREN		60678365601	-145046.18
TOTAL INCOME					-234933.83

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 20190930  
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
463508	07/15/2019	DOUDS STONE LLC	21420	5568C068087	265768.76
503563	08/30/2019	BRUENING ROCK PRODUCTS	21615	5568C068087	109172.23
511832	08/30/2019	CANTERA AGGREGATES LLC	21667	5568C068087	51902.13
515443	09/04/2019	CALHOUN-BURNS AND	16988	51680000000	487.00
533101	09/26/2019	CALHOUN-BURNS AND	21722	FE68C068074	1065.20
TOTAL EXPENSE					428395.32

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 20190930  
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464268	07/01/2019	NORRIS ASPHALT PAVING	35700	FG69C069068	436.50
464269	07/01/2019	NORRIS ASPHALT PAVING	35699	5B69C069061	131467.05
464270	07/01/2019	NORRIS ASPHALT PAVING	35698	5B69C069058	61940.90
494886	08/05/2019	NORRIS ASPHALT PAVING	35699	5B69C069061	37099.32
494887	08/05/2019	NORRIS ASPHALT PAVING	35698	5B69C069058	81771.00
504095	08/19/2019	NORRIS ASPHALT PAVING	35699	5B69C069061	223194.10
504107	08/19/2019	NORRIS ASPHALT PAVING	35700	FG69C069068	802641.80
504108	08/19/2019	NORRIS ASPHALT PAVING	35698	5B69C069058	301046.14
530595	09/23/2019	NORRIS ASPHALT PAVING	35699	5B69C069061	981000.00
530596	09/23/2019	NORRIS ASPHALT PAVING	35698	5B69C069058	590175.55
530597	09/23/2019	NORRIS ASPHALT PAVING	35700	FG69C069068	397364.11
029027	09/26/2019	IDOT		FG69C069068	-1100000.00
TOTAL EXPENSE					2508136.47

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 20190930  
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
530565	09/23/2019	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	82522.70
029027	09/26/2019	IDOT		FE70C070065	-82522.70
TOTAL EXPENSE					.00

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 72

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
480946	07/22/2019	BLACKTOP SERVICE CO &	35794	FG72C072074	1177692.54
494828	08/05/2019	BLACKTOP SERVICE CO &	35794	FG72C072074	767547.81
504106	08/19/2019	BLACKTOP SERVICE CO &	35794	FG72C072074	538845.58
515315	09/03/2019	BLACKTOP SERVICE CO &	35794	FG72C072074	1119010.26
526934	09/16/2019	BLACKTOP SERVICE CO &	35794	FG72C072074	1140445.46
029027	09/26/2019	IDOT		FG72C072074	-1230000.00
536170	09/30/2019	BLACKTOP SERVICE CO &	35794	FG72C072074	226365.50
TOTAL EXPENSE					3739907.15

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 20190930  
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
488764	07/29/2019	MANATTS INC	35754	FC73C073135	98822.14
504092	08/19/2019	MANATTS INC	35754	FC73C073135	3032.22
029027	09/26/2019	IDOT		FC73C073135	-181410.85
TOTAL EXPENSE					-79556.49



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 20190930  
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
470306	07/15/2019	CEDAR VALLEY CORP LLC	34302	5E74C074102	1.00
470312	07/15/2019	CEDAR VALLEY CORP LLC	34301	5574C074099	1.00
TOTAL EXPENSE					2.00

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 20190930  
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
480949	07/22/2019	DIXON CONSTRUCTION CO	34963	6075C075143	198098.43
494806	08/05/2019	KNIFE RIVER CORPORATION	35796	5575C075156	208122.30
494807	08/05/2019	KNIFE RIVER CORPORATION	35797	5575C075157	189811.83
504147	08/19/2019	KNIFE RIVER CORPORATION	35796	5575C075156	388.00
504148	08/19/2019	KNIFE RIVER CORPORATION	35797	5575C075157	563558.09
515288	09/03/2019	DIXON CONSTRUCTION CO	34963	6075C075143	174398.71
TOTAL EXPENSE					1334377.36
	07/26/2019	FEDERAL HWY ADMIN-CURREN		6075C075143	-178607.74
	09/06/2019	FEDERAL HWY ADMIN-CURREN		6075C075143	-123011.10
TOTAL INCOME					-301618.84

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 20190930  
 FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
488792	07/29/2019	MANATT'S INC	36016	FG76C076071	16587.00
029027	09/26/2019	IDOT		FG76C076071	-16587.00
TOTAL EXPENSE					.00
	09/20/2019	FEDERAL HWY ADMIN-CURREN		5E76C076068	2184.00
TOTAL INCOME					2184.00

