

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20191231
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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541035	10/07/2019	CHRISTENSEN BROTHERS	35833	5501C001102	2568.31
580401	11/25/2019	CHRISTENSEN BROTHERS	36253	5501C001106	33374.01
580402	11/25/2019	CHRISTENSEN BROTHERS	36254	5501C001107	2134.00
591604	12/16/2019	CHRISTENSEN BROTHERS	36253	5501C001106	7676.63
591605	12/16/2019	CHRISTENSEN BROTHERS	36254	5501C001107	56496.34
591251	01/06/2020	CHRISTENSEN BROTHERS	35833	5501C001102	5249.92
TOTAL EXPENSE					107499.21

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FOR QUARTER ENDED 20191231
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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029204	11/21/2019	IDOT		6002C002055	2187.66
TOTAL EXPENSE					2187.66

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 04

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
538863	10/25/2019	CANTERA AGGREGATES LLC	21352	5504C004108	146445.54
538859	10/30/2019	L & W QUARRIES INC	21260	5504C004108	23113.13
TOTAL EXPENSE					169558.67

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 20191231
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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029208	11/21/2019	IDOT		FE05C005054	-33845.12
029262	12/10/2019	IDOT		FE05C005054	33845.12
599228	12/30/2019	JEO CONSULTING GROUP INC	21041	FE05C005054	7202.88
TOTAL EXPENSE					7202.88

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 20191231
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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582247	12/02/2019	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	10138.69
587466	12/05/2019	IOWA BRIDGE & CULVERT LC	33568	5F06C006101	149.33
585604	12/09/2019	TAYLOR CONSTRUCTION INC	33763	5E06C006103	13039.14
590884	12/13/2019	TAYLOR CONSTRUCTION INC	33763	5E06C006103	38.26
591268	12/16/2019	VIETH CONSTRUCTION CORP.	30669	5R06C006076	5068.48
595868	12/19/2019	VIETH CONSTRUCTION CORP.	30669	5R06C006076	27.35
TOTAL EXPENSE					28461.25

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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541034	10/07/2019	PETERSON CONTRACTORS	35547	5F07C007145	40725.45
568825	11/12/2019	ASPRO INC.	35865	FG07C007136	643810.42
568826	11/12/2019	ASPRO INC.	35866	5507C007152	500.00
598567	12/23/2019	PETERSON CONTRACTORS	35547	5F07C007145	88013.34
598568	12/23/2019	CRAMER & ASSOC INC	35225	6307C007147	1260.00
600626	12/30/2019	PETERSON CONTRACTORS	35547	5F07C007145	436020.17
TOTAL EXPENSE					1210329.38
	10/11/2019	FEDERAL HWY ADMIN-CURREN		5F07C007145	-32580.36
	11/12/2019	BLACK HAWK CO. ENGINEER		FG07C007136	-700000.00
	12/27/2019	FEDERAL HWY ADMIN-CURREN		5F07C007145	-70410.67
				6307C007147	-1008.00
	01/06/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-244537.11
TOTAL INCOME					-1048536.14

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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557636	10/28/2019	MANATT'S INC	35663	FG08C008076	42900.42
557637	10/28/2019	MANATT'S INC	35664	5508C008077	53957.75
568816	11/12/2019	MANATT'S INC	35664	5508C008077	3624.70
568817	11/12/2019	MANATT'S INC	35663	FG08C008076	3067.08
TOTAL EXPENSE					103549.95

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029054	10/10/2019	IDOT		FF10C010107	-7308.52
574045	11/18/2019	TAYLOR CONSTRUCTION INC	35551	FF10C010098	102805.62
029208	11/21/2019	IDOT		FF10C010098	-102805.62
589632	12/09/2019	HORSFIELD	34870	5E10C010101	33044.13
591609	12/16/2019	TAYLOR CONSTRUCTION INC	35551	FF10C010098	19198.24
591610	12/16/2019	TAYLOR CONSTRUCTION INC	35552	FF10C010108	121910.24
029312	12/27/2019	IDOT		FF10C010098	-19198.24
				FF10C010108	-121910.24
600613	12/30/2019	TAYLOR CONSTRUCTION INC	35551	FF10C010098	1800.00
600614	12/30/2019	TAYLOR CONSTRUCTION INC	35552	FF10C010108	2900.00
606346	01/06/2020	FLYNN CO INC	35648	FJ10C010105	31.61
TOTAL EXPENSE					30467.22

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FOR QUARTER ENDED 20191231
FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
588723	12/09/2019	MATHY CONSTRUCTION	34814	5E11C011115	30000.00
590882	12/13/2019	MATHY CONSTRUCTION	34814	5E11C011115	77.40
TOTAL EXPENSE					30077.40

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
561591	11/04/2019	IOWA BRIDGE & CULVERT LC	36003	FE12C012105	386917.96
542651	11/05/2019	BRUENING ROCK PRODUCTS		5512C012111	181423.73
542654	11/05/2019	PAUL NIEMANN		5512C012111	99955.61
565534	11/12/2019	BMC AGGREGATES LC		5512C012111	63134.24
029208	11/21/2019	IDOT		FE12C012105	-386917.96
580526	11/25/2019	IOWA BRIDGE & CULVERT LC	36003	FE12C012105	19306.20
580527	11/25/2019	MATHY CONSTRUCTION	36018	5512C012106	121989.69
580528	11/25/2019	MATHY CONSTRUCTION	36019	5512C012107	102303.94
580529	11/25/2019	MATHY CONSTRUCTION	36020	5512C012108	47783.08
580530	11/25/2019	MATHY CONSTRUCTION	36021	5512C012109	48205.32
580531	11/25/2019	MATHY CONSTRUCTION	36022	5512C012110	40636.01
029262	12/10/2019	IDOT		FE12C012105	-19306.20
TOTAL EXPENSE					705431.62

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029054	10/10/2019	IDOT		FF13C013091	-196562.22
557543	10/28/2019	FORT DODGE ASPHALT CO	36066	5513C013097	770981.15
568829	11/12/2019	PETERSON CONTRACTORS	35553	FF13C013091	3708.07
029208	11/21/2019	IDOT		FF13C013091	-3708.07
TOTAL EXPENSE					574418.93

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540992	10/07/2019	HENNINGSEN CONSTRUCTION	36164	FG15C015067	952837.65
557615	10/28/2019	GUS CONSTRUCTION CO INC	36141	FE15C015064	200412.04
557619	10/28/2019	HENNINGSEN CONSTRUCTION	36164	FG15C015067	547848.10
557620	10/28/2019	HENNINGSEN CONSTRUCTION	36165	FJ15C015069	521626.43
029125	10/31/2019	IDOT		FE15C015064	-200412.04
				FG15C015067	-1500685.75
				FJ15C015069	-103392.73
580481	11/25/2019	HENNINGSEN CONSTRUCTION	36165	FJ15C015069	217286.60
580482	11/25/2019	HENNINGSEN CONSTRUCTION	36164	FG15C015067	190613.80
580483	11/25/2019	GUS CONSTRUCTION CO INC	36141	FE15C015064	153411.87
029262	12/10/2019	IDOT		FE15C015064	-153411.87
				FG15C015067	-190613.80
591551	12/16/2019	HENNINGSEN CONSTRUCTION	36164	FG15C015067	50422.86
591552	12/16/2019	GUS CONSTRUCTION CO INC	36141	FE15C015064	46397.46
029312	12/27/2019	IDOT		FE15C015064	-46397.46
				FG15C015067	-50422.86
600654	12/30/2019	HENNINGSEN CONSTRUCTION	36164	FG15C015067	8528.00
TOTAL EXPENSE					644048.30

