

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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029670	04/29/2020	IDOT		FG01C001109	-5238.00
676808	05/19/2020	SCHILDBERG CONSTRUCTION	22212	5501C001111	169600.45
690970	06/08/2020	WESTERN ENGINEERING CO	36536	FG01C001109	477285.86
697088	06/22/2020	CHRISTENSEN BROTHERS	36254	5501C001107	38719.57
697105	06/22/2020	WESTERN ENGINEERING CO	36536	FG01C001109	388261.65
697109	06/22/2020	CHRISTENSEN BROTHERS	36253	5501C001106	37411.06
029855	06/30/2020	IDOT		FG01C001109	-477285.86
TOTAL EXPENSE					628754.73

IOWA DEPARTMENT OF TRANSPORTATION
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 FOR QUARTER ENDED 20200630
 FOR COUNTY 03

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
692136	06/15/2020	BRENNAN CONSTRUCTION CO	34570	5503C003061	14982.20
TOTAL EXPENSE					14982.20
	04/03/2020	FEDERAL HWY ADMIN-CURREN		6003C003062	-6873.38
TOTAL INCOME					-6873.38

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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664879	04/13/2020	GUS CONSTRUCTION CO INC	36476	FE05C005054	334343.97
661923	04/17/2020	JEO CONSULTING GROUP INC	21041	FE05C005054	708.00
671445	04/27/2020	GUS CONSTRUCTION CO INC	36476	FE05C005054	32695.69
029670	04/29/2020	IDOT		FE05C005054	-410954.21
676638	05/11/2020	HENNINGSSEN CONSTRUCTION	36363	5505C005072	8730.00
676692	05/11/2020	GUS CONSTRUCTION CO INC	36476	FE05C005054	69892.16
671090	05/18/2020	JEO CONSULTING GROUP INC	21041	FE05C005054	2720.00
681180	05/18/2020	GUS CONSTRUCTION CO INC	36476	FE05C005054	1444.17
029780	05/26/2020	IDOT		FE05C005054	-104032.02
691509	06/10/2020	JEO CONSULTING GROUP INC	21042	5505C005072	340.00
692583	06/29/2020	GUS CONSTRUCTION CO INC	36476	FE05C005054	15927.41
TOTAL EXPENSE					-48184.83

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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669017	04/20/2020	PETERSON CONTRACTORS	35547	5F07C007145	132813.78
674824	05/04/2020	PETERSON CONTRACTORS	35547	5F07C007145	149464.99
683692	06/01/2020	ASPRO INC.	35779	FG07C007151	7876.68
697093	06/22/2020	PETERSON CONTRACTORS	35547	5F07C007145	49791.70
697094	06/22/2020	CRAMER & ASSOC INC	35225	6307C007147	2155.15
706894	06/29/2020	PETERSON CONTRACTORS	35547	5F07C007145	50755.82
TOTAL EXPENSE					392858.12
	04/24/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-116186.57
	05/08/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-322725.61
	05/22/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	.00
	06/26/2020	FEDERAL HWY ADMIN (WASHI		5F07C007145	-40650.16
				6307C007147	1379.88
TOTAL INCOME					-478182.46

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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664869	04/13/2020	MANATT'S INC	35664	5508C008077	8775.95
664870	04/13/2020	MANATT'S INC	35663	FG08C008076	2376.42
671435	04/27/2020	MANATT'S INC	35663	FG08C008076	12968.46
683821	06/01/2020	FORT DODGE ASPHALT CO	36725	5508C008082	4898.50
690873	06/08/2020	GODBERSEN SMITH	36627	5508C008081	318469.27
TOTAL EXPENSE					347488.60

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 10

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
697085	06/22/2020	TAYLOR CONSTRUCTION INC	35226	6010C010100	8517.06
TOTAL EXPENSE					8517.06
	06/26/2020	FEDERAL HWY ADMIN (WASHI		6010C010100	-4387.25
TOTAL INCOME					-4387.25

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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692518	06/15/2020	MATHY CONSTRUCTION	36021	5512C012109	33477.09
696317	06/29/2020	MATHY CONSTRUCTION	36018	5512C012106	28616.49
TOTAL EXPENSE					62093.58

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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029670	04/29/2020	IDOT		FE13C013088	-62880.25
674784	05/04/2020	CHRISTENSEN BROTHERS	36388	FE13C013088	98062.73
029780	05/26/2020	IDOT		FE13C013088	-98062.73
TOTAL EXPENSE					-62880.25

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FOR QUARTER ENDED 20200630
FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
681086	05/18/2020	INROADS LLC	34992	5E14C014164	2119.50
696304	06/22/2020	INROADS LLC	34991	5E14C014163	29909.00
696306	06/22/2020	INROADS LLC	34992	5E14C014164	89.00
TOTAL EXPENSE					32117.50

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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674783	05/04/2020	HENNINGSEN CONSTRUCTION	36165	FJ15C015069	15216.87
674785	05/04/2020	HENNINGSEN CONSTRUCTION	36164	FG15C015067	15420.00
691814	06/29/2020	HENNINGSEN CONSTRUCTION	36165	FJ15C015069	28650.40
697349	06/29/2020	HENNINGSEN CONSTRUCTION	36164	FG15C015067	30000.00
TOTAL EXPENSE					89287.27

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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664874	04/13/2020	MANATT'S INC	35343	5516C016105	7801.95
670633	04/27/2020	JIM SCHROEDER	35447	FF16C016107	21275.92
029780	05/26/2020	IDOT		FF16C016107	-21275.92
697103	06/22/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	79966.84
TOTAL EXPENSE					87768.79

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
644461	04/06/2020	HEARTLAND ASPHALT INC	36024	5517C017157	30000.00
664871	04/13/2020	HEARTLAND ASPHALT INC	36643	5517C017086	1295.96
669014	04/20/2020	HEARTLAND ASPHALT INC	36644	FG17C017087	1308.04
029780	05/26/2020	IDOT		FG17C017087	-1308.04
TOTAL EXPENSE					31295.96