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 20190930  
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464272	07/01/2019	OMG MIDWEST INC	35356	5B77C077222	2486.11
464273	07/01/2019	OMG MIDWEST INC	35114	5E77C077217	464414.73
464324	07/01/2019	GUS CONSTRUCTION CO INC	35515	FE77C077215	34122.44
464345	07/01/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	13529.56
464346	07/01/2019	CORELL CONTRACTOR INC &	34098	5E77C077213	6656.00
028685	07/09/2019	IDOT		FG77C077223	197186.87
028687	07/09/2019	IDOT		FE77C077215	-34122.44
				FG77C077218	-13529.56
472745	07/15/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	10379.00
472746	07/15/2019	GUS CONSTRUCTION CO INC	35515	FE77C077215	69815.70
472747	07/15/2019	OMG MIDWEST INC	35114	5E77C077217	234160.80
028755	07/18/2019	IDOT		FE77C077215	-69815.70
				FG77C077218	-10379.00
488630	07/29/2019	GUS CONSTRUCTION CO INC	35515	FE77C077215	45985.42
498590	08/12/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	5422.30
498591	08/12/2019	GUS CONSTRUCTION CO INC	35515	FE77C077215	10472.90
028884	08/22/2019	IDOT		FE77C077215	-56458.32
				FG77C077218	-5422.30
511430	08/26/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	118983.11
511432	08/26/2019	OMG MIDWEST INC	35114	5E77C077217	135943.40
517339	09/09/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	256202.44
517340	09/09/2019	OMG MIDWEST INC	35114	5E77C077217	90645.91
529888	09/23/2019	PETERSON CONTRACTORS	33987	6077C077212	7856.70
529889	09/23/2019	PETERSON CONTRACTORS	33988	6077C077214	11876.38
530583	09/23/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	163869.76
530587	09/23/2019	OMG MIDWEST INC	35114	5E77C077217	15182.13
029027	09/26/2019	IDOT		FG77C077218	-539055.31
TOTAL EXPENSE					1166409.03
	07/08/2019	FEDERAL HWY ADMIN-CURREN		5E77C077217	-371531.78
	07/19/2019	FEDERAL HWY ADMIN-CURREN		5E77C077217	-187328.64
	08/30/2019	FEDERAL HWY ADMIN-CURREN		5E77C077217	-7377.28
	09/27/2019	FEDERAL HWY ADMIN-CURREN		5E77C077217	-12145.70
				6077C077212	-6285.36
				6077C077214	-9501.10
TOTAL INCOME					-594169.86

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
504146	08/19/2019	WESTERN ENGINEERING CO	35260	5E78C078197	11603.98
517442	09/09/2019	MINTURN INC	36052	5578C078200	867341.53
514787	09/23/2019	UNITED CONTRACTORS INC	34189	5F78C078190	30000.00
530585	09/23/2019	MINTURN INC	36052	5578C078200	331331.57
TOTAL EXPENSE					1240277.08
	09/27/2019	FEDERAL HWY ADMIN-CURREN		5F78C078190	-24000.00
TOTAL INCOME					-24000.00

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 20190930  
 FOR COUNTY 79

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
498679	08/12/2019	MANATT'S INC	35703	5E79C079050	176441.92
526983	09/16/2019	MANATT'S INC	35703	5E79C079050	902607.27
TOTAL EXPENSE					1079049.19
	08/16/2019	FEDERAL HWY ADMIN-CURREN		5E79C079050	-141153.54
	09/20/2019	FEDERAL HWY ADMIN-CURREN		5E79C079050	-722085.82
TOTAL INCOME					-863239.36

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 80

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
462903	07/15/2019	GUS CONSTRUCTION CO INC	34608	5F80C080071	8675.82
488742	07/29/2019	UNITED CONTRACTORS INC	34773	6080C080065	1240.00
TOTAL EXPENSE					9915.82
	07/19/2019	FEDERAL HWY ADMIN-CURREN		5F80C080071	-6941.46
	08/02/2019	FEDERAL HWY ADMIN-CURREN		6080C080065	-248.00
TOTAL INCOME					-7189.46

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
469462	07/10/2019	RICHARDS CONSTRUCTION CO	35579	FF81C081070	130127.29
488800	07/29/2019	RICHARDS CONSTRUCTION CO	35579	FF81C081070	36262.04
506876	08/26/2019	CEDAR VALLEY CORP LLC	35181	5E81C081069	29999.00
029027	09/26/2019	IDOT		FF81C081070	-166389.33
TOTAL EXPENSE					29999.00