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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029204	11/21/2019	IDOT		5E16C016098	5988.00
589620	12/09/2019	ILLOWA INVESTMENTS INC	35404	5B16C016103	31606.58
591256	12/16/2019	ILLOWA INVESTMENTS INC	35404	5B16C016103	14184.55
591648	12/16/2019	MANATT'S INC	35343	5516C016105	151883.75
TOTAL EXPENSE					203662.88

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
541039	10/07/2019	IOWA BRIDGE & CULVERT LC	35622	FE17C017081	146387.74
552581	10/21/2019	IOWA BRIDGE & CULVERT LC	35622	FE17C017081	42866.55
029125	10/31/2019	IDOT		FE17C017081	-189254.29
568790	11/12/2019	IOWA BRIDGE & CULVERT LC	35622	FE17C017081	87168.12
568827	11/12/2019	HEARTLAND ASPHALT INC	36024	5517C017157	8964.00
029208	11/21/2019	IDOT		FE17C017081	-87168.12
584167	12/02/2019	HEARTLAND ASPHALT INC	36024	5517C017157	53658.00
TOTAL EXPENSE					62622.00

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 FOR COUNTY 18

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
540941	10/07/2019	CHRISTENSEN BROTHERS	35505	FF18C018069	12450.00
029125	10/31/2019	IDOT		FF18C018069	-12450.00
TOTAL EXPENSE					.00

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
537452	10/23/2019	CALHOUN-BURNS AND	20618	FF190127601	5708.40
029208	11/21/2019	IDOT		FF190127601	-35861.70
029262	12/10/2019	IDOT		FF190127601	35861.70
598119	12/30/2019	CALHOUN-BURNS AND	20618	FF190127601	8486.40
TOTAL EXPENSE					14194.80

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
536520	10/01/2019	CALHOUN-BURNS AND	20291	5E20C020110	3974.18
536530	10/01/2019	CALHOUN-BURNS AND	20232	5F20C020093	2045.14
538572	10/18/2019	ALEXANDER, STEVEN	21742	5F20C020093	2733.75
538589	10/18/2019	BOOTH, RICHARD EDWIN	21743	5F20C020093	2929.75
538608	10/18/2019	MURRAY, TODD DANIEL	21744	5E20C020110	1436.00
538625	10/18/2019	FREAD, BRIAN	21745	5E20C020110	1330.30
557581	10/28/2019	GUS CONSTRUCTION CO INC	36255	5E20C020085	127114.13
558152	10/31/2019	CALHOUN-BURNS AND	20232	5F20C020093	9583.44
558154	10/31/2019	CALHOUN-BURNS AND	20291	5E20C020110	15304.38
561635	11/04/2019	MIDWEST CONTRACTORS	35965	5520C020109	134277.45
568820	11/12/2019	GUS CONSTRUCTION CO INC	36255	5E20C020085	259453.13
568837	11/12/2019	VOGEL TRAFFICE SERVICES	35993	5520C020115	37335.75
029208	11/21/2019	IDOT		FE20C020118	-10409.00
				FE20C020119	-7867.20
584533	12/04/2019	CALHOUN-BURNS AND	21495	FE20C020119	450.80
584537	12/04/2019	CALHOUN-BURNS AND	21494	FE20C020118	2122.60
584545	12/04/2019	CALHOUN-BURNS AND	20232	5F20C020093	3484.89
589577	12/09/2019	GUS CONSTRUCTION CO INC	36255	5E20C020085	227148.23
589615	12/09/2019	VOGEL TRAFFICE SERVICES	35993	5520C020115	1453.06
029262	12/10/2019	IDOT		FE20C020118	10409.00
				FE20C020119	7867.20
598546	12/23/2019	GUS CONSTRUCTION CO INC	36255	5E20C020085	36290.12
599173	12/30/2019	CALHOUN-BURNS AND	21494	FE20C020118	1233.00
599178	12/30/2019	CALHOUN-BURNS AND	21495	FE20C020119	2078.80
TOTAL EXPENSE					871778.90
	10/11/2019	FEDERAL HWY ADMIN-CURREN		5E20C020110	-3179.34
				5F20C020093	-1636.11
	11/01/2019	FEDERAL HWY ADMIN-CURREN		5E20C020085	-101691.30
	11/08/2019	FEDERAL HWY ADMIN-CURREN		5E20C020110	-12243.50
				5F20C020093	-7666.75
	11/15/2019	FEDERAL HWY ADMIN-CURREN		5E20C020085	-207562.50
	12/13/2019	FEDERAL HWY ADMIN-CURREN		5E20C020085	-181718.58
				5F20C020093	-2787.91
	12/27/2019	FEDERAL HWY ADMIN-CURREN		5E20C020085	-29032.10
				5F20C020107	-140600.19
TOTAL INCOME					-688118.28

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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541042	10/07/2019	HEARTLAND ASPHALT INC	35671	FG21C021140	14388.30
541043	10/07/2019	HEARTLAND ASPHALT INC	35670	FJ21C021139	16991.56
541044	10/07/2019	HEARTLAND ASPHALT INC	35672	5521C021141	16779.85
029125	10/31/2019	IDOT		FG21C021140	-14388.30
561569	11/04/2019	HEARTLAND ASPHALT INC	35670	FJ21C021139	58369.06
561570	11/04/2019	HEARTLAND ASPHALT INC	35671	FG21C021140	12193.08
561571	11/04/2019	HEARTLAND ASPHALT INC	35672	5521C021141	21161.83
029204	11/21/2019	IDOT		5E21C021131	2131.94
029208	11/21/2019	IDOT		FG21C021140	-12193.08
584168	12/02/2019	HEARTLAND ASPHALT INC	35670	FJ21C021139	35596.96
584176	12/02/2019	HEARTLAND ASPHALT INC	35671	FG21C021140	16593.75
029262	12/10/2019	IDOT		FG21C021140	-16593.75
591164	12/16/2019	GRAVES CONSTRUCTION CO	35227	6021C021136	16576.60
TOTAL EXPENSE					167607.80

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FOR QUARTER ENDED 20191231
FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
541046	10/07/2019	C J MOYNA & SONS	35673	FG22C022089	952088.11
557646	10/28/2019	C J MOYNA & SONS	35673	FG22C022089	213772.62
029125	10/31/2019	IDOT		FG22C022089	-191764.46
568815	11/12/2019	C J MOYNA & SONS	35673	FG22C022089	290229.48
589624	12/09/2019	C J MOYNA & SONS	35673	FG22C022089	9364.77
600653	12/30/2019	C J MOYNA & SONS	35673	FG22C022089	264574.20
TOTAL EXPENSE					1538264.72