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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668963	04/20/2020	CROELL INC	35649	5519C019089	798673.84
673135	05/06/2020	CALHOUN-BURNS AND	20618	FF190127601	1929.20
681167	05/18/2020	CROELL INC	35649	5519C019089	2229843.73
690950	06/08/2020	CROELL INC	35649	5519C019089	381334.15
696980	06/22/2020	CROELL INC	35649	5519C019089	75823.87
TOTAL EXPENSE					3487604.79

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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664790	04/13/2020	GUS CONSTRUCTION CO INC	36255	5E20C020085	172546.51
661793	04/17/2020	CALHOUN-BURNS AND	21495	FE20C020119	4523.50
661801	04/17/2020	CALHOUN-BURNS AND	21494	FE20C020118	8435.00
673443	05/11/2020	CALHOUN-BURNS AND	21494	FE20C020118	5621.00
673446	05/11/2020	CALHOUN-BURNS AND	21495	FE20C020119	2530.60
673466	05/12/2020	CALHOUN-BURNS AND	20232	5F20C020093	1306.83
681135	05/18/2020	HERBERGER CONSTRUCTION	36613	5F20C020093	102870.04
682546	05/26/2020	GUS CONSTRUCTION CO INC	36255	5E20C020085	25670.36
692510	06/15/2020	HERBERGER CONSTRUCTION	36613	5F20C020093	84625.63
683614	06/16/2020	CALHOUN-BURNS AND	21495	FE20C020119	2081.60
687939	06/16/2020	CALHOUN-BURNS AND	21494	FE20C020118	6250.40
697081	06/22/2020	HERBERGER CONSTRUCTION	36613	5F20C020093	27588.89
TOTAL EXPENSE					444050.36
	04/20/2020	FEDERAL HWY ADMIN-CURREN		5E20C020085	-138037.21
	05/22/2020	FEDERAL HWY ADMIN-CURREN		5F20C020093	-72511.37
	05/29/2020	FEDERAL HWY ADMIN-CURREN		5E20C020085	-20536.29
	06/19/2020	FEDERAL HWY ADMIN-CURREN		5F20C020093	-68209.62
	06/26/2020	FEDERAL HWY ADMIN (WASHI		5F20C020093	-22583.43
TOTAL INCOME					-321877.92

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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676610	05/11/2020	CEDAR VALLEY CORP LLC	36628	5521C021143	97333.35
676614	05/11/2020	CEDAR VALLEY CORP LLC	36629	FG21C021144	174728.38
029780	05/26/2020	IDOT		FG21C021144	-174728.38
690876	06/08/2020	CEDAR VALLEY CORP LLC	36629	FG21C021144	391952.69
690878	06/08/2020	CEDAR VALLEY CORP LLC	36628	5521C021143	1013712.68
696970	06/22/2020	CEDAR VALLEY CORP LLC	36628	5521C021143	28987.75
696976	06/22/2020	CEDAR VALLEY CORP LLC	36629	FG21C021144	1153098.58
029855	06/30/2020	IDOT		FG21C021144	-391952.69
TOTAL EXPENSE					2293132.36

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FOR QUARTER ENDED 20200630
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662621	04/06/2020	C J MOYNA & SON'S LLC	35673	FG22C022089	130435.83
TOTAL EXPENSE					130435.83

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 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
664826	04/13/2020	DETERMANN ASPHALT LLC	36168	FJ23C023117	5337.91
029670	04/29/2020	IDOT		FJ23C023117	-5337.91
674782	05/04/2020	MATHY CONSTRUCTION	36167	FG23C023111	412.50
029780	05/26/2020	IDOT		FG23C023111	-412.50
681287	05/26/2020	DETERMANN ASPHALT LLC	36168	FJ23C023117	18848.69
029799	06/10/2020	IDOT		FJ23C023117	-18848.69
TOTAL EXPENSE					.00

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029670	04/29/2020	IDOT		FF24C024122	-3395.00
682615	05/26/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	74668.17
690966	06/08/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	120075.95
029799	06/10/2020	IDOT		FF24C024122	-74668.17
669895	06/10/2020	SUNDQUIST ENGINEERING PC	20982	51240000000	603.00
697092	06/22/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	158616.69
029855	06/30/2020	IDOT		FF24C024122	-120075.95
TOTAL EXPENSE					155824.69

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FOR QUARTER ENDED 20200630
FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
690977	06/08/2020	ASPHALT SURFACE	36273	5526C026115	280719.45
682345	06/15/2020	DOUDS STONE LLC	22291	5526C026119	165334.60
689314	06/15/2020	DOUDS STONE LLC	22291	5526C026119	49300.01
691614	06/15/2020	DOUDS STONE LLC	22291	5526C026119	57715.56
688121	06/30/2020	CRANE QUARRIES INC	22339	5526C026119	41008.63
TOTAL EXPENSE					594078.25

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
671434	04/27/2020	HERBERGER CONSTRUCTION	36485	FB27C027066	10864.00
681161	05/18/2020	MIDWEST COATINGS	35709	5527C027072	76259.41
681162	05/18/2020	HERBERGER CONSTRUCTION	36485	FB27C027066	159250.75
029780	05/26/2020	IDOT		FB27C027066	-170114.75
683610	06/17/2020	CALHOUN-BURNS AND	22335	51270000000	1851.50
TOTAL EXPENSE					78110.91

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 FOR QUARTER ENDED 20200630
 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
663238	04/13/2020	MATHY CONST. D/B/A	35783	5528C028094	23722.00
681089	05/18/2020	HORSFIELD	36715	FG282197601	2416777.25
029780	05/26/2020	IDOT		FG282197601	-164000.00
692498	06/15/2020	HORSFIELD	36715	FG282197601	222993.46
692499	06/15/2020	HORSFIELD	36714	FG28C028096	2086584.54
706856	06/29/2020	HORSFIELD	36714	FG28C028096	274038.51
706974	06/29/2020	HORSFIELD	36715	FG282197601	39993.58
029855	06/30/2020	IDOT		FG28C028096	-2086584.54
TOTAL EXPENSE					2813524.80

