

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20210630
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
887692	05/03/2021	WESTERN ENGINEERING CO	36536	FG01C001109	30000.00
932515	05/24/2021	GUS CONSTRUCTION CO INC	37601	5501C001112	2134.00
923851	06/11/2021	SCHILDBERG CONSTRUCTION	23168	5501C001114	274478.48
950945	06/21/2021	SCHILDBERG CONSTRUCTION	23168	5501C001114	51224.35
TOTAL EXPENSE					357836.83

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 FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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938982	06/01/2021	A M COHRON & SON INC	37236	FF02C002078	5917.00
949167	06/14/2021	A M COHRON & SON INC	37236	FF02C002078	117670.00
031013	06/24/2021	IDOT		FF02C002078	-123587.00
956781	06/24/2021	A M COHRON & SON INC	37236	FF02C002078	74941.00
TOTAL EXPENSE					74941.00

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 FOR QUARTER ENDED 20210630
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030647	04/07/2021	IDOT		FE03C003066	-14063.80
905078	04/19/2021	TAYLOR CONSTRUCTION INC	37314	GB03C003063	31563.80
905083	04/19/2021	BRENNAN CONSTRUCTION CO	37238	FE03C003066	56161.06
030722	04/28/2021	IDOT		FE03C003066	-56161.06
916791	05/03/2021	BRENNAN CONSTRUCTION CO	37238	FE03C003066	103139.87
916792	05/03/2021	TAYLOR CONSTRUCTION INC	37314	GB03C003063	118684.16
932561	05/24/2021	BRENNAN CONSTRUCTION CO	37238	FE03C003066	170241.61
932562	05/24/2021	TAYLOR CONSTRUCTION INC	37314	GB03C003063	35018.80
030841	05/25/2021	IDOT		FE03C003066	-103139.87
938923	06/01/2021	TAYLOR CONSTRUCTION INC	37314	GB03C003063	172978.16
938924	06/01/2021	BRENNAN CONSTRUCTION CO	37238	FE03C003066	244387.39
031013	06/24/2021	IDOT		FE03C003066	-414629.00
956775	06/24/2021	TAYLOR CONSTRUCTION INC	37314	GB03C003063	156225.58
956776	06/24/2021	BRENNAN CONSTRUCTION CO	37238	FE03C003066	127609.65
TOTAL EXPENSE					628016.35
	04/26/2021	FEDERAL HWY ADMIN-CURREN		GB03C003063	-25251.04
	05/07/2021	FEDERAL HWY ADMIN-CURREN		GB03C003063	-94947.33
	05/28/2021	FEDERAL HWY ADMIN-CURREN		GB03C003063	-28015.04
	06/04/2021	FEDERAL HWY ADMIN-CURREN		GB03C003063	-138382.53
	06/25/2021	FEDERAL HWY ADMIN-CURREN		GB03C003063	-124980.46
TOTAL INCOME					-411576.40

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FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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946537	06/18/2021	CANTERA AGGREGATES LLC	23247	5504C004113	58085.97
953518	06/21/2021	MANATT'S INC	37345	5504C004111	155293.85
TOTAL EXPENSE					213379.82

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 FOR QUARTER ENDED 20210630
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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893350	04/05/2021	TAYLOR CONSTRUCTION INC	37140	GA06C006110	5680.80
893351	04/05/2021	TAYLOR CONSTRUCTION INC	37142	GA06C006116	117622.54
030647	04/07/2021	IDOT		FF06C006107	-1879.66
910994	04/26/2021	TAYLOR CONSTRUCTION INC	37142	GA06C006116	49391.30
911019	04/26/2021	TAYLOR CONSTRUCTION INC	37097	FF06C006114	28610.15
923218	05/10/2021	TAYLOR CONSTRUCTION INC	37097	FF06C006114	107996.50
923250	05/10/2021	TAYLOR CONSTRUCTION INC	37140	GA06C006110	165541.65
923262	05/10/2021	TAYLOR CONSTRUCTION INC	36940	FF06C006107	2328.00
923268	05/10/2021	TAYLOR CONSTRUCTION INC	37142	GA06C006116	1697.50
030841	05/25/2021	IDOT		FF06C006107	-2328.00
				FF06C006114	-136606.65
938937	06/01/2021	TAYLOR CONSTRUCTION INC	37140	GA06C006110	65395.46
938938	06/01/2021	TAYLOR CONSTRUCTION INC	37097	FF06C006114	108933.52
938939	06/01/2021	JASPER CONSTRUCTION	37239	FC06C006118	6343.80
953468	06/21/2021	TAYLOR CONSTRUCTION INC	37140	GA06C006110	35500.18
953499	06/21/2021	TAYLOR CONSTRUCTION INC	37097	FF06C006114	166363.24
953544	06/21/2021	JASPER CONSTRUCTION	37239	FC06C006118	35924.92
031013	06/24/2021	IDOT		FC06C006118	-42268.72
				FF06C006114	-275296.76
TOTAL EXPENSE					438949.77
	04/09/2021	FEDERAL HWY ADMIN-CURREN		GA06C006110	-4544.64
	05/14/2021	FEDERAL HWY ADMIN-CURREN		GA06C006110	-132433.32
	06/04/2021	FEDERAL HWY ADMIN-CURREN		GA06C006110	-52316.37
	06/23/2021	FEDERAL HWY ADMIN-CURREN		GA06C006110	-28400.14
TOTAL INCOME					-217694.47