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 23

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
541041	10/07/2019	MATHY CONSTRUCTION	36167	FG23C023111	321063.97
557544	10/28/2019	DETERMANN ASPHALT LLC	36168	FJ23C023117	604102.76
029125	10/31/2019	IDOT		FG23C023111	-321063.97
				FJ23C023117	-604102.76
584169	12/02/2019	MATHY CONSTRUCTION	36167	FG23C023111	789404.13
029262	12/10/2019	IDOT		FG23C023111	-789404.13
584535	12/30/2019	ASPHALT SURFACE	36179	5523C023113	2364.24
TOTAL EXPENSE					2364.24

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 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
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 FOR QUARTER ENDED 20191231
 FOR COUNTY 24

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
543624	10/18/2019	SUNDQUIST ENGINEERING PC	20982	51240000000	1193.75
573049	11/18/2019	SUNDQUIST ENGINEERING PC	20982	51240000000	1477.50
589692	12/10/2019	SUNDQUIST ENGINEERING PC	20982	51240000000	1861.75
TOTAL EXPENSE					4533.00

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 FOR QUARTER ENDED 20191231
 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
536546	10/01/2019	CALHOUN-BURNS AND	19966	51260000000	367.95
536556	10/01/2019	CALHOUN-BURNS AND	19967	51260000000	304.50
541036	10/07/2019	QUALITY STRIPING INC	36194	FJ26C026111	162622.59
029125	10/31/2019	IDOT		FJ26C026111	-162622.59
029134	10/31/2019	IDOT		6C26C026104	34752.21
544879	11/04/2019	IOWA BRIDGE & CULVERT LC	34954	5F26C026097	28447.81
568993	11/12/2019	CALHOUN-BURNS AND	19966	51260000000	858.55
569001	11/12/2019	CALHOUN-BURNS AND	19967	51260000000	710.50
580363	11/25/2019	ASPHALT SURFACE	36273	5526C026115	8730.00
585602	12/09/2019	QUALITY STRIPING INC	36194	FJ26C026111	7780.91
588713	12/12/2019	CALHOUN-BURNS AND	19967	51260000000	507.50
588718	12/12/2019	CALHOUN-BURNS AND	19966	51260000000	613.25
029312	12/27/2019	IDOT		FJ26C026111	-7780.91
TOTAL EXPENSE					75292.27
	11/08/2019	FEDERAL HWY ADMIN-CURREN		5F26C026097	-22758.25
TOTAL INCOME					-22758.25

IOWA DEPARTMENT OF TRANSPORTATION
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 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
546589	11/04/2019	TOM SWAN CONSTRUCTION IN	21700	5527C027075	73016.94
551626	11/04/2019	TOM SWAN CONSTRUCTION IN	21700	5527C027075	70127.94
561800	11/08/2019	TOM SWAN CONSTRUCTION IN	21700	5527C027075	32854.73
568681	11/12/2019	HERBERGER CONSTRUCTION	35942	FF27C027067	520175.08
568682	11/12/2019	VOGEL TRAFFICE SERVICES	35729	5527C027073	23095.76
029208	11/21/2019	IDOT		FF27C027067	-520175.08
029212	11/26/2019	IDOT		6027C027057	-1518116.88
TOTAL EXPENSE					-1319021.51

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 28

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
547607	10/14/2019	MATHY CONST. D/B/A	35783	5528C028094	554257.24
TOTAL EXPENSE					554257.24

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 20191231
 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
565579	11/07/2019	CALHOUN-BURNS AND	20652	51290000000	921.25
565585	11/14/2019	CALHOUN-BURNS AND	17056	51290000000	23530.00
565596	11/14/2019	CALHOUN-BURNS AND	21094	51290000000	13095.00
565601	11/14/2019	CALHOUN-BURNS AND	21094	51290000000	8730.00
568988	11/14/2019	CALHOUN-BURNS AND	21085	51290000000	13095.00
568992	11/14/2019	CALHOUN-BURNS AND	21085	51290000000	7980.00
029208	11/21/2019	IDOT		FF29C029086	-862.45
580609	12/04/2019	CALHOUN-BURNS AND	17056	51290000000	3620.00
580616	12/04/2019	CALHOUN-BURNS AND	20652	51290000000	2010.00
029262	12/10/2019	IDOT		FF29C029086	862.45
588698	12/12/2019	CALHOUN-BURNS AND	20652	51290000000	418.75
588730	12/12/2019	CALHOUN-BURNS AND	21085	FF29C029087	2660.00
				51290000000	15960.00
588747	12/12/2019	CALHOUN-BURNS AND	21094	FF29C029088	2910.00
				51290000000	17460.00
600657	12/30/2019	NORRIS ASPHALT PAVING	35089	5E29C029083	157648.29
TOTAL EXPENSE					270038.29

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 20191231
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029204	11/21/2019	IDOT		5E31C031083	3423.11
				5E31C031084	3141.91
589574	12/09/2019	MATHY CONST. D/B/A	35785	FG31C031097	17304.36
589578	12/09/2019	MATHY CONST. D/B/A	35784	FG31C031096	5613.87
029312	12/27/2019	IDOT		FG31C031097	-5613.87
TOTAL EXPENSE					23869.38

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 20191231
 FOR COUNTY 32

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
552558	10/21/2019	GRAVES CONSTRUCTION CO	34852	6032C032049	6959.48
TOTAL EXPENSE					6959.48
	11/01/2019	FEDERAL HWY ADMIN-CURREN		6032C032049	-5567.58
TOTAL INCOME					-5567.58

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 20191231
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
557536	10/28/2019	MATHY CONSTRUCTION	35789	FJ33C033132	346669.42
561637	11/04/2019	JIM SCHROEDER	35635	5533C033135	111592.15
598550	12/23/2019	TOP GRADE EXCAVATING INC	35745	5533C033133	9132.55
599185	12/30/2019	TOP GRADE EXCAVATING INC	35745	5533C033133	17889.75
TOTAL EXPENSE					485283.87
	10/22/2019	FAYETTE CO ENGINEER		FJ33C033132	-202225.29
	12/03/2019	FAYETTE CO ENGINEER		5533C033135	-801413.00
TOTAL INCOME					-1003638.29

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 20191231
 FOR COUNTY 34

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
593536	12/23/2019	VOGEL TRAFFICE SERVICES	35823	5534C034101	3080.74
TOTAL EXPENSE					3080.74