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 FOR COUNTY 29

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
662686	04/06/2020	NORRIS ASPHALT PAVING	35089	5E29C029083	2075.36
660190	04/14/2020	CALHOUN-BURNS AND	20652	FF29C029086	3015.00
				51290000000	2093.75
668998	04/20/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	21571.17
668999	04/20/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	17896.50
674779	05/04/2020	NORRIS ASPHALT PAVING	35089	5E29C029083	37942.95
674820	05/04/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	33077.00
674821	05/04/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	16199.00
670980	05/05/2020	CALHOUN-BURNS AND	17056	51290000000	5430.00
671069	05/05/2020	CALHOUN-BURNS AND	20652	51290000000	2010.00
671079	05/05/2020	CALHOUN-BURNS AND	21085	51290000000	477.70
671088	05/05/2020	CALHOUN-BURNS AND	21094	51290000000	714.00
674882	05/11/2020	NORRIS ASPHALT PAVING	35089	5E29C029083	30000.00
681134	05/18/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	164422.38
681159	05/18/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	71985.45
680355	05/20/2020	CALHOUN-BURNS AND	17056	51290000000	3620.00
680356	05/20/2020	CALHOUN-BURNS AND	20652	51290000000	837.50
680359	05/20/2020	CALHOUN-BURNS AND	21085	51290000000	774.60
680366	05/20/2020	CALHOUN-BURNS AND	21094	51290000000	726.60
029780	05/26/2020	IDOT		FF29C029087	-126633.62
				FF29C029088	-198517.88
690936	06/08/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	161937.62
690937	06/08/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	41645.59
029855	06/30/2020	IDOT		FF29C029087	-161937.62
				FF29C029088	-41645.59
TOTAL EXPENSE					89717.46

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 FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
676694	05/11/2020	HEARTLAND ASPHALT INC	35674	5530C030052	75840.67
676695	05/11/2020	HEARTLAND ASPHALT INC	35675	FG30C030054	1104747.74
029780	05/26/2020	IDOT		FG30C030054	-746726.74
682611	05/26/2020	HEARTLAND ASPHALT INC	35674	5530C030052	562634.32
682612	05/26/2020	HEARTLAND ASPHALT INC	35675	FG30C030054	124837.46
682613	05/26/2020	HEARTLAND ASPHALT INC	35676	FG30C030055	248321.14
682614	05/26/2020	HEARTLAND ASPHALT INC	35677	FG30C030056	318835.57
690973	06/08/2020	HEARTLAND ASPHALT INC	35674	5530C030052	35040.84
690974	06/08/2020	HEARTLAND ASPHALT INC	35675	FG30C030054	230357.28
690975	06/08/2020	HEARTLAND ASPHALT INC	35676	FG30C030055	708573.85
029799	06/10/2020	IDOT		FG30C030055	-248321.14
				FG30C030056	-318835.57
697106	06/22/2020	HEARTLAND ASPHALT INC	35674	5530C030052	9169.43
697107	06/22/2020	HEARTLAND ASPHALT INC	35676	FG30C030055	606685.12
697108	06/22/2020	HEARTLAND ASPHALT INC	35677	FG30C030056	262760.44
706982	06/29/2020	HEARTLAND ASPHALT INC	35674	5530C030052	185.00
706983	06/29/2020	HEARTLAND ASPHALT INC	35675	FG30C030054	351756.09
706984	06/29/2020	HEARTLAND ASPHALT INC	35676	FG30C030055	23583.98
706985	06/29/2020	HEARTLAND ASPHALT INC	35677	FG30C030056	8955.43
029855	06/30/2020	IDOT		FG30C030055	-708573.85
TOTAL EXPENSE					2649827.06

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 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
676557	05/11/2020	JIM SCHROEDER	36044	FE31C031087	90494.33
681181	05/18/2020	MATHY CONST. D/B/A	36731	5531C031109	312769.69
029780	05/26/2020	IDOT		FE31C031087	-90494.33
682581	05/26/2020	MATHY CONST. D/B/A	36729	5531C031107	223052.96
682597	05/26/2020	JIM SCHROEDER	36044	FE31C031087	211632.03
029799	06/10/2020	IDOT		FE31C031087	-211632.03
TOTAL EXPENSE					535822.65

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 32

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
664865	04/13/2020	GRAVES CONSTRUCTION CO	34852	6032C032049	7536.90
TOTAL EXPENSE					7536.90
	04/20/2020	FEDERAL HWY ADMIN-CURREN		6032C032049	-6029.52
TOTAL INCOME					-6029.52

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 33

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
690816	06/08/2020	MATHY CONSTRUCTION	36543	5533C033138	405419.52
706989	06/29/2020	MATHY CONSTRUCTION	36543	5533C033138	746214.09
706995	06/29/2020	MATHY CONSTRUCTION	36542	5B33C033137	326331.81
TOTAL EXPENSE					1477965.42
	05/15/2020	FAYETTE CO ENGINEER		5533C033135	-619.67
TOTAL INCOME					-619.67

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
671433	04/27/2020	CHRISTENSEN BROTHERS	36488	FF34C034103	92574.03
029670	04/29/2020	IDOT		FF34C034103	-46301.98
681168	05/18/2020	CHRISTENSEN BROTHERS	36488	FF34C034103	43127.41
029780	05/26/2020	IDOT		FF34C034103	-135701.44
692500	06/15/2020	CHRISTENSEN BROTHERS	36488	FF34C034103	153719.05
692504	06/15/2020	MATHY CONSTRUCTION	36544	FG34C034099	2263953.16
029855	06/30/2020	IDOT		FF34C034103	-153719.05
				FG34C034099	-1400000.00
TOTAL EXPENSE					817651.18

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 20200630
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662697	04/06/2020	HEARTLAND ASPHALT INC	36650	FG35C035103	1535.02
664872	04/13/2020	PETERSON CONTRACTORS	35943	60350015604	70606.22
029670	04/29/2020	IDOT		FG35C035103	-1535.02
676690	05/11/2020	PETERSON CONTRACTORS	35943	60350015604	232828.03
692517	06/15/2020	PETERSON CONTRACTORS	35943	60350015604	40051.17
706998	06/29/2020	PETERSON CONTRACTORS	35943	60350015604	27061.18
TOTAL EXPENSE					370546.60
	04/03/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-99018.05
	04/20/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-56484.98
	05/15/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-215578.58
	06/19/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-32040.94
TOTAL INCOME					-403122.55