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 20190930  
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
480877	07/22/2019	MURPHY HEAVY	35517	6083C083072	7760.00
504153	08/19/2019	MURPHY HEAVY	35517	6083C083072	149965.39
536173	09/30/2019	MURPHY HEAVY	35517	6083C083072	344014.76
TOTAL EXPENSE					501740.15
	07/26/2019	FEDERAL HWY ADMIN-CURREN		6083C083072	-6208.00
	08/23/2019	FEDERAL HWY ADMIN-CURREN		6083C083072	-119972.31
TOTAL INCOME					-126180.31

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
526810	09/16/2019	KNIFE RIVER CORPORATION	35885	FG84C084158	34376.33
029027	09/26/2019	IDOT		FG84C084158	-34376.33
536247	09/30/2019	KNIFE RIVER CORPORATION	35885	FG84C084158	192659.73
TOTAL EXPENSE					192659.73

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 20190930  
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
536111	09/30/2019	PETERSON CONTRACTORS	35647	5585C085149	7638.75
536112	09/30/2019	MANATT'S INC	35704	5585C085150	854937.16
TOTAL EXPENSE					862575.91

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 20190930  
 FOR COUNTY 87

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
480775	07/22/2019	SCHILDBERG CONSTRUCTION		5587C087059	346659.78
488779	07/29/2019	HERBERGER CONSTRUCTION	35519	5587C087054	69990.87
504149	08/19/2019	HERBERGER CONSTRUCTION	35519	5587C087054	7038.32
508075	08/26/2019	CRAMER & ASSOC INC	35758	5587C087055	4049.00
520713	09/16/2019	HERBERGER CONSTRUCTION	35519	5587C087054	15991.75
TOTAL EXPENSE					443729.72

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
472751	07/15/2019	HENNINGSEN CONSTRUCTION	34911	5588C088058	32285.86
480768	07/22/2019	HENNINGSEN CONSTRUCTION	34910	5588C088055	16045.35
480771	07/22/2019	HENNINGSEN CONSTRUCTION	34911	5588C088058	3931.45
485897	07/29/2019	BLACKTOP SERVICE CO &	34932	5588C088056	8340.16
498680	08/12/2019	STA-BILT CONSTRUCTION CO	35725	5588C088060	307759.41
501496	09/03/2019	STA-BILT CONSTRUCTION CO	35725	5588C088060	9594.84
515325	09/03/2019	BLACKTOP SERVICE CO &	35724	5588C088059	99007.01
520113	09/30/2019	BLACKTOP SERVICE CO &	35724	5588C088059	3062.07
TOTAL EXPENSE					480026.15

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 20190930  
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
515321	09/03/2019	KELLER EXCAVATING INC	34777	5F89C089088	18873.36
TOTAL EXPENSE					18873.36
	09/06/2019	FEDERAL HWY ADMIN-CURREN		5F89C089088	-15098.69
TOTAL INCOME					-15098.69

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 20190930  
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464390	07/01/2019	NORRIS ASPHALT PAVING	35358	5590C090090	2121215.29
488780	07/29/2019	NORRIS ASPHALT PAVING	35358	5590C090090	689034.62
504176	08/19/2019	NORRIS ASPHALT PAVING	35358	5590C090090	220930.47
515318	09/03/2019	CRAMER & ASSOC INC	36149	FB90C090094	97602.37
530673	09/23/2019	CRAMER & ASSOC INC	36149	FB90C090094	119194.32
029027	09/26/2019	IDOT		FB90C090094	-216796.69
TOTAL EXPENSE					3031180.38

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
480948	07/22/2019	MURPHY HEAVY	35850	5591C091123	3395.00
480950	07/22/2019	HERBERGER CONSTRUCTION	35851	5591C091126	109320.34
488786	07/29/2019	HERBERGER CONSTRUCTION	34782	6091C091114	1150.00
488802	07/29/2019	HERBERGER CONSTRUCTION	34781	6091C091113	1150.00
511462	08/26/2019	HERBERGER CONSTRUCTION	35851	5591C091126	161806.84
515319	09/03/2019	MURPHY HEAVY	35850	5591C091123	140570.95
530672	09/23/2019	MURPHY HEAVY	35850	5591C091123	122746.32
536281	09/30/2019	HERBERGER CONSTRUCTION	35851	5591C091126	49743.90
TOTAL EXPENSE					589883.35
	08/02/2019	FEDERAL HWY ADMIN-CURREN		6091C091113	-920.00
				6091C091114	-920.00
TOTAL INCOME					-1840.00