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 20191231
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
561573	11/04/2019	ROGNES BROS EXCAVATING	36045	FF35C035101	172985.43
574044	11/18/2019	ROGNES BROS EXCAVATING	36045	FF35C035101	21446.55
029208	11/21/2019	IDOT		FF35C035101	-194431.98
591553	12/16/2019	ROGNES BROS EXCAVATING	36045	FF35C035101	1548.12
029312	12/27/2019	IDOT		FF35C035101	-1548.12
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 20191231
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
515429	10/23/2019	FREMONT COUNTY TREASURER		GA36C036078	43974.25
554627	10/31/2019	HGM ASSOCIATES	21780	5536C036079	13529.48
561574	11/04/2019	C J MOYNA & SONS	36285	5836C036082	496921.21
554615	11/07/2019	HGM ASSOCIATES	21779	GA36C036078	16109.78
554631	11/07/2019	HGM ASSOCIATES	21781	5836C036080	14270.24
569646	11/14/2019	HGM ASSOCIATES	21781	5836C036080	1060.26
569650	11/14/2019	HGM ASSOCIATES	21780	5536C036079	21155.62
569654	11/14/2019	HGM ASSOCIATES	21779	GA36C036078	2134.64
574043	11/18/2019	MANATT'S INC	35405	5536C036077	247346.75
574074	11/18/2019	GRAVES CONSTRUCTION CO	35231	6036C036076	4969.07
589621	12/09/2019	GRAVES CONSTRUCTION CO	35231	6036C036076	2449.25
586481	12/11/2019	HGM ASSOCIATES	21864	5836C036084	752.56
586489	12/11/2019	HGM ASSOCIATES	21865	5836C036082	20694.04
586459	12/12/2019	HGM ASSOCIATES	21863	5836C036082	19152.87
586466	12/12/2019	HGM ASSOCIATES	21781	5836C036080	2751.44
599240	12/26/2019	HGM ASSOCIATES	21780	5536C036079	20964.67
599260	12/26/2019	HGM ASSOCIATES	21864	5836C036084	13038.51
599235	12/30/2019	HGM ASSOCIATES	21779	GA36C036078	3701.10
599263	12/30/2019	HGM ASSOCIATES	21863	5836C036082	180.00
600617	12/30/2019	C J MOYNA & SONS	36285	5836C036082	414258.98
606313	01/06/2020	MANATT'S INC	35405	5536C036077	19818.86
TOTAL EXPENSE					1379233.58
	11/22/2019	FEDERAL HWY ADMIN-CURREN		6036C036076	-3975.26
	12/13/2019	FEDERAL HWY ADMIN-CURREN		6036C036076	-1959.40
TOTAL INCOME					-5934.66

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20191231
FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
534338	10/30/2019	WHKS & CO.	19946	5537C037076	390.83
557925	11/05/2019	WHKS & CO.	19948	5537C037075	777.59
573086	11/26/2019	WHKS & CO.	19946	5537C037076	2670.53
600652	12/30/2019	DIXON CONSTRUCTION CO	35160	5537C037075	10025.22
TOTAL EXPENSE					13864.17

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 20191231
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
557614	10/28/2019	NORRIS ASPHALT PAVING	35791	FG39C039092	30695.00
557645	10/28/2019	MIDWEST CONTRACTORS	35122	5539C039091	356188.88
589568	12/09/2019	NORRIS ASPHALT PAVING	35791	FG39C039092	418397.99
TOTAL EXPENSE					805281.87

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 20191231
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540937	10/07/2019	UNITED CONTRACTORS INC	34959	5F40C040088	82981.21
547534	10/14/2019	HEARTLAND ASPHALT INC	35684	5540C040098	10992.52
547535	10/14/2019	HEARTLAND ASPHALT INC	35685	5540C040099	3060.00
547536	10/14/2019	HEARTLAND ASPHALT INC	35683	5540C040097	2728.00
561552	11/04/2019	UNITED CONTRACTORS INC	34959	5F40C040088	126050.12
574005	11/18/2019	UNITED CONTRACTORS INC	34959	5F40C040088	160380.90
589626	12/09/2019	UNITED CONTRACTORS INC	34959	5F40C040088	52653.88
589627	12/09/2019	HEARTLAND ASPHALT INC	35685	5540C040099	680.02
589628	12/09/2019	HEARTLAND ASPHALT INC	35684	5540C040098	7813.33
589629	12/09/2019	HEARTLAND ASPHALT INC	35683	5540C040097	6902.11
600661	12/30/2019	UNITED CONTRACTORS INC	34959	5F40C040088	30526.00
TOTAL EXPENSE					484768.09
	10/11/2019	FEDERAL HWY ADMIN-CURREN		5F40C040088	-99513.00
	11/08/2019	FEDERAL HWY ADMIN-CURREN		5F40C040088	-5911.00
	11/22/2019	FEDERAL HWY ADMIN-CURREN		5F40C040088	-70746.96
	01/06/2020	FEDERAL HWY ADMIN-CURREN		5F40C040088	-5436.80
TOTAL INCOME					-181607.76

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
538871	10/07/2019	WEIDEMANN INC	35748	5542C042095	4905.64
540995	10/07/2019	WEIDEMANN INC	35747	5542C042094	1026.80
544929	10/28/2019	WEIDEMANN INC	35747	5542C042094	4606.49
558157	11/01/2019	CALHOUN-BURNS AND	20726	FC420077601	390.00
558161	11/04/2019	CALHOUN-BURNS AND	20727	5542C042098	18138.60
029208	11/21/2019	IDOT		FC420077601	-25514.04
584531	12/04/2019	CALHOUN-BURNS AND	20727	5542C042098	21962.40
029262	12/10/2019	IDOT		FC420077601	25514.04
TOTAL EXPENSE					51029.93

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 20191231
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
552690	10/23/2019	JEO CONSULTING GROUP INC	20472	FF43C043086	255.00
552706	10/23/2019	SUNDQUIST ENGINEERING PC	20121	5543C043085	6037.00
574337	11/19/2019	SUNDQUIST ENGINEERING PC	21255	FG43C043054	925.25
029208	11/21/2019	IDOT		FF43C043086	-30155.00
				FG43C043054	-3362.75
574343	11/21/2019	SUNDQUIST ENGINEERING PC	20121	5543C043085	3073.50
029262	12/10/2019	IDOT		FF43C043086	30155.00
				FG43C043054	3362.75
584569	12/11/2019	BARRY, DONNA		5543C043085	13706.34
584575	12/11/2019	STEWART, GARY L		5543C043085	5981.34
584584	12/11/2019	GARVIN, PAUL R		5543C043085	12639.85
584585	12/11/2019	NEEDHAM, JUDITH A		5543C043085	12639.84
584579	12/20/2019	GOEPPINGER INVESTMENT		5543C043085	71877.33
599251	12/26/2019	SUNDQUIST ENGINEERING PC	20121	5543C043085	2580.00
599242	12/30/2019	SUNDQUIST ENGINEERING PC	21255	FG43C043054	638.00
599255	12/30/2019	JEO CONSULTING GROUP INC	20472	FF43C043086	510.00
606335	01/06/2020	A M COHRON & SON INC	36142	FF43C043086	28455.32
TOTAL EXPENSE					159318.77
	10/09/2019	TRANSFER CITY OF PISGASH		51430000000	-1009.00
	11/01/2019	TRANSFER CITY OF PISGAH		51430000000	-109.00
	12/04/2019	CORR REC 42522,PISGAH		51430000000	-900.00
		CORR REC 43169, PISGAH,C		51430000000	-1009.00
	12/24/2019	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-4036.00