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 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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932566	05/24/2021	PETERSON CONTRACTORS	35547	5F07C007145	27625.00
938967	06/01/2021	ASPRO INC.	37370	FG07C007163	253534.42
953531	06/21/2021	ASPRO INC.	37370	FG07C007163	342668.89
031013	06/24/2021	IDOT		FG07C007163	-596203.31
TOTAL EXPENSE					27625.00
	04/02/2021	FEDERAL HWY ADMIN-CURREN		5F07C007145	68623.30
TOTAL INCOME					68623.30

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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916840	05/03/2021	PETERSON CONTRACTORS	37303	5508C008084	350650.43
927155	05/17/2021	FORT DODGE ASPHALT CO	36725	5508C008082	6615.79
932538	05/24/2021	PETERSON CONTRACTORS	37303	5508C008084	447249.34
930749	06/01/2021	FORT DODGE ASPHALT CO	36725	5508C008082	17356.75
TOTAL EXPENSE					821872.31

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FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
949189	06/14/2021	TAYLOR CONSTRUCTION INC	37315	GB09C009082	101772.40
TOTAL EXPENSE					101772.40

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 FOR COUNTY 10

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
905060	04/19/2021	CROELL INC	36999	FG10C010113	141160.62
910972	04/26/2021	HORSFIELD	36430	5B10C010110	10115.25
030722	04/28/2021	IDOT		FG10C010113	-141160.62
943024	06/07/2021	CROELL INC	36999	FG10C010113	1358226.40
031013	06/24/2021	IDOT		FG10C010113	-1358226.40
TOTAL EXPENSE					10115.25

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 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
953519	06/21/2021	HEARTLAND ASPHALT INC	37118	FG11C011117	246777.12
031013	06/24/2021	IDOT		FG11C011117	-246777.12
TOTAL EXPENSE					.00

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FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
911009	04/26/2021	GRAVES CONSTRUCTION CO	37482	GB13C013098	8176.20
949170	06/14/2021	GRAVES CONSTRUCTION CO	37482	GB13C013098	40994.55
TOTAL EXPENSE					49170.75

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FOR COUNTY 14

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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898085	05/03/2021	NORRIS ASPHALT PAVING	35780	5514C014166	30000.00
TOTAL EXPENSE					30000.00

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 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030647	04/07/2021	IDOT		FF15C015065	-38632.00
923280	05/10/2021	MURPHY HEAVY	37105	GA15C015071	134735.75
949187	06/14/2021	MURPHY HEAVY	37105	GA15C015071	95287.95
953427	06/21/2021	A M COHRON & SON INC	36986	FF15C015065	117683.23
031013	06/24/2021	IDOT		FF15C015065	-117683.23
TOTAL EXPENSE					191391.70

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE16C016108	-13356.94
905071	04/19/2021	JIM SCHROEDER	37074	GB16C016109	227937.64
927131	05/17/2021	JIM SCHROEDER	37074	GB16C016109	238269.89
932454	05/24/2021	JIM SCHROEDER	37074	GB16C016109	63397.68
938981	06/01/2021	JIM SCHROEDER	37074	GB16C016109	7095.74
953517	06/21/2021	JIM SCHROEDER	37074	GB16C016109	4646.21
TOTAL EXPENSE					527990.22

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FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
956675	06/24/2021	HEARTLAND ASPHALT INC	37726	5517C017111	751262.39
TOTAL EXPENSE					751262.39

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
897720	04/12/2021	CEDAR VALLEY CORP LLC	35305	5518C018067	1546.19
923288	05/10/2021	BLACKTOP SERVICE CO &	37640	5518C018080	1634.45
TOTAL EXPENSE					3180.64

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FF190127601	-24552.95
				FF192750603	-6150.57
				FG19C019092	-10670.00
943093	06/07/2021	CROELL INC	37347	FG19C019092	337554.71
949172	06/14/2021	CROELL INC	37347	FG19C019092	312295.19
949173	06/14/2021	K-CONSTRUCTION INC	37317	FF192750603	35305.77
944318	06/17/2021	TERRACON CONSULTANTS INC		FE19C019107	5188.82
945460	06/17/2021	ROSONKE, MARK		FG19C019092	1900.00
950824	06/23/2021	ROSONKE, MARK		FG19C019092	675.00
031013	06/24/2021	IDOT		FE19C019107	-5188.82
				FF192750603	-35305.77
				FG19C019092	-489330.00
956788	06/24/2021	CROELL INC	37347	FG19C019092	248407.00
TOTAL EXPENSE					370128.38