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 20200630
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
663458	04/08/2020	HGM ASSOCIATES	21920	5536C036083	10715.28
663461	04/17/2020	HGM ASSOCIATES	21781	5836C036080	3325.53
663465	04/27/2020	HGM ASSOCIATES	21865	5836C036082	2978.95
675886	05/08/2020	HGM ASSOCIATES	21920	5536C036083	5772.12
674281	05/13/2020	HGM ASSOCIATES	21864	5836C036084	8021.50
674111	05/20/2020	HGM ASSOCIATES	21781	5836C036080	1997.33
674114	05/20/2020	HGM ASSOCIATES	21865	5836C036082	1100.20
674142	05/20/2020	HGM ASSOCIATES	22200	5836C036085	37200.77
683762	06/01/2020	CEDAR FALLS CONSTR CO	36884	5836C036084	28544.18
683817	06/01/2020	C J MOYNA & SON'S LLC	36285	5836C036082	3653.81
683249	06/05/2020	HGM ASSOCIATES	21781	5836C036080	14217.69
683251	06/05/2020	HGM ASSOCIATES	22200	5836C036085	12685.76
683258	06/05/2020	HGM ASSOCIATES	21865	5836C036082	1273.64
690951	06/08/2020	CEDAR FALLS CONSTR CO	36884	5836C036084	144127.92
691513	06/10/2020	HGM ASSOCIATES	21920	5536C036083	2020.70
691518	06/10/2020	HGM ASSOCIATES	21780	5536C036079	331.55
691733	06/30/2020	HGM ASSOCIATES	21779	GA36C036078	2163.95
TOTAL EXPENSE					280130.88

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 20200630
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
670946	04/24/2020	WHKS & CO.	19948	5537C037075	2185.73
676609	05/11/2020	FORT DODGE ASPHALT CO	35309	5537C037076	27971.68
674280	06/08/2020	DIXON CONSTRUCTION CO	35160	5537C037075	20851.17
TOTAL EXPENSE					51008.58

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 20200630
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
668956	04/20/2020	PETERSON CONTRACTORS	35296	5F38C038108	2910.00
683833	06/01/2020	ASPRO INC.	34815	5E38C038103	33451.14
683834	06/01/2020	ASPRO INC.	34816	5538C038109	949.84
TOTAL EXPENSE					37310.98
	04/24/2020	FEDERAL HWY ADMIN-CURREN		5F38C038108	-2328.00
TOTAL INCOME					-2328.00

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 20200630
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
697087	06/22/2020	CEDAR FALLS CONSTR CO	36850	5539C039094	159469.54
TOTAL EXPENSE					159469.54

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
664791	04/13/2020	UNITED CONTRACTORS INC	34959	5F40C040088	5611.70
676669	05/11/2020	UNITED CONTRACTORS INC	34959	5F40C040088	25631.48
683818	06/01/2020	UNITED CONTRACTORS INC	34959	5F40C040088	13006.15
692461	06/15/2020	UNITED CONTRACTORS INC	34959	5F40C040088	14839.35
TOTAL EXPENSE					59088.68
	05/15/2020	FEDERAL HWY ADMIN-CURREN		5F40C040088	5436.80
	06/05/2020	FEDERAL HWY ADMIN-CURREN		5F40C040088	-1246.52
	06/19/2020	FEDERAL HWY ADMIN-CURREN		5F40C040088	200.00
TOTAL INCOME					4390.28

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 20200630
 FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
671431	04/27/2020	HEARTLAND ASPHALT INC	36652	5541C041120	3162.20
676611	05/11/2020	HEARTLAND ASPHALT INC	36652	5541C041120	188190.80
TOTAL EXPENSE					191353.00

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 20200630
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
664911	04/27/2020	CALHOUN-BURNS AND	20726	FC420077601	3187.20
664389	05/11/2020	MANATT'S INC	35686	FG42C042093	22546.47
682602	05/26/2020	PETERSON CONTRACTORS	36617	5542C042098	167586.90
706992	06/29/2020	PETERSON CONTRACTORS	36617	5542C042098	94696.44
706993	06/29/2020	PETERSON CONTRACTORS	35454	FE42C042090	25117.92
TOTAL EXPENSE					313134.93

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662618	04/06/2020	A M COHRON & SON INC	36142	FF43C043086	35976.84
661920	04/08/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	8592.50
662896	04/08/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	4777.50
664527	04/14/2020	COLLINS, MARY JO		5543C043085	2134.88
664531	04/14/2020	COLLINS, GARY B		5543C043085	2024.69
664532	04/14/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	8335.00
661914	04/17/2020	SUNDQUIST ENGINEERING PC	21255	FG43C043054	511.50
668997	04/20/2020	A M COHRON & SON INC	36142	FF43C043086	23564.20
669097	04/21/2020	COULTHARD, G WILLIAM,		5543C043085	7700.00
664533	04/22/2020	JEO CONSULTING GROUP INC	20472	FF43C043086	881.25
029670	04/29/2020	IDOT		FF43C043086	-143066.57
676658	05/11/2020	A M COHRON & SON INC	36142	FF43C043086	223798.55
676920	05/13/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	1387.50
676921	05/20/2020	SUNDQUIST ENGINEERING PC	21255	FG43C043054	1060.50
029780	05/26/2020	IDOT		FF43C043086	-247362.75
683769	06/01/2020	A M COHRON & SON INC	36142	FF43C043086	24987.16
683265	06/04/2020	JEO CONSULTING GROUP INC	20472	FF43C043086	450.00
690965	06/08/2020	WESTERN ENGINEERING CO	36171	5543C043087	76067.35
029799	06/10/2020	IDOT		FF43C043086	-24987.16
692399	06/15/2020	A M COHRON & SON INC	36142	FF43C043086	222937.77
696430	06/19/2020	JEO CONSULTING GROUP INC	22365	FF43C043086	1690.00
697080	06/22/2020	CROELL INC	36820	FG43C043054	12023.19
706994	06/29/2020	WESTERN ENGINEERING CO	36171	5543C043087	889141.99
029855	06/30/2020	IDOT		FF43C043086	-222937.77
TOTAL EXPENSE					909688.12