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 20191231
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029054	10/10/2019	IDOT		FF44C044080	-302007.89
547531	10/14/2019	IOWA CIVIL CONTRACTING	36235	5544C044085	1940.00
552556	10/21/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	24134.16
552557	10/21/2019	UNITED CONTRACTORS INC	35564	FF44C044080	350690.66
029125	10/31/2019	IDOT		FF44C044080	-350690.66
574047	11/18/2019	UNITED CONTRACTORS INC	35564	FF44C044080	182268.65
574048	11/18/2019	IOWA CIVIL CONTRACTING	36235	5544C044085	207374.14
574049	11/18/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	66100.65
029208	11/21/2019	IDOT		FF44C044080	-182268.65
591602	12/16/2019	IOWA BRIDGE & CULVERT LC	35639	5544C044084	107656.00
591611	12/16/2019	UNITED CONTRACTORS INC	35564	FF44C044080	137821.97
029312	12/27/2019	IDOT		FF44C044080	-137821.97
TOTAL EXPENSE					105197.06

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20191231
FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
558083	11/25/2019	HENNINGSEN CONSTRUCTION	32313	5E47C047052	1.00
TOTAL EXPENSE					1.00

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 20191231
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
541037	10/07/2019	MIDWEST CONTRACTORS	35713	5549C049077	162761.51
541047	10/07/2019	MATHY CONST. D/B/A	35693	5549C049074	282087.19
029054	10/10/2019	IDOT		FE49C049072	-242143.70
552583	10/21/2019	MATHY CONST. D/B/A	35693	5549C049074	54292.71
557554	10/28/2019	MIDWEST CONTRACTORS	35713	5549C049077	239041.13
591606	12/16/2019	MIDWEST CONTRACTORS	35713	5549C049077	10218.85
TOTAL EXPENSE					506257.69

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 20191231
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
561656	11/04/2019	HERBERGER CONSTRUCTION	35749	FF50C050120	6615.40
561657	11/04/2019	HERBERGER CONSTRUCTION	35750	FF50C050121	10097.70
029208	11/21/2019	IDOT		FF50C050120	-6615.40
				FF50C050121	-10097.70
589579	12/09/2019	MANATT'S INC	35430	5550C050122	172256.75
TOTAL EXPENSE					172256.75

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 20191231
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540933	10/07/2019	IOWA BRIDGE & CULVERT LC	34185	5F51C051059	1920.60
540935	10/07/2019	IOWA BRIDGE & CULVERT LC	35236	5F51C051069	135739.86
029208	11/21/2019	IDOT		FF51C051072	-17796.30
029262	12/10/2019	IDOT		FF51C051072	17796.30
TOTAL EXPENSE					137660.46
	10/11/2019	FEDERAL HWY ADMIN-CURREN		5F51C051069	-108591.09
TOTAL INCOME					-108591.09

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
541053	10/07/2019	BOOMERANG CORPORATION	35165	5552C052107	6877.02
561647	11/04/2019	BOOMERANG CORPORATION	35165	5552C052107	2314.30
029204	11/21/2019	IDOT		5552C052107	783.15
TOTAL EXPENSE					9974.47

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 20191231
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
544917	10/28/2019	FRENCH-RENEKER	19394	5K54C054097	2056.38
565541	11/07/2019	FRENCH-RENEKER	21138	5K54C054119	2902.21
576521	11/25/2019	DELONG CONSTRUCTION INC	34939	5K54C054097	12927.88
584279	12/02/2019	DELONG CONSTRUCTION INC	34939	5K54C054097	31.13
TOTAL EXPENSE					17917.60
	11/01/2019	FEDERAL HWY ADMIN-CURREN		5K54C054097	-1645.10
	11/15/2019	FEDERAL HWY ADMIN-CURREN		5K54C054119	-2321.77
	12/02/2019	FEDERAL HWY ADMIN-CURREN		5K54C054097	-10342.30
TOTAL INCOME					-14309.17

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 20191231
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
547451	10/14/2019	INROADS LLC	35874	FG55C055171	3144.03
547452	10/14/2019	INROADS LLC	35876	5555C055173	11111.22
547453	10/14/2019	INROADS LLC	35877	5555C055174	22023.97
TOTAL EXPENSE					36279.22

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
584166	12/02/2019	A M COHRON & SON INC	35840	FE57C057139	26124.32
029262	12/10/2019	IDOT		FE57C057139	-26124.32
591608	12/16/2019	A M COHRON & SON INC	35840	FE57C057139	392675.99
029312	12/27/2019	IDOT		FE57C057139	-392675.99
606339	01/06/2020	A M COHRON & SON INC	35840	FE57C057139	1361.15
TOTAL EXPENSE					1361.15

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 20191231
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
557582	10/28/2019	UNITED CONTRACTORS INC	35332	6058C058043	114071.44
565617	11/14/2019	HR GREEN INC	17685	51580000000	6344.40
574078	11/18/2019	UNITED CONTRACTORS INC	35332	6058C058043	384111.00
584098	12/02/2019	UNITED CONTRACTORS INC	35332	6058C058043	429007.55
590730	12/23/2019	HR GREEN INC	17685	51580000000	2019.50
600603	12/30/2019	UNITED CONTRACTORS INC	35332	6058C058043	142794.49
TOTAL EXPENSE					1078348.38
	11/01/2019	FEDERAL HWY ADMIN-CURREN		6058C058043	-182685.15
	11/22/2019	FEDERAL HWY ADMIN-CURREN		6058C058043	-307288.80
	12/06/2019	FEDERAL HWY ADMIN-CURREN		6058C058043	-362168.46
	01/06/2020	FEDERAL HWY ADMIN-CURREN		6058C058043	-53410.12
TOTAL INCOME					-905552.53

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540931	10/07/2019	CRAMER & ASSOC INC	36145	FF59C059069	103851.01
557643	10/28/2019	CRAMER & ASSOC INC	36145	FF59C059069	12547.92
541132	10/30/2019	L & W QUARRIES INC	21749	5559C059065	60358.07
541134	10/30/2019	L & W QUARRIES INC	21749	5559C059065	53582.47
544972	10/30/2019	L & W QUARRIES INC	21749	5559C059065	60631.73
554723	10/30/2019	L & W QUARRIES INC	21749	5559C059065	52293.11
029125	10/31/2019	IDOT		FF59C059069	-116398.93
564464	11/07/2019	BRUENING ROCK PRODUCTS	21810	5559C059065	27452.37
564473	11/07/2019	BRUENING ROCK PRODUCTS	21810	5559C059065	40442.64
569626	11/14/2019	BRUENING ROCK PRODUCTS	21810	5559C059065	36440.47
569630	11/14/2019	BRUENING ROCK PRODUCTS	21810	5559C059065	67536.46
574082	11/18/2019	CRAMER & ASSOC INC	36145	FF59C059069	61620.51
029208	11/21/2019	IDOT		FF59C059069	-61620.51
588838	12/12/2019	CANTERA AGGREGATES LLC	21870	5559C059065	31605.20
588845	12/12/2019	CANTERA AGGREGATES LLC	21870	5559C059065	20211.28
588847	12/12/2019	CANTERA AGGREGATES LLC	21870	5559C059065	28540.76
590681	12/19/2019	CANTERA AGGREGATES LLC	21870	5559C059065	29957.82
598561	12/23/2019	CRAMER & ASSOC INC	36145	FF59C059069	293784.96
599187	01/02/2020	LUCAS COUNTY SECONDARY	21810	5559C059065	32948.59
TOTAL EXPENSE					835785.93