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
882122	04/26/2021	MIDWEST CONTRACTORS	35965	5520C020109	4284.92
911001	04/26/2021	MCCULLEY CULVERTS INC	37318	FE20C020118	89509.15
916863	05/03/2021	HERBERGER CONSTRUCTION	37473	FE20C020119	83984.88
912697	05/04/2021	CALHOUN-BURNS AND	22468	51200000000	1632.80
912696	05/07/2021	CALHOUN-BURNS AND	21495	FE20C020119	555.70
896935	05/10/2021	HERBERGER CONSTRUCTION	36614	5E20C020110	20815.93
923352	05/10/2021	MCCULLEY CULVERTS INC	37318	FE20C020118	129190.87
927174	05/17/2021	HERBERGER CONSTRUCTION	37473	FE20C020119	148413.62
932429	05/24/2021	HERBERGER CONSTRUCTION	37473	FE20C020119	31523.66
932551	05/24/2021	MCCULLEY CULVERTS INC	37318	FE20C020118	83588.97
030841	05/25/2021	IDOT		FE20C020118	-86360.00
				FE20C020119	-232398.50
943094	06/07/2021	MCCULLEY CULVERTS INC	37318	FE20C020118	58737.57
949188	06/14/2021	HERBERGER CONSTRUCTION	37473	FE20C020119	202267.69
942128	06/17/2021	CALHOUN-BURNS AND	21495	FE20C020119	638.30
953513	06/21/2021	MCCULLEY CULVERTS INC	37318	FE20C020118	54846.84
942121	06/22/2021	CALHOUN-BURNS AND	23242	51200000000	7436.40
031013	06/24/2021	IDOT		FE20C020119	-233791.35
TOTAL EXPENSE					364877.45
	06/11/2021	FEDERAL HWY ADMIN-CURREN		5F20C020093	1045.45
TOTAL INCOME					1045.45

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FF212912601	-497910.43
897688	04/12/2021	GODBERSEN SMITH	37099	FF212912601	265551.85
030722	04/28/2021	IDOT		FF212912601	-193047.57
916793	05/03/2021	GODBERSEN SMITH	37099	FF212912601	159426.00
927130	05/17/2021	GODBERSEN SMITH	37099	FF212912601	446626.08
930945	05/24/2021	CEDAR VALLEY CORP LLC	36628	5521C021143	12472.78
930949	05/24/2021	CEDAR VALLEY CORP LLC	36629	FG21C021144	17525.22
938920	06/01/2021	GODBERSEN SMITH	37099	FF212912601	137432.70
949111	06/14/2021	GODBERSEN SMITH	37099	FF212912601	124987.92
956642	06/24/2021	GODBERSEN SMITH	37099	FF212912601	94777.20
TOTAL EXPENSE					567841.75

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 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FG23C023111	-30000.00
				FG23C023119	108244.03
938921	06/01/2021	WEST FORK LLC	37186	5523C023121	274990.67
953521	06/21/2021	WEST FORK LLC	37186	5523C023121	139279.58
TOTAL EXPENSE					492514.28

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 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FG24C024126	-6440.80
886764	04/26/2021	GUS CONSTRUCTION CO INC	36482	FF24C024122	15344.77
932554	05/24/2021	OMG MIDWEST INC	37375	5524C024125	30474.20
932555	05/24/2021	OMG MIDWEST INC	37376	FG24C024126	46447.71
030841	05/25/2021	IDOT		FF24C024122	-15344.77
943083	06/07/2021	OMG MIDWEST INC	37374	5524C024124	2852.72
943084	06/07/2021	OMG MIDWEST INC	37375	5524C024125	930.23
943085	06/07/2021	OMG MIDWEST INC	37376	FG24C024126	97009.96
943086	06/07/2021	OMG MIDWEST INC	37377	5B24C024127	93514.96
031013	06/24/2021	IDOT		FG24C024126	-143457.67
956799	06/24/2021	OMG MIDWEST INC	37377	5B24C024127	618798.99
TOTAL EXPENSE					740130.30
	04/30/2021	CRAWFORD CO AUDITOR		FG24C024126	-750000.00
TOTAL INCOME					-750000.00