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 20190930  
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
464350	07/01/2019	COLE CONSTRUCTION CO INC	35215	5592C092100	49800.77
480913	07/22/2019	COLE CONSTRUCTION CO INC	35215	5592C092100	16174.26
480220	08/05/2019	IOWA BRIDGE & CULVERT LC	35302	5592C092097	13068.21
511433	08/26/2019	COLE CONSTRUCTION CO INC	35215	5592C092100	34340.63
TOTAL EXPENSE					113383.87

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
480915	07/22/2019	MCCULLEY CULVERTS INC	35068	5593C093065	10534.20
480916	07/22/2019	MCCULLEY CULVERTS INC	35069	5593C093086	8487.50
480463	07/25/2019	WAYNE COUNTY TREASURER	21488	51930000000	181580.01
501703	08/26/2019	MCCULLEY CULVERTS INC	35068	5593C093065	7071.10
501715	08/26/2019	MCCULLEY CULVERTS INC	35069	5593C093086	8219.37
TOTAL EXPENSE					215892.18

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 20190930  
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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472779	07/15/2019	FORT DODGE ASPHALT CO	35705	5594C094117	101207.60
511460	08/26/2019	FORT DODGE ASPHALT CO	35705	5594C094117	100926.09
517403	09/09/2019	FORT DODGE ASPHALT CO	35705	5594C094117	741949.41
536289	09/30/2019	FORT DODGE ASPHALT CO	35705	5594C094117	1259976.73
TOTAL EXPENSE					2204059.83

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 20190930  
 FOR COUNTY 97

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
472798	07/15/2019	DIXON CONSTRUCTION CO	35463	5F97C097133	98439.48
472799	07/15/2019	DIXON CONSTRUCTION CO	35303	5597C097132	263493.86
488797	07/29/2019	DIXON CONSTRUCTION CO	35303	5597C097132	22452.85
494894	08/05/2019	DIXON CONSTRUCTION CO	35463	5F97C097133	137694.22
511472	08/26/2019	KNIFE RIVER CORPORATION	35798	5597C097137	71825.60
511473	08/26/2019	IOWA CIVIL CONTRACTING	36136	5897C097138	59032.97
514980	09/03/2019	CHRISTENSEN BROTHERS	34290	6097C097112	29422.63
526977	09/16/2019	DIXON CONSTRUCTION CO	35463	5F97C097133	86855.36
530674	09/23/2019	CEDAR VALLEY CORP LLC	35182	5E97C097134	109988.95
536171	09/30/2019	DIXON CONSTRUCTION CO	35463	5F97C097133	3870.30
TOTAL EXPENSE					883076.22
	07/19/2019	FEDERAL HWY ADMIN-CURREN		5F97C097133	-78751.58
	08/09/2019	FEDERAL HWY ADMIN-CURREN		5F97C097133	-110155.38
	09/06/2019	FEDERAL HWY ADMIN-CURREN		6097C097112	-23155.06
	09/20/2019	FEDERAL HWY ADMIN-CURREN		5F97C097133	-69484.29
TOTAL INCOME					-281546.31

IOWA DEPARTMENT OF TRANSPORTATION  
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY  
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)  
 FOR QUARTER ENDED 20190930  
 FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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480981	07/22/2019	HEARTLAND ASPHALT INC	35962	5598C098075	460569.05
494816	08/05/2019	CROELL INC	35864	FG98C098074	291963.37
494817	08/05/2019	HEARTLAND ASPHALT INC	35962	5598C098075	7749.52
498673	08/12/2019	CROELL INC	35864	FG98C098074	9312.32
029027	09/26/2019	IDOT		FG98C098074	-301275.69
TOTAL EXPENSE					468318.57

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 20190930  
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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469444	07/08/2019	HEARTLAND ASPHALT INC	35707	5599C099094	77278.63
472794	07/15/2019	HEARTLAND ASPHALT INC	35706	FG99C099090	134590.23
498718	08/12/2019	HEARTLAND ASPHALT INC	35707	5599C099094	889608.05
498719	08/12/2019	HEARTLAND ASPHALT INC	35706	FG99C099090	1207889.66
029027	09/26/2019	IDOT		FG99C099090	-1342479.89
536296	09/30/2019	HEARTLAND ASPHALT INC	35706	FG99C099090	731333.95
536297	09/30/2019	HEARTLAND ASPHALT INC	35707	5599C099094	640166.80
TOTAL EXPENSE					2338387.43