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 20191231
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540939	10/07/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	145409.22
540940	10/07/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	141824.77
547474	10/14/2019	DIXON CONSTRUCTION CO	35511	FF60C060113	34326.89
552467	10/21/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	3971.33
552468	10/21/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	23798.37
029125	10/31/2019	IDOT		FF60C060095	-149380.55
				FF60C060113	-34326.89
				FF60C060118	-165623.14
561502	11/04/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	28236.10
029208	11/21/2019	IDOT		FF60C060118	-28236.10
580364	11/25/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	221594.79
580365	11/25/2019	DIXON CONSTRUCTION CO	35511	FF60C060113	19601.89
580366	11/25/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	91961.04
589580	12/09/2019	DIXON CONSTRUCTION CO	35751	FF60C060095	40937.01
589581	12/09/2019	DIXON CONSTRUCTION CO	35512	FF60C060118	28336.32
029262	12/10/2019	IDOT		FF60C060095	-221594.79
				FF60C060113	-19601.89
				FF60C060118	-91961.04
029312	12/27/2019	IDOT		FF60C060095	-40937.01
				FF60C060118	-28336.32
606297	01/06/2020	DIXON CONSTRUCTION CO	35751	FF60C060095	11080.00
606298	01/06/2020	DIXON CONSTRUCTION CO	35511	FF60C060113	2764.50
606299	01/06/2020	DIXON CONSTRUCTION CO	35512	FF60C060118	2037.00
TOTAL EXPENSE					15881.50

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 20191231
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
547611	10/14/2019	HERBERGER CONSTRUCTION	35752	FE61C061114	255339.77
547612	10/14/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	38414.50
029125	10/31/2019	IDOT		FE61C061114	-255339.77
				FF61C061108	-38414.50
561553	11/04/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	99085.80
561554	11/04/2019	HERBERGER CONSTRUCTION	35752	FE61C061114	294671.79
561555	11/04/2019	VOGEL TRAFFICE SERVICES	35824	5561C061118	15627.83
029208	11/21/2019	IDOT		FE61C061114	-294671.79
				FF61C061108	-99085.80
580484	11/25/2019	HERBERGER CONSTRUCTION	35752	FE61C061114	214668.40
580485	11/25/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	155975.56
589570	12/09/2019	HERBERGER CONSTRUCTION	35752	FE61C061114	58455.63
589571	12/09/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	70298.31
029262	12/10/2019	IDOT		FE61C061114	-214668.40
				FF61C061108	-155975.56
029312	12/27/2019	IDOT		FE61C061114	-58455.63
				FF61C061108	-70298.31
600658	12/30/2019	MANATT'S INC	35006	5561C061113	7726.08
600659	12/30/2019	HERBERGER CONSTRUCTION	35571	FF61C061108	2615.90
600660	12/30/2019	HERBERGER CONSTRUCTION	35752	FE61C061114	1576.25
TOTAL EXPENSE					27546.06

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029054	10/10/2019	IDOT		FG62C062095	-292382.03
561639	11/04/2019	NORRIS ASPHALT PAVING	35881	FG62C062095	2051231.96
029208	11/21/2019	IDOT		FG62C062095	-1553472.56
589623	12/09/2019	NORRIS ASPHALT PAVING	35881	FG62C062095	951534.09
TOTAL EXPENSE					1156911.46

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 20191231
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540993	10/07/2019	INROADS LLC	35960	5564C064131	297005.46
540994	10/07/2019	PETERSON CONTRACTORS	35844	FE64C064129	100680.61
557644	10/28/2019	PETERSON CONTRACTORS	35844	FE64C064129	22702.14
029125	10/31/2019	IDOT		FE64C064129	-123382.75
574050	11/18/2019	PETERSON CONTRACTORS	35844	FE64C064129	51588.34
029208	11/21/2019	IDOT		FE64C064129	-51588.34
584170	12/02/2019	PETERSON CONTRACTORS	35844	FE64C064129	363132.73
029262	12/10/2019	IDOT		FE64C064129	-363132.73
598562	12/23/2019	PETERSON CONTRACTORS	35844	FE64C064129	226019.79
606314	01/06/2020	PETERSON CONTRACTORS	35844	FE64C064129	240026.17
TOTAL EXPENSE					763051.42

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540934	10/07/2019	UNITED CONTRACTORS INC	35074	5465C065094	210297.60
541040	10/07/2019	WESTERN ENGINEERING CO	35882	FG65C065105	144416.90
552582	10/21/2019	HENNINGSEN CONSTRUCTION	35961	5565C065107	14799.93
541400	10/30/2019	HGM ASSOCIATES	16643	6065C065100	2411.63
029125	10/31/2019	IDOT		FG65C065105	-144416.90
555689	11/04/2019	JEO CONSULTING GROUP INC	20612	5465C065094	1082.50
561642	11/04/2019	DIXON CONSTRUCTION CO	34605	6065C065100	12408.66
561790	11/08/2019	HGM ASSOCIATES	16643	6065C065100	940.13
568791	11/12/2019	WESTERN ENGINEERING CO	35882	FG65C065105	186354.49
574054	11/18/2019	DIXON CONSTRUCTION CO	34605	6065C065100	1321.53
029208	11/21/2019	IDOT		FG65C065105	-70558.24
577457	11/25/2019	DIXON CONSTRUCTION CO	34605	6065C065100	30039.87
580731	11/26/2019	JEO CONSULTING GROUP INC	20612	5465C065094	1740.00
591649	12/16/2019	UNITED CONTRACTORS INC	35074	5465C065094	135537.13
598715	12/24/2019	JEO CONSULTING GROUP INC	20612	5465C065094	14046.25
TOTAL EXPENSE					540421.48
	11/08/2019	FEDERAL HWY ADMIN-CURREN		6065C065100	-9926.93
	11/22/2019	FEDERAL HWY ADMIN-CURREN		6065C065100	-1057.22
	12/02/2019	FEDERAL HWY ADMIN-CURREN		6065C065100	-24032.70
TOTAL INCOME					-35016.85

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029054	10/10/2019	IDOT		FF66C066073	-128204.41
547613	10/14/2019	PROGRESSIVE STRUCTURES	35572	FF66C066073	122753.01
029125	10/31/2019	IDOT		FF66C066073	-122753.01
568828	11/12/2019	PROGRESSIVE STRUCTURES	35572	FF66C066073	149759.41
029208	11/21/2019	IDOT		FF66C066073	-149759.41
580486	11/25/2019	PROGRESSIVE STRUCTURES	35572	FF66C066073	35904.31
589566	12/09/2019	PROGRESSIVE STRUCTURES	35572	FF66C066073	11233.08
029262	12/10/2019	IDOT		FF66C066073	-35904.31
029312	12/27/2019	IDOT		FF66C066073	-11233.08
TOTAL EXPENSE					-128204.41