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE26C026100	24899.90
891381	04/21/2021	CALHOUN-BURNS AND	22792	5126000000	8872.40
030722	04/28/2021	IDOT		FE26C026100	-8128.60
				FE26C026109	-6887.00
916846	05/03/2021	HERBERGER CONSTRUCTION	36483	FE26C026100	46720.05
916847	05/03/2021	HERBERGER CONSTRUCTION	36484	FE26C026109	15238.70
932533	05/24/2021	HERBERGER CONSTRUCTION	36483	FE26C026100	37616.25
932534	05/24/2021	HERBERGER CONSTRUCTION	36484	FE26C026109	7279.50
030841	05/25/2021	IDOT		FE26C026100	-46720.05
				FE26C026109	-15238.70
938968	06/01/2021	HERBERGER CONSTRUCTION	36483	FE26C026100	54430.79
938969	06/01/2021	HERBERGER CONSTRUCTION	36484	FE26C026109	15667.81
932819	06/02/2021	CALHOUN-BURNS AND	22690	5526C026122	314.50
932891	06/02/2021	CALHOUN-BURNS AND	22691	5526C026123	341.90
932978	06/18/2021	CRANE QUARRIES INC	23214	5526C026127	45532.39
935151	06/18/2021	CALHOUN-BURNS AND	23227	5526C026124	339.40
945932	06/18/2021	CRANE QUARRIES INC	23214	5526C026127	64179.55
946500	06/18/2021	CRANE QUARRIES INC	23214	5526C026127	20371.19
950988	06/18/2021	CRANE QUARRIES INC	23214	5526C026127	24513.30
953447	06/21/2021	HERBERGER CONSTRUCTION	36483	FE26C026100	12849.67
953448	06/21/2021	HERBERGER CONSTRUCTION	36484	FE26C026109	10204.40
031013	06/24/2021	IDOT		FE26C026100	-104896.71
				FE26C026109	-33151.71
956798	06/24/2021	HERBERGER CONSTRUCTION	36484	FE26C026109	341.98
TOTAL EXPENSE					174690.91

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 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893345	04/05/2021	KELLER EXCAVATING INC	37429	5827C027076	10722.77
030647	04/07/2021	IDOT		FC27C027074	126936.53
911000	04/26/2021	KELLER EXCAVATING INC	37429	5827C027076	143209.82
923343	05/10/2021	KELLER EXCAVATING INC	37429	5827C027076	135609.68
898070	05/17/2021	HERBERGER CONSTRUCTION	36485	FB27C027066	30000.00
927090	05/17/2021	KELLER EXCAVATING INC	37429	5827C027076	138941.83
927132	05/17/2021	HERBERGER CONSTRUCTION	36486	FC27C027074	6208.00
030841	05/25/2021	IDOT		FB27C027066	-30000.00
				FC27C027074	-6208.00
TOTAL EXPENSE					555420.63
	04/09/2021	FEDERAL HWY ADMIN-CURREN		5827C027076	-8578.22
	04/30/2021	FEDERAL HWY ADMIN-CURREN		5827C027076	-114567.86
	05/14/2021	FEDERAL HWY ADMIN-CURREN		5827C027076	-108487.74
	05/21/2021	FEDERAL HWY ADMIN-CURREN		5827C027076	-101649.38
TOTAL INCOME					-333283.20

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 28

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893383	04/05/2021	K-CONSTRUCTION INC	37246	FF28C028098	28059.65
030722	04/28/2021	IDOT		FF28C028098	-28059.65
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 20210630
FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896996	04/21/2021	CALHOUN-BURNS AND	17056	51290000000	400.40
TOTAL EXPENSE					400.40

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 20210630
 FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	04/09/2021	FEDERAL HWY ADMIN-CURREN		GA30C030059	-3492.00
TOTAL INCOME					-3492.00

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 20210630
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
891033	04/19/2021	MATHY CONST. D/B/A	36729	5531C031107	30000.00
891038	04/19/2021	MATHY CONST. D/B/A	36730	5531C031108	30000.00
891099	04/19/2021	MATHY CONST. D/B/A	36731	5531C031109	29870.18
923293	05/10/2021	MATHY CONST. D/B/A	37529	FJ31C031111	76653.71
030841	05/25/2021	IDOT		FJ31C031111	-76653.71
938993	06/01/2021	MATHY CONST. D/B/A	37529	FJ31C031111	656328.51
953520	06/21/2021	MATHY CONST. D/B/A	37529	FJ31C031111	12405.26
031013	06/24/2021	IDOT		FJ31C031111	-668733.77
TOTAL EXPENSE					89870.18

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 20210630
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
923323	05/10/2021	HEARTLAND ASPHALT INC	37552	5532C032052	41872.64
923324	05/10/2021	HEARTLAND ASPHALT INC	37553	FG32C032054	75438.67
923325	05/10/2021	HEARTLAND ASPHALT INC	37554	5532C032055	4859.21
932539	05/24/2021	HEARTLAND ASPHALT INC	37552	5532C032052	261907.22
932540	05/24/2021	HEARTLAND ASPHALT INC	37553	FG32C032054	486475.03
932541	05/24/2021	HEARTLAND ASPHALT INC	37554	5532C032055	221025.53
030841	05/25/2021	IDOT		FG32C032054	-75438.67
943025	06/07/2021	HEARTLAND ASPHALT INC	37552	5532C032052	192047.39
943026	06/07/2021	HEARTLAND ASPHALT INC	37553	FG32C032054	349152.10
943027	06/07/2021	HEARTLAND ASPHALT INC	37554	5532C032055	403716.04
953480	06/21/2021	HEARTLAND ASPHALT INC	37552	5532C032052	46841.42
953481	06/21/2021	HEARTLAND ASPHALT INC	37530	FJ32C032053	343804.26
953482	06/21/2021	HEARTLAND ASPHALT INC	37553	FG32C032054	89656.78
953483	06/21/2021	HEARTLAND ASPHALT INC	37554	5532C032055	60897.78
031013	06/24/2021	IDOT		FG32C032054	-925283.91
				FJ32C032053	-343804.26
TOTAL EXPENSE					1233167.23