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 20200630
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029670	04/29/2020	IDOT		FG44C044086	-1358.00
682549	05/26/2020	NORRIS ASPHALT PAVING	36547	FG44C044086	197062.91
029799	06/10/2020	IDOT		FG44C044086	-197062.91
681897	06/15/2020	IOWA BRIDGE & CULVERT LC	35639	5544C044084	24706.24
706978	06/29/2020	NORRIS ASPHALT PAVING	36547	FG44C044086	39873.78
TOTAL EXPENSE					63222.02

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200630
FOR COUNTY 45

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
674819	05/04/2020	MATHY CONSTRUCTION	36735	5545C045087	5323.07
TOTAL EXPENSE					5323.07

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
661083	04/06/2020	MANATT'S INC	35690	5548C048085	30000.00
681091	05/18/2020	NORRIS ASPHALT PAVING	36548	5548C048088	342972.72
692509	06/15/2020	NORRIS ASPHALT PAVING	36548	5548C048088	661967.98
706976	06/29/2020	NORRIS ASPHALT PAVING	36548	5548C048088	1088563.46
TOTAL EXPENSE					2123504.16
	06/19/2020	FEDERAL HWY ADMIN-CURREN		5E48C048079	6215.28
TOTAL INCOME					6215.28

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 20200630
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE		CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----		-----	-----	-----
669001	04/20/2020	MATHY	CONSTRUCTION	36736	FG49C049080	1511.74
029670	04/29/2020	IDOT			FE49C049066	-2376.50
					FE49C049072	-24564.44
					FG49C049079	-5002.97
674844	05/04/2020	MATHY	CONSTRUCTION	36549	FG49C049079	16495.41
029780	05/26/2020	IDOT			FG49C049079	-16495.41
					FG49C049080	-1511.74
683763	06/01/2020	MATHY	CONSTRUCTION	36549	FG49C049079	993487.88
029799	06/10/2020	IDOT			FG49C049079	-993487.88
697084	06/22/2020	MATHY	CONSTRUCTION	36736	FG49C049080	304886.85
TOTAL EXPENSE						272942.94

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 20200630
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
664400	04/13/2020	MANATT'S INC	32860	5550C050109	30000.00
671327	04/27/2020	HERBERGER CONSTRUCTION	35749	FF50C050120	9215.00
671328	04/27/2020	HERBERGER CONSTRUCTION	35750	FF50C050121	1600.50
029780	05/26/2020	IDOT		FF50C050120	-9215.00
				FF50C050121	-1600.50
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662921	04/17/2020	DOUD STONE LLC		5551C051077	332277.33
676682	05/11/2020	NORRIS ASPHALT PAVING	36550	FG51C051079	367219.80
676683	05/11/2020	NORRIS ASPHALT PAVING	36551	FG51C051080	40910.36
029780	05/26/2020	IDOT		FG51C051079	-367219.80
				FG51C051080	-40910.36
TOTAL EXPENSE					332277.33

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
671436	04/27/2020	MANATT'S INC	35947	5554C054116	142941.14
674830	05/04/2020	MANATT'S INC	35947	5554C054116	813432.61
676637	05/11/2020	MANATT'S INC	35947	5554C054116	1078175.34
676657	05/11/2020	WICKS CONSTRUCTION CO	36263	5K54C054119	637948.53
682603	05/26/2020	MANATT'S INC	35947	5554C054116	1122039.08
697086	06/22/2020	WICKS CONSTRUCTION CO	36263	5K54C054119	195668.34
697104	06/22/2020	MANATT'S INC	35947	5554C054116	367523.21
TOTAL EXPENSE					4357728.25
	05/15/2020	FEDERAL HWY ADMIN-CURREN		5K54C054119	-510358.82
	06/26/2020	FEDERAL HWY ADMIN (WASHI		5K54C054119	-156534.67
TOTAL INCOME					-666893.49

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 20200630
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
668958	04/20/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	6305.00
029670	04/29/2020	IDOT		FF55C055147	-10379.00
681069	05/18/2020	MATHY CONSTRUCTION	36740	FG55C055178	205269.78
681070	05/18/2020	MATHY CONSTRUCTION	36741	5555C055183	6047.55
681071	05/18/2020	MATHY CONSTRUCTION	36742	5555C055184	3135.52
681072	05/18/2020	MATHY CONSTRUCTION	36743	5555C055186	388313.40
681160	05/18/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	22067.50
029780	05/26/2020	IDOT		FF55C055147	-22067.50
				FG55C055178	-205269.78
682505	05/26/2020	MATHY CONSTRUCTION	36740	FG55C055178	348102.10
682506	05/26/2020	MATHY CONSTRUCTION	36743	5555C055186	2692.48
682598	05/26/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	11268.43
683765	06/01/2020	MATHY CONSTRUCTION	36740	FG55C055178	2160.67
683766	06/01/2020	MATHY CONSTRUCTION	36741	5555C055183	37325.10
683767	06/01/2020	MATHY CONSTRUCTION	36742	5555C055184	106698.95
683768	06/01/2020	MATHY CONSTRUCTION	36743	5555C055186	34375.13
690870	06/08/2020	MATHY CONSTRUCTION	36741	5555C055183	375009.77
690871	06/08/2020	MATHY CONSTRUCTION	36742	5555C055184	91944.07
690872	06/08/2020	MATHY CONSTRUCTION	36743	5555C055186	12172.13
690971	06/08/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	36968.40
029799	06/10/2020	IDOT		FF55C055147	-11268.43
				FG55C055178	-350262.77
692446	06/15/2020	MATHY CONSTRUCTION	36743	5555C055186	6745.69
692447	06/15/2020	MATHY CONSTRUCTION	36741	5555C055183	53104.40
692448	06/15/2020	MATHY CONSTRUCTION	36742	5555C055184	53885.47
692452	06/15/2020	MATHY CONSTRUCTION	36740	FG55C055178	927787.49
692454	06/15/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	55785.90
697027	06/22/2020	MATHY CONSTRUCTION	36742	5555C055184	4.20
697034	06/22/2020	MATHY CONSTRUCTION	36740	FG55C055178	16468.19
706975	06/29/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	56759.50
029855	06/30/2020	IDOT		FF55C055147	-55785.90
				FG55C055178	-927787.49
TOTAL EXPENSE					1277575.95
	04/24/2020	FEDERAL HWY ADMIN-CURREN		GB55C055177	-5044.00
TOTAL INCOME					-5044.00