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
541038	10/07/2019	DIXON CONSTRUCTION CO	35298	60678365601	3055.50
029054	10/10/2019	IDOT		FG67C067082	-294126.06
552536	10/21/2019	CEDAR VALLEY CORP LLC	35521	FG67C067082	321445.84
029125	10/31/2019	IDOT		FG67C067082	-321445.84
561636	11/04/2019	DIXON CONSTRUCTION CO	35513	FF67C067081	95889.35
029208	11/21/2019	IDOT		FF67C067081	-95889.35
580422	11/25/2019	DIXON CONSTRUCTION CO	35298	60678365601	14496.22
580424	11/25/2019	CEDAR VALLEY CORP LLC	35521	FG67C067082	200.00
580479	11/25/2019	DIXON CONSTRUCTION CO	35513	FF67C067081	191621.56
029262	12/10/2019	IDOT		FF67C067081	-191621.56
				FG67C067082	-200.00
598442	12/23/2019	DIXON CONSTRUCTION CO	35513	FF67C067081	106790.69
TOTAL EXPENSE					-169783.65
	10/11/2019	FEDERAL HWY ADMIN-CURREN		60678365601	-2444.40
	12/02/2019	FEDERAL HWY ADMIN-CURREN		60678365601	-11596.98
TOTAL INCOME					-14041.38

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 20191231
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029208	11/21/2019	IDOT		FE68C068074	-1065.20
029262	12/10/2019	IDOT		FE68C068074	1065.20
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 20191231
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540932	10/07/2019	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	60212.65
552531	10/21/2019	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	76873.96
029125	10/31/2019	IDOT		FE70C070065	-137086.61
568818	11/12/2019	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	6432.31
029208	11/21/2019	IDOT		FE70C070065	-6432.31
580463	11/25/2019	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	49772.63
029262	12/10/2019	IDOT		FE70C070065	-49772.63
591554	12/16/2019	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	3432.39
029312	12/27/2019	IDOT		FE70C070065	-3432.39
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 20191231
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
591645	12/16/2019	MANATTS INC	35754	FC73C073135	4539.60
029312	12/27/2019	IDOT		FC73C073135	-4539.60
600466	01/06/2020	MANATTS INC	35754	FC73C073135	5751.05
TOTAL EXPENSE					5751.05

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 20191231
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029204	11/21/2019	IDOT		5E74C074102	1530.98
TOTAL EXPENSE					1530.98

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 20191231
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540990	10/07/2019	KNIFE RIVER CORPORATION	35796	5575C075156	7450.00
540991	10/07/2019	KNIFE RIVER CORPORATION	35797	5575C075157	1145774.68
547609	10/14/2019	DIXON CONSTRUCTION CO	34963	6075C075143	11387.52
557640	10/28/2019	KNIFE RIVER CORPORATION	35797	5575C075157	1159488.12
557641	10/28/2019	KNIFE RIVER CORPORATION	35796	5575C075156	350635.34
580480	11/25/2019	DIXON CONSTRUCTION CO	34963	6075C075143	81200.41
584172	12/02/2019	KNIFE RIVER CORPORATION	35797	5575C075157	531957.81
584173	12/02/2019	KNIFE RIVER CORPORATION	35796	5575C075156	360772.14
TOTAL EXPENSE					3648666.02

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 20191231
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540914	10/07/2019	OMG MIDWEST INC	35883	FG77C077223	800.25
540915	10/07/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	119920.62
540930	10/07/2019	OMG MIDWEST INC	35114	5E77C077217	25315.32
552532	10/21/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	6838.00
029125	10/31/2019	IDOT		FG77C077218	-126758.62
591165	12/16/2019	CORELL CONTRACTOR INC &	34098	5E77C077213	29999.00
591646	12/16/2019	GUS CONSTRUCTION CO INC	35515	FE77C077215	500.00
591647	12/16/2019	GUS CONSTRUCTION CO INC	35516	FG77C077218	16436.86
591650	12/16/2019	OMG MIDWEST INC	35114	5E77C077217	7045.00
029312	12/27/2019	IDOT		FE77C077215	-500.00
				FG77C077218	-16436.86
TOTAL EXPENSE					63159.57
	10/11/2019	FEDERAL HWY ADMIN-CURREN		5E77C077217	-20252.26
	12/20/2019	FEDERAL HWY ADMIN-CURREN		5E77C077217	-5636.00
TOTAL INCOME					-25888.26

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 20191231
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
540989	10/07/2019	MINTURN INC	36052	5578C078200	157707.04
557639	10/28/2019	MINTURN INC	36052	5578C078200	342373.29
574081	11/18/2019	MINTURN INC	36052	5578C078200	47792.81
589630	12/09/2019	MINTURN INC	36052	5578C078200	116196.54
TOTAL EXPENSE					664069.68

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
557642	10/28/2019	MANATT'S INC	35703	5E79C079050	1301627.77
606336	01/06/2020	MANATT'S INC	35703	5E79C079050	240891.06
TOTAL EXPENSE					1542518.83
	11/01/2019	FEDERAL HWY ADMIN-CURREN		5E79C079050	-811760.64
TOTAL INCOME					-811760.64

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 20191231
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
591607	12/16/2019	UNITED CONTRACTORS INC	34773	6080C080065	4207.00
TOTAL EXPENSE					4207.00
	12/20/2019	FEDERAL HWY ADMIN-CURREN		6080C080065	-841.40
TOTAL INCOME					-841.40

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20191231
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
570632	11/18/2019	DETERMANN ASPHALT LLC	35016	5582C082058	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20191231
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
561638	11/04/2019	MURPHY HEAVY	35517	6083C083072	180390.23
591549	12/16/2019	MURPHY HEAVY	35517	6083C083072	137558.60
591550	12/16/2019	MIDWEST CONTRACTORS	35536	5583C083071	256031.37
TOTAL EXPENSE					573980.20
	10/09/2019	FEDERAL HWY ADMIN-CURREN		6083C083072	-275211.81
	11/08/2019	FEDERAL HWY ADMIN-CURREN		6083C083072	-144312.18
	12/20/2019	FEDERAL HWY ADMIN-CURREN		6083C083072	-49315.70
TOTAL INCOME					-468839.69

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 20191231
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029054	10/10/2019	IDOT		FG84C084158	-192659.73
557583	10/28/2019	KNIFE RIVER CORPORATION	35885	FG84C084158	13353.79
029125	10/31/2019	IDOT		FG84C084158	-13353.79
568667	11/12/2019	KNIFE RIVER CORPORATION	35885	FG84C084158	554039.60
029208	11/21/2019	IDOT		FG84C084158	-405331.76
589505	12/09/2019	KNIFE RIVER CORPORATION	35885	FG84C084158	42729.90
TOTAL EXPENSE					-1221.99