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20210630
FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FF33C033139	-4808.88
TOTAL EXPENSE					-4808.88

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 20210630
 FOR COUNTY 34

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030647	04/07/2021	IDOT		FE34C034102	-9700.00
				FF34C034103	-14954.21
TOTAL EXPENSE					-24654.21

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
910958	04/26/2021	MATHY CONSTRUCTION	37535	5535C035108	92377.36
916776	05/03/2021	MATHY CONSTRUCTION	37534	5535C035107	17391.53
916777	05/03/2021	MATHY CONSTRUCTION	37535	5535C035108	63413.82
927156	05/17/2021	MATHY CONSTRUCTION	37535	5535C035108	171740.77
932388	05/24/2021	MATHY CONSTRUCTION	37534	5535C035107	68954.38
938966	06/01/2021	MATHY CONSTRUCTION	37535	5535C035108	634681.76
949077	06/14/2021	MATHY CONSTRUCTION	37534	5535C035107	71492.73
949078	06/14/2021	MATHY CONSTRUCTION	37535	5535C035108	673133.09
956779	06/24/2021	MATHY CONSTRUCTION	37535	5535C035108	47698.83
956780	06/24/2021	MATHY CONSTRUCTION	37534	5535C035107	5462.83
TOTAL EXPENSE					1846347.10
	06/16/2021	ACKLEY, CITY OF		60350015604	-72556.50
TOTAL INCOME					-72556.50

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 20210630
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
882461	03/31/2021	HGM ASSOCIATES	21865	5836C036082	2712.65
884914	03/31/2021	HGM ASSOCIATES	21864	5836C036084	1271.09
884919	03/31/2021	HGM ASSOCIATES	22921	7X36C036L31	28255.60
884986	03/31/2021	HGM ASSOCIATES	21863	5836C036082	391.96
905069	04/19/2021	A M COHRON & SON INC	37103	GA36C036078	124437.27
905072	04/19/2021	HENNINGSEN CONSTRUCTION	37536	5836C036081	45328.10
897248	04/26/2021	HGM ASSOCIATES	21920	5536C036083	11806.71
916794	05/03/2021	A M COHRON & SON INC	37103	GA36C036078	154352.67
911069	05/07/2021	HGM ASSOCIATES	21864	5836C036084	2138.01
911096	05/07/2021	HGM ASSOCIATES	22921	7X36C036L31	21405.55
911123	05/07/2021	HGM ASSOCIATES	21865	5836C036082	3234.50
916933	05/07/2021	HGM ASSOCIATES	21920	5536C036083	4653.44
923219	05/10/2021	REILLY CONSTRUCTION CO	37505	5536C036089	2733.99
923220	05/10/2021	REILLY CONSTRUCTION CO	37504	5836C036085	4850.00
923251	05/10/2021	A M COHRON & SON INC	37103	GA36C036078	72912.41
923252	05/10/2021	CEDAR FALLS CONSTR CO	36884	5836C036084	66401.35
923261	05/10/2021	HENNINGSEN CONSTRUCTION	37536	5836C036081	29177.60
938885	06/01/2021	HENNINGSEN CONSTRUCTION	37536	5836C036081	1085598.53
932142	06/02/2021	HGM ASSOCIATES	21865	5836C036082	1153.18
942993	06/07/2021	A M COHRON & SON INC	37103	GA36C036078	263766.98
932145	06/18/2021	HGM ASSOCIATES	23063	5836C036085	602.51
951209	06/21/2021	HGM ASSOCIATES	21865	5836C036082	809.10
951226	06/21/2021	HGM ASSOCIATES	23063	5836C036085	2547.74
932152	06/22/2021	HGM ASSOCIATES	23146	GA36C036078	5849.38
951242	06/22/2021	HGM ASSOCIATES	23146	GA36C036078	2954.11
956676	06/24/2021	HENNINGSEN CONSTRUCTION	37536	5836C036081	397487.36
956677	06/24/2021	A M COHRON & SON INC	37103	GA36C036078	25333.66
TOTAL EXPENSE					2362165.45
04/05/2021 FEDERAL HWY ADMIN-CURREN					5836C036084 -6683.69
05/14/2021 FEDERAL HWY ADMIN-CURREN					5836C036082 -496921.21
					5836C036084 -51008.93
TOTAL INCOME					-554613.83