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 20200630
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
664873	04/13/2020	A M COHRON & SON INC	35840	FE57C057139	44113.78
029670	04/29/2020	IDOT		FE57C057139	-176885.51
				FF57C057143	-6169.20
674723	05/04/2020	HORSFIELD	36632	FG57C057142	2425.00
674724	05/04/2020	L L PELLING CO INC	36751	5557C057144	2813.00
681164	05/18/2020	A M COHRON & SON INC	35840	FE57C057139	233932.66
679690	05/20/2020	QUALITY TRAFFIC CONTROL		FG57C057138	4000.00
029780	05/26/2020	IDOT		FE57C057139	-233932.66
				FG57C057138	-4000.00
				FG57C057142	-2425.00
682608	05/26/2020	HORSFIELD	36631	FG57C057138	60284.04
690881	06/08/2020	L L PELLING CO INC	36751	5557C057144	46394.48
029799	06/10/2020	IDOT		FG57C057138	-60284.04
692449	06/15/2020	JIM SCHROEDER	36497	FF57C057143	25769.50
692450	06/15/2020	A M COHRON & SON INC	35840	FE57C057139	22795.00
697100	06/22/2020	HORSFIELD	36631	FG57C057138	88229.91
706999	06/29/2020	L L PELLING CO INC	36751	5557C057144	574412.09
029855	06/30/2020	IDOT		FE57C057139	-22795.00
				FF57C057143	-25769.50
TOTAL EXPENSE					572908.55

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 20200630
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
674845	05/04/2020	UNITED CONTRACTORS INC	35332	6058C058043	1061869.43
681176	05/18/2020	UNITED CONTRACTORS INC	35332	6058C058043	252841.80
675107	05/20/2020	HR GREEN INC	17685	51580000000	4103.50
690952	06/08/2020	UNITED CONTRACTORS INC	35332	6058C058043	964067.58
697029	06/22/2020	UNITED CONTRACTORS INC	35332	6058C058043	238167.89
706714	06/29/2020	UNITED CONTRACTORS INC	35332	6058C058043	122044.60
TOTAL EXPENSE					2643094.80

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 20200630
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
659286	04/27/2020	CRAMER & ASSOC INC	36145	FF59C059069	14619.74
029780	05/26/2020	IDOT		FF59C059069	-14619.74
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 20200630
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
671419	04/27/2020	DIXON CONSTRUCTION CO	35511	FF60C060113	5924.76
029780	05/26/2020	IDOT		FF60C060113	-5924.76
683751	06/01/2020	MANATT'S INC	34884	5E60C060116	125.00
683752	06/01/2020	MANATT'S INC	34885	5E60C060117	125.00
683753	06/01/2020	DIXON CONSTRUCTION CO	35512	FF60C060118	13488.22
029799	06/10/2020	IDOT		FF60C060118	-13488.22
706991	06/29/2020	DIXON CONSTRUCTION CO	35751	FF60C060095	68548.44
TOTAL EXPENSE					68798.44

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 20200630
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
653186	04/13/2020	VOGEL TRAFFICE SERVICES	35824	5561C061118	513.61
653215	04/13/2020	MANATT'S INC	35006	5561C061113	30000.00
653227	04/13/2020	MANATT'S INC	35005	5561C061111	30000.00
690963	06/08/2020	HERBERGER CONSTRUCTION	35571	FF61C061108	1738.40
690964	06/08/2020	HERBERGER CONSTRUCTION	35752	FE61C061114	1746.00
029855	06/30/2020	IDOT		FE61C061114	-1746.00
				FF61C061108	-1738.40
TOTAL EXPENSE					60513.61

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 20200630
FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
706852	06/29/2020	NORRIS ASPHALT PAVING	35881	FG62C062095	35121.81
TOTAL EXPENSE					35121.81

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
676635	05/11/2020	NORRIS ASPHALT PAVING	36173	5563C063131	420242.56
676636	05/11/2020	NORRIS ASPHALT PAVING	36174	5563C063132	600207.78
682547	05/26/2020	NORRIS ASPHALT PAVING	36173	5563C063131	619841.24
682548	05/26/2020	NORRIS ASPHALT PAVING	36174	5563C063132	294043.71
TOTAL EXPENSE					1934335.29

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 20200630
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662620	04/06/2020	PETERSON CONTRACTORS	35844	FE64C064129	54203.36
029670	04/29/2020	IDOT		FE64C064129	46957.78
667316	05/18/2020	INROADS LLC	35960	5564C064131	19759.08
692496	06/15/2020	PETERSON CONTRACTORS	35844	FE64C064129	229912.66
TOTAL EXPENSE					350832.88

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 20200630
 FOR COUNTY 65

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
667577	04/17/2020	JEO CONSULTING GROUP INC	20612	5465C065094	39873.30
669016	04/20/2020	UNITED CONTRACTORS INC	35074	5465C065094	264567.54
668436	04/21/2020	JEO CONSULTING GROUP INC	20612	5465C065094	29509.90
671391	04/27/2020	WESTERN ENGINEERING CO	35882	FG65C065105	125199.23
676634	05/11/2020	UNITED CONTRACTORS INC	35074	5465C065094	296665.13
671618	05/29/2020	JEO CONSULTING GROUP INC	20612	5465C065094	12494.25
692512	06/15/2020	UNITED CONTRACTORS INC	35074	5465C065094	636505.92
696852	06/22/2020	JEO CONSULTING GROUP INC	20612	5465C065094	19765.75
TOTAL EXPENSE					1424581.02

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200630
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
697083	06/22/2020	PROGRESSIVE STRUCTURES	35572	FF66C066073	687.98
TOTAL EXPENSE					687.98

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 20200630
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
668960	04/20/2020	DIXON CONSTRUCTION CO	35513	FF67C067081	137662.88
029670	04/29/2020	IDOT		FJ67C067083	-1946.21
674201	05/04/2020	CEDAR VALLEY CORP LLC	35521	FG67C067082	29999.00
029780	05/26/2020	IDOT		FF67C067081	-137662.88
				FG67C067082	-29999.00
682501	05/26/2020	CHRISTENSEN BROTHERS	36504	GB67C067085	104275.00
697030	06/22/2020	DIXON CONSTRUCTION CO	35513	FF67C067081	1945.82
697032	06/22/2020	DIXON CONSTRUCTION CO	35298	60678365601	28051.51
TOTAL EXPENSE					132326.12
	06/26/2020	FEDERAL HWY ADMIN (WASHI		60678365601	-17200.57
TOTAL INCOME					-17200.57