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20191231
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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547506	10/14/2019	PETERSON CONTRACTORS	35647	5585C085149	146690.96
547532	10/14/2019	MANATT'S INC	35704	5585C085150	4827.77
557451	10/28/2019	PETERSON CONTRACTORS	35647	5585C085149	582.00
557452	10/28/2019	MANATT'S INC	35704	5585C085150	15568.55
568726	11/12/2019	MANATT'S INC	35704	5585C085150	21437.14
568727	11/12/2019	MANATT'S INC	35080	5585C085146	2017.60
TOTAL EXPENSE					191124.02

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 20191231
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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552592	10/21/2019	IOWA BRIDGE & CULVERT LC	34779	5F89C089092	1040.47
554647	10/28/2019	IOWA BRIDGE & CULVERT LC	34779	5F89C089092	13182.77
TOTAL EXPENSE					14223.24
	11/01/2019	FEDERAL HWY ADMIN-CURREN		5F89C089092	-11378.59
TOTAL INCOME					-11378.59

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 20191231
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
547533	10/14/2019	CRAMER & ASSOC INC	36149	FB90C090094	34823.39
029125	10/31/2019	IDOT		FB90C090094	-34823.39
591198	12/16/2019	CRAMER & ASSOC INC	36149	FB90C090094	7782.07
029312	12/27/2019	IDOT		FB90C090094	-7782.07
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 20191231
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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547557	10/14/2019	HERBERGER CONSTRUCTION	34781	6091C091113	350.00
547558	10/14/2019	HERBERGER CONSTRUCTION	34782	6091C091114	350.00
547595	10/14/2019	MURPHY HEAVY	35850	5591C091123	29573.61
547610	10/14/2019	NORRIS ASPHALT PAVING	35531	FG91C091121	78051.01
548761	10/21/2019	HERBERGER CONSTRUCTION	34781	6091C091113	22126.29
548763	10/21/2019	HERBERGER CONSTRUCTION	34782	6091C091114	7873.71
557632	10/28/2019	FLYNN CO INC	35253	5591C091122	125685.60
029125	10/31/2019	IDOT		FG91C091121	-78051.01
568814	11/12/2019	MURPHY HEAVY	35850	5591C091123	109601.15
580421	11/25/2019	MIDWEST CONTRACTORS	35922	5591C091125	213025.35
589622	12/09/2019	NORRIS ASPHALT PAVING	35531	FG91C091121	973224.97
589631	12/09/2019	MURPHY HEAVY	35850	5591C091123	42403.01
576498	12/23/2019	HERBERGER CONSTRUCTION	35851	5591C091126	9998.85
029312	12/27/2019	IDOT		FG91C091121	-973224.97
600615	12/30/2019	NORRIS ASPHALT PAVING	35531	FG91C091121	20861.61
600616	12/30/2019	MURPHY HEAVY	35850	5591C091123	43715.10
TOTAL EXPENSE					625564.28
	10/18/2019	FEDERAL HWY ADMIN-CURREN		6091C091113	-280.00
				6091C091114	-280.00
	11/01/2019	FEDERAL HWY ADMIN-CURREN		6091C091113	-17701.03
				6091C091114	-6298.97
TOTAL INCOME					-24560.00

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 20191231
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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540936	10/07/2019	DENCO HIGHWAY	36110	5593C093092	127200.80
568811	11/12/2019	MCCULLEY CULVERTS INC	36150	5593C093090	280195.05
591195	12/16/2019	DENCO HIGHWAY	36110	5593C093092	3934.04
600651	12/30/2019	MCCULLEY CULVERTS INC	36150	5593C093090	10455.13
TOTAL EXPENSE					421785.02

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 20191231
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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547537	10/14/2019	MIDWEST CONTRACTING LLC	35462	FF94C094113	178493.58
547538	10/14/2019	FORT DODGE ASPHALT CO	35705	5594C094117	98998.32
029125	10/31/2019	IDOT		FF94C094113	-178493.58
561640	11/04/2019	MIDWEST CONTRACTING LLC	35582	FE94C094050	292839.12
561641	11/04/2019	MIDWEST CONTRACTING LLC	35462	FF94C094113	88010.04
574017	11/18/2019	MIDWEST CONTRACTING LLC	35462	FF94C094113	166178.01
574018	11/18/2019	MIDWEST CONTRACTING LLC	35582	FE94C094050	21758.65
029208	11/21/2019	IDOT		FE94C094050	-314597.77
				FF94C094113	-254188.05
577523	11/25/2019	FORT DODGE ASPHALT CO	35705	5594C094117	30000.00
591612	12/16/2019	MIDWEST CONTRACTING LLC	35582	FE94C094050	2696.60
591615	12/16/2019	MIDWEST CONTRACTING LLC	35462	FF94C094113	13356.79
029312	12/27/2019	IDOT		FE94C094050	-2696.60
				FF94C094113	-13356.79
600612	12/30/2019	MIDWEST CONTRACTING LLC	35462	FF94C094113	8000.17
TOTAL EXPENSE					136998.49

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 20191231
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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574016	11/18/2019	K-CONSTRUCTION INC	36049	FC96C096152	80894.86
029208	11/21/2019	IDOT		FC96C096152	-80894.86
589567	12/09/2019	K-CONSTRUCTION INC	36049	FC96C096152	29138.61
598522	12/23/2019	K-CONSTRUCTION INC	36049	FC96C096152	14098.38
029312	12/27/2019	IDOT		FC96C096152	-29138.61
TOTAL EXPENSE					14098.38

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 20191231
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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557613	10/28/2019	KNIFE RIVER CORPORATION	35798	5597C097137	146863.41
561634	11/04/2019	DIXON CONSTRUCTION CO	35303	5597C097132	19159.25
029204	11/21/2019	IDOT		5E97C097127	587.00
				6097C097128	1889.09
589569	12/09/2019	KNIFE RIVER CORPORATION	35798	5597C097137	97349.35
600656	12/30/2019	CEDAR VALLEY CORP LLC	35182	5E97C097134	10920.95
TOTAL EXPENSE					276769.05
	10/09/2019	FEDERAL HWY ADMIN-CURREN		5F97C097133	-3096.24
TOTAL INCOME					-3096.24

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 20191231
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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552511	10/21/2019	CROELL INC	35864	FG98C098074	1251990.41
029125	10/31/2019	IDOT		FG98C098074	-898724.31
580423	11/25/2019	CROELL INC	35864	FG98C098074	1363317.56
600618	12/30/2019	CROELL INC	35864	FG98C098074	172833.80
TOTAL EXPENSE					1889417.46

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 20191231
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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029054	10/10/2019	IDOT		FG99C099090	-257520.11
568812	11/12/2019	HEARTLAND ASPHALT INC	35707	5599C099094	64555.08
584174	12/02/2019	HEARTLAND ASPHALT INC	35706	FG99C099090	85297.37
591603	12/16/2019	HEARTLAND ASPHALT INC	35707	5599C099094	1373.33
TOTAL EXPENSE					-106294.33