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
898072	04/26/2021	WHKS & CO.	22603	51370000000	5782.91
898084	04/26/2021	WHKS & CO.	23098	51370000000	9162.07
898073	04/28/2021	WHKS & CO.	22802	51370000000	3776.19
942048	06/18/2021	WHKS & CO.	23098	51370000000	8966.97
951064	06/18/2021	WHKS & CO.	23011	51370000000	2633.68
951069	06/18/2021	WHKS & CO.	23098	51370000000	5237.71
951073	06/18/2021	WHKS & CO.	22802	51370000000	2773.29
951083	06/18/2021	WHKS & CO.	22603	51370000000	298.68
949386	06/21/2021	CALHOUN-BURNS AND		51370000000	3818.00
949371	06/22/2021	CALHOUN-BURNS AND		51370000000	4624.20
TOTAL EXPENSE					47073.70

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 20210630
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
916862	05/03/2021	PETERSON CONTRACTORS	37332	GB38C038114	776.00
923350	05/10/2021	HEARTLAND ASPHALT INC	36923	5538C038119	5417.75
923351	05/10/2021	HEARTLAND ASPHALT INC	36921	FG38C038117	2699.42
950969	06/24/2021	BRUENING ROCK PRODUCTS	23259	5538C038123	108860.18
TOTAL EXPENSE					117753.35

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 39

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
897719	04/12/2021	MURPHY HEAVY	37106	GA39C039093	17169.00
910920	04/26/2021	MURPHY HEAVY	37106	GA39C039093	116584.59
927175	05/17/2021	MURPHY HEAVY	37106	GA39C039093	18446.97
938922	06/01/2021	MURPHY HEAVY	37106	GA39C039093	76775.98
953428	06/21/2021	MURPHY HEAVY	37106	GA39C039093	38909.01
956774	06/24/2021	MANATTS INC	37760	FF39C039096	33950.00
TOTAL EXPENSE					301835.55

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 20210630
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FG40C040100	-1164.00
893555	04/21/2021	CALHOUN-BURNS AND	22938	51400000000	2228.90
949146	06/14/2021	MANATT'S INC	37380	FG40C040100	455104.41
031013	06/24/2021	IDOT		FG40C040100	-455104.41
TOTAL EXPENSE					1064.90

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 20210630
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FF42C042106	-97153.72
				FG42C042107	-1538.07
897689	04/12/2021	TAYLOR CONSTRUCTION INC	37107	FF42C042106	214730.45
891121	04/26/2021	PETERSON CONTRACTORS	36617	5542C042098	30000.00
030722	04/28/2021	IDOT		FF42C042106	-214730.45
927163	05/17/2021	TAYLOR CONSTRUCTION INC	37107	FF42C042106	100756.45
030841	05/25/2021	IDOT		FF42C042106	-100756.45
938902	06/01/2021	TAYLOR CONSTRUCTION INC	37107	FF42C042106	87799.45
031013	06/24/2021	IDOT		FF42C042106	-87799.45
TOTAL EXPENSE					-68691.79

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FF43C043086	27199.20
897421	04/21/2021	SUNDQUIST ENGINEERING PC	22939	FF43C043089	75.00
910999	04/26/2021	LEROY & SONS INC	36973	5543C043085	111952.95
923353	05/10/2021	LEROY & SONS INC	36973	5543C043085	164564.12
932557	05/24/2021	LEROY & SONS INC	36973	5543C043085	64171.05
923548	06/02/2021	SUNDQUIST ENGINEERING PC	22939	FF43C043089	3511.50
953515	06/21/2021	LEROY & SONS INC	36973	5543C043085	316559.23
TOTAL EXPENSE					688033.05

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 20210630
FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030722	04/28/2021	IDOT		FG44C044086	440000.00
TOTAL EXPENSE					440000.00

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 20210630
 FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
927169	05/17/2021	MATHY CONSTRUCTION	37388	5546C046079	155792.46
938971	06/01/2021	MATHY CONSTRUCTION	37387	5546C046078	60366.64
938972	06/01/2021	MATHY CONSTRUCTION	37389	5546C046080	27373.31
938973	06/01/2021	MATHY CONSTRUCTION	37388	5546C046079	492879.17
953523	06/21/2021	MATHY CONSTRUCTION	37387	5546C046078	60402.42
953524	06/21/2021	MATHY CONSTRUCTION	37388	5546C046079	564702.72
953525	06/21/2021	MATHY CONSTRUCTION	37389	5546C046080	344158.50
TOTAL EXPENSE					1705675.22

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 20210630
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE47C047057	-240484.13
936479	06/01/2021	CHRISTENSEN BROTHERS	32476	6047C047051	1.00
TOTAL EXPENSE					-240483.13

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 20210630
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030926	06/18/2021		03473	5E48C048079	.00
953454	06/21/2021	L L PELLING CO INC	37537	5548C048089	48276.90
TOTAL EXPENSE					48276.90