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 20200630
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
675792	05/08/2020	CALHOUN-BURNS AND	16988	51680000000	646.00
674273	05/14/2020	CANTERA AGGREGATES LLC	22202	5568C068088	56028.41
675795	05/20/2020	CALHOUN-BURNS AND	21722	51680000000	6284.60
687980	06/10/2020	BRUENING ROCK PRODUCTS	22336	5568C068088	366591.97
688072	06/30/2020	CALHOUN-BURNS AND	21722	51680000000	11373.00
TOTAL EXPENSE					440923.98

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 20200630
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
668996	04/20/2020	PETERSON CONTRACTORS	36355	FG70C070062	47094.41
669000	04/20/2020	PETERSON CONTRACTORS	36356	5570C070067	40018.75
674827	05/04/2020	PETERSON CONTRACTORS	36356	5570C070067	44434.11
674828	05/04/2020	PETERSON CONTRACTORS	36355	FG70C070062	100576.64
681165	05/18/2020	PETERSON CONTRACTORS	36355	FG70C070062	31401.81
681166	05/18/2020	PETERSON CONTRACTORS	36356	5570C070067	20407.72
029780	05/26/2020	IDOT		FG70C070062	-179072.86
683819	06/01/2020	PETERSON CONTRACTORS	36356	5570C070067	364807.06
683820	06/01/2020	PETERSON CONTRACTORS	36355	FG70C070062	7522.80
029799	06/10/2020	IDOT		FG70C070062	-7522.80
692502	06/15/2020	PETERSON CONTRACTORS	36356	5570C070067	687664.57
692503	06/15/2020	PETERSON CONTRACTORS	36355	FG70C070062	43450.50
706895	06/29/2020	PETERSON CONTRACTORS	36355	FG70C070062	570540.99
706897	06/29/2020	PETERSON CONTRACTORS	36356	5570C070067	315434.70
029855	06/30/2020	IDOT		FG70C070062	-43450.50
TOTAL EXPENSE					2043307.90

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
682544	05/26/2020	WESTERN ENGINEERING CO	36756	5571C071083	7275.00
682545	05/26/2020	WESTERN ENGINEERING CO	36757	5571C071084	5335.00
TOTAL EXPENSE					12610.00

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 20200630
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
676588	05/11/2020	GUS CONSTRUCTION CO INC	36808	FE73C073136	1455.00
029780	05/26/2020	IDOT		FE73C073136	-1455.00
683754	06/01/2020	SCHILDBERG CONSTRUCTION	36789	5573C073137	127112.87
683816	06/01/2020	GUS CONSTRUCTION CO INC	36808	FE73C073136	48472.84
029799	06/10/2020	IDOT		FE73C073136	-48472.84
692511	06/15/2020	GUS CONSTRUCTION CO INC	36808	FE73C073136	122321.87
692513	06/15/2020	SCHILDBERG CONSTRUCTION	36789	5573C073137	174389.81
706848	06/29/2020	SCHILDBERG CONSTRUCTION	36789	5573C073137	208064.07
706977	06/29/2020	GUS CONSTRUCTION CO INC	36808	FE73C073136	97571.57
029855	06/30/2020	IDOT		FE73C073136	-122321.87
TOTAL EXPENSE					607138.32

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 20200630
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
668959	04/20/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	5524.86
690972	06/08/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	11201.40
706990	06/29/2020	BLACKTOP SERVICE CO &	36654	5574C074107	1639.30
TOTAL EXPENSE					18365.56

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
697098	06/22/2020	KNIFE RIVER CORPORATION	35796	5575C075156	4613.18
697099	06/22/2020	KNIFE RIVER CORPORATION	35797	5575C075157	168352.05
TOTAL EXPENSE					172965.23
	06/19/2020	PLYMOUTH CO TRANS TO FTM		5175000000	-275000.00
TOTAL INCOME					-275000.00

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 20200630
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	06/26/2020	FEDERAL HWY ADMIN (WASHI		5E76C076068	-5104.91
TOTAL INCOME					-5104.91

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 20200630
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
669003	04/20/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	60193.35
669015	04/20/2020	OMG MIDWEST INC	35114	5E77C077217	19931.99
029670	04/29/2020	IDOT		FE77C077225	-4384.40
				FG77C077224	-5354.40
				FG77C077226	-717.80
674786	05/04/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	45887.69
029780	05/26/2020	IDOT		FG77C077224	-106081.04
697102	06/22/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	133176.15
TOTAL EXPENSE					142651.54
	04/24/2020	FEDERAL HWY ADMIN-CURREN		5E77C077217	-15945.59
TOTAL INCOME					-15945.59

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 20200630
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662687	04/06/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	59022.65
664382	04/13/2020	MINTURN INC	36052	5578C078200	30000.00
669002	04/20/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	39858.27
029670	04/29/2020	IDOT		FF78C078195	-59022.65
674804	05/04/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	77608.24
029780	05/26/2020	IDOT		FF78C078195	-117466.51
682582	05/26/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	223535.75
690960	06/08/2020	WESTERN ENGINEERING CO	35260	5E78C078197	5449.00
690962	06/08/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	57288.58
029799	06/10/2020	IDOT		FF78C078195	-223535.75
697082	06/22/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	165066.40
706892	06/29/2020	WESTERN ENGINEERING CO	36655	5578C078202	64100.30
029855	06/30/2020	IDOT		FF78C078195	-57288.58
TOTAL EXPENSE					264615.70

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 20200630
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
662700	04/06/2020	MANATT'S INC	35703	5E79C079050	187815.22
681169	05/18/2020	MANATT'S INC	36761	5579C079058	214438.48
690879	06/08/2020	MANATT'S INC	36761	5579C079058	440621.04
690880	06/08/2020	MANATT'S INC	36762	5579C079059	51675.73
706896	06/29/2020	MANATT'S INC	36761	5579C079058	226023.44
706981	06/29/2020	MANATT'S INC	35703	5E79C079050	131883.07
TOTAL EXPENSE					1252456.98