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 20210630
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE49C049066	-9527.72
911014	04/26/2021	JIM SCHROEDER	37608	FG49C049085	4171.00
030722	04/28/2021	IDOT		FG49C049079	742.50
030841	05/25/2021	IDOT		FG49C049085	-4171.00
TOTAL EXPENSE					-8785.22

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 20210630
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FF50C050124	114917.14
941939	06/07/2021	MANATT'S INC	34299	5E50C050114	30000.00
TOTAL EXPENSE					144917.14

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20210630
FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
905058	04/19/2021	HERBERGER CONSTRUCTION	37152	GA51C051075	3104.00
949127	06/14/2021	IOWA BRIDGE & CULVERT LC	35236	5F51C051069	5141.00
TOTAL EXPENSE					8245.00

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 20210630
 FOR COUNTY 52

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
893390	04/05/2021	L L PELLING CO INC	36963	FG52C052106	129009.54
923361	05/10/2021	MANATTS INC	37328	5552C052121	37877.85
927173	05/17/2021	MANATTS INC	37328	5552C052121	8778.50
937799	06/01/2021	BOOMERANG CORPORATION	35165	5552C052107	30000.00
938992	06/01/2021	MANATTS INC	37328	5552C052121	91130.92
949126	06/14/2021	L L PELLING CO INC	36963	FG52C052106	19203.23
949185	06/14/2021	MANATTS INC	37328	5552C052121	38901.85
956651	06/24/2021	MANATTS INC	37328	5552C052121	67702.94
TOTAL EXPENSE					422604.83

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
927089	05/17/2021	WICKS CONSTRUCTION CO	36263	5K54C054119	10408.83
824280	05/21/2021	FRENCH-RENEKER	21138	5K54C054119	617.30
924453	05/21/2021	FRENCH-RENEKER	21138	5K54C054119	452.94
938976	06/01/2021	IOWA BRIDGE & CULVERT LC	37045	GB54C054117	35129.03
TOTAL EXPENSE					46608.10
	05/21/2021	FEDERAL HWY ADMIN-CURREN		5K54C054119	-8327.06
	05/28/2021	FEDERAL HWY ADMIN-CURREN		5K54C054119	-856.19
TOTAL INCOME					-9183.25

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893384	04/05/2021	GRAVES CONSTRUCTION CO	37483	GB55C055176	6790.00
893385	04/05/2021	GRAVES CONSTRUCTION CO	37484	GA55C055189	6984.00
030647	04/07/2021	IDOT		FF55C055147	32541.00
911002	04/26/2021	NORRIS ASPHALT PAVING	37647	5555C055191	378.30
911003	04/26/2021	NORRIS ASPHALT PAVING	37648	5555C055192	475.30
911004	04/26/2021	NORRIS ASPHALT PAVING	37649	5555C055193	523.80
938940	06/01/2021	GRAVES CONSTRUCTION CO	37484	GA55C055189	73000.89
943022	06/07/2021	GRAVES CONSTRUCTION CO	37483	GB55C055176	61965.45
TOTAL EXPENSE					182658.74
	04/09/2021	FEDERAL HWY ADMIN-CURREN		GA55C055189	-5587.20
TOTAL INCOME					-5587.20

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
927160	05/17/2021	MANATTS INC	36906	5556C056105	824.50
927161	05/17/2021	MANATTS INC	36905	5556C056104	13725.50
943007	06/07/2021	MANATTS INC	36905	5556C056104	13088.21
943012	06/07/2021	MANATTS INC	36906	5556C056105	4142.87
946325	06/14/2021	NORRIS ASPHALT PAVING	35694	5B56C056100	11016.53
946326	06/14/2021	NORRIS ASPHALT PAVING	35695	FJ56C056102	10993.29
946328	06/14/2021	NORRIS ASPHALT PAVING	35696	5B56C056103	7990.18
946331	06/14/2021	NORRIS ASPHALT PAVING	35697	FG56C056106	28502.01
031013	06/24/2021	IDOT		FJ56C056102	-10993.29
TOTAL EXPENSE					79289.80

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 20210630
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE57C057139	-3920.00
				FG57C057138	548048.58
916861	05/03/2021	L L PELLING CO INC	37539	5557C057150	3164.62
932514	05/24/2021	HORSFIELD	36632	FG57C057142	263099.88
938998	06/01/2021	HORSFIELD	36631	FG57C057138	72848.49
953408	06/21/2021	A M COHRON & SON INC	35840	FE57C057139	5116.74
031013	06/24/2021	IDOT		FE57C057139	-5116.74
				FG57C057138	-55713.87
				FG57C057142	-263099.88
956784	06/24/2021	HORSFIELD	36632	FG57C057142	9274.45
956785	06/24/2021	HORSFIELD	36631	FG57C057138	807258.14
TOTAL EXPENSE					1380960.41