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 20200630
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
676172	05/11/2020	UNITED CONTRACTORS INC	34773	6080C080065	30000.00
TOTAL EXPENSE					30000.00
	05/15/2020	FEDERAL HWY ADMIN-CURREN		6080C080065	-6000.00
TOTAL INCOME					-6000.00

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 20200630
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
706851	06/29/2020	FORT DODGE ASPHALT CO	36656	5581C081076	534296.04
TOTAL EXPENSE					534296.04

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 20200630
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
671440	04/27/2020	HENNINGSEN CONSTRUCTION	36765	5584C084163	5063.40
671441	04/27/2020	HENNINGSEN CONSTRUCTION	36766	FG84C084164	5063.40
676667	05/11/2020	KNIFE RIVER CORPORATION	35885	FG84C084158	455412.88
029780	05/26/2020	IDOT		FG84C084164	-5063.40
682527	05/26/2020	KNIFE RIVER CORPORATION	35885	FG84C084158	36967.79
697035	06/22/2020	KNIFE RIVER CORPORATION	35885	FG84C084158	15857.41
706780	06/29/2020	HENNINGSEN CONSTRUCTION	36765	5584C084163	138673.79
706781	06/29/2020	HENNINGSEN CONSTRUCTION	36766	FG84C084164	165641.95
706980	06/29/2020	KNIFE RIVER CORPORATION	35885	FG84C084158	3761.94
TOTAL EXPENSE					821379.16

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
644888	04/06/2020	PETERSON CONTRACTORS	35647	5585C085149	4982.00
664827	04/13/2020	HERBERGER CONSTRUCTION	36510	5585C085153	160045.91
671392	04/27/2020	HERBERGER CONSTRUCTION	36510	5585C085153	31967.24
676613	05/11/2020	HERBERGER CONSTRUCTION	36510	5585C085153	8901.69
682550	05/26/2020	HERBERGER CONSTRUCTION	36510	5585C085153	1515.45
TOTAL EXPENSE					207412.29

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 20200630
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
697101	06/22/2020	OMG MIDWEST INC	36769	FF86C086097	107878.18
TOTAL EXPENSE					107878.18

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 20200630
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
689525	06/30/2020	CALHOUN-BURNS AND	22341	FG87C087060	641.60
TOTAL EXPENSE					641.60

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 20200630
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
683822	06/01/2020	IOWA EARTH WORKS	36690	5588C088063	259801.04
692495	06/15/2020	IOWA EARTH WORKS	36690	5588C088063	252509.70
TOTAL EXPENSE					512310.74

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029670	04/29/2020	IDOT		FE89C089094	-71674.98
674829	05/04/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	89605.64
681170	05/18/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	173504.03
029780	05/26/2020	IDOT		FE89C089094	-263109.67
692501	06/15/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	185130.95
706979	06/29/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	28132.42
029855	06/30/2020	IDOT		FE89C089094	-185130.95
TOTAL EXPENSE					-43542.56

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200630
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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681184	05/18/2020	NORRIS ASPHALT PAVING	35358	5590C090090	1064.72
TOTAL EXPENSE					1064.72

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 20200630
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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676607	05/11/2020	MURPHY HEAVY	35850	5591C091123	4195.24
689550	06/08/2020	MURPHY HEAVY	35850	5591C091123	15346.44
707000	06/29/2020	ELDER CORPORATION	36637	5591C091129	189846.21
707001	06/29/2020	ELDER CORPORATION	36638	5591C091130	130715.93
TOTAL EXPENSE					340103.82

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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683764	06/01/2020	DIAMOND SURFACE INC	36274	5592C092105	136138.88
690857	06/08/2020	DIAMOND SURFACE INC	36274	5592C092105	38755.08
697028	06/22/2020	MIDWEST CONTRACTORS	36236	5592C092106	103337.60
697065	06/22/2020	DIAMOND SURFACE INC	36274	5592C092105	284579.89
706898	06/29/2020	MIDWEST CONTRACTORS	36236	5592C092106	135398.61
706918	06/29/2020	DIAMOND SURFACE INC	36274	5592C092105	83662.01
TOTAL EXPENSE					781872.07

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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668961	04/20/2020	CRAMER & ASSOC INC	36048	FG93C093088	533399.92
667101	04/27/2020	CALHOUN-BURNS AND	19980	51930000000	1884.50
671432	04/27/2020	MCCULLEY CULVERTS INC	36150	5593C093090	104298.74
671439	04/27/2020	MCCULLEY CULVERTS INC	36151	5593C093091	143180.08
029670	04/29/2020	IDOT		FG93C093088	-150372.89
681163	05/18/2020	CRAMER & ASSOC INC	36048	FG93C093088	236173.66
029780	05/26/2020	IDOT		FG93C093088	-769573.58
682507	05/26/2020	MCCULLEY CULVERTS INC	36151	5593C093091	183875.20
692378	06/15/2020	MCCULLEY CULVERTS INC	36151	5593C093091	10039.50
TOTAL EXPENSE					292905.13

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
665222	04/15/2020	MIDWEST CONTRACTING LLC	22154	FF94C094113	7048.99
029670	04/29/2020	IDOT		FE94C094050	-9850.73
TOTAL EXPENSE					-2801.74

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200630
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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676176	05/11/2020	K-CONSTRUCTION INC	36049	FC96C096152	3892.18
029780	05/26/2020	IDOT		FC96C096152	-3892.18
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 20200630
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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664445	04/13/2020	CEDAR VALLEY CORP LLC	35182	5E97C097134	29999.00
668962	04/20/2020	DIXON CONSTRUCTION CO	35463	5F97C097133	1675.37
682502	05/26/2020	KNIFE RIVER CORPORATION	36459	5597C097136	251426.53
697026	06/22/2020	KNIFE RIVER CORPORATION	35798	5597C097137	7559.26
TOTAL EXPENSE					290660.16
	04/24/2020	FEDERAL HWY ADMIN-CURREN		5F97C097133	-1340.30
TOTAL INCOME					-1340.30

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 20200630
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
644458	04/06/2020	HEARTLAND ASPHALT INC	35962	5598C098075	20564.05
TOTAL EXPENSE					20564.05