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 20210630
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
911020	04/26/2021	IOWA BRIDGE & CULVERT LC	37046	GA58C058061	109958.13
927176	05/17/2021	UNITED CONTRACTORS INC	35332	6058C058043	16038.30
932537	05/24/2021	UNITED CONTRACTORS INC	35332	6058C058043	1220.00
953452	06/21/2021	IOWA BRIDGE & CULVERT LC	37046	GA58C058061	259661.78
TOTAL EXPENSE					386878.21

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
910996	04/26/2021	GRIMES ASPHALT & PAVING	37007	5561C061117	34976.94
955129	06/24/2021	VOGEL TRAFFICE SERVICES	36791	5561C061123	1997.67
TOTAL EXPENSE					36974.61

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 20210630
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893400	04/05/2021	IOWA BRIDGE & CULVERT LC	37072	FE62C062096	321356.68
030647	04/07/2021	IDOT		FE62C062096	-50211.97
905077	04/19/2021	NORRIS ASPHALT PAVING	35881	FG62C062095	2214.29
030722	04/28/2021	IDOT		FE62C062096	-321356.68
932396	05/24/2021	IOWA BRIDGE & CULVERT LC	37072	FE62C062096	79529.04
953542	06/21/2021	IOWA BRIDGE & CULVERT LC	37072	FE62C062096	14065.00
031013	06/24/2021	IDOT		FE62C062096	-93594.04
TOTAL EXPENSE					-47997.68

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 20210630
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
943078	06/07/2021	HERBERGER CONSTRUCTION	37155	FF63C063136	141324.72
031013	06/24/2021	IDOT		FF63C063136	-141324.72
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 20210630
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE64C064132	-121129.23
				FE64C064133	-262649.81
923215	05/10/2021	PETERSON CONTRACTORS	36708	FE64C064132	512837.26
923217	05/10/2021	PETERSON CONTRACTORS	36709	FE64C064133	747830.84
927162	05/17/2021	PETERSON CONTRACTORS	35844	FE64C064129	42507.59
030841	05/25/2021	IDOT		FE64C064132	-512837.26
				FE64C064133	-747830.84
949147	06/14/2021	PETERSON CONTRACTORS	35844	FE64C064129	159956.68
949148	06/14/2021	PETERSON CONTRACTORS	36708	FE64C064132	271487.92
949149	06/14/2021	PETERSON CONTRACTORS	36709	FE64C064133	113975.89
953522	06/21/2021	MANATT'S INC	37651	FG64C064119	601759.59
031013	06/24/2021	IDOT		FE64C064132	-271487.92
				FE64C064133	-113975.89
				FG64C064119	-601759.59
956678	06/24/2021	MANATT'S INC	37651	FG64C064119	498581.72
TOTAL EXPENSE					317266.95

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
930369	05/24/2021	WESTERN ENGINEERING CO	36832	FG65C065111	30000.00
938974	06/01/2021	UNITED CONTRACTORS INC	35074	5465C065094	55206.60
TOTAL EXPENSE					85206.60
	04/28/2021	IA STATE OF/SPECIAL STAT		5465C065094	-562115.22
TOTAL INCOME					-562115.22

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 20210630
FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE67C067089	-57701.52
				FF67C067090	-9700.00
				FG67C067082	-33.25
030722	04/28/2021	IDOT		FE67C067089	-284186.66
				FF67C067090	-50672.80
TOTAL EXPENSE					-402294.23

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893410	04/05/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	14866.79
893421	04/05/2021	HERBERGER CONSTRUCTION	37158	5568C068089	13727.33
905059	04/19/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	367587.30
905081	04/19/2021	HERBERGER CONSTRUCTION	37158	5568C068089	55852.26
893561	04/21/2021	CALHOUN-BURNS AND	16988	51680000000	911.60
916845	05/03/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	30795.31
893557	05/11/2021	CALHOUN-BURNS AND	21903	51680000000	2942.90
927157	05/17/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	79153.51
938977	06/01/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	18265.10
941216	06/11/2021	BRUENING ROCK PRODUCTS	23238	5568C068090	84470.52
943265	06/11/2021	BRUENING ROCK PRODUCTS	23238	5568C068090	34605.28
949079	06/14/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	3201.00
953157	06/18/2021	CANTERA AGGREGATES LLC	23274	5568C068090	14639.44
TOTAL EXPENSE					721018.34

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
955192	06/24/2021	NORRIS ASPHALT PAVING	35698	5B69C069058	4444.70
955194	06/24/2021	NORRIS ASPHALT PAVING	35700	FG69C069068	13439.00
956777	06/24/2021	DIXON CONSTRUCTION CO	37615	GA69C069072	3395.00
956778	06/24/2021	DIXON CONSTRUCTION CO	37616	GB69C069073	9700.00
031015	06/25/2021		03569	5B69C069061	.00
TOTAL EXPENSE					30978.70

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 20210630
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
916796	05/03/2021	PETERSON CONTRACTORS	36355	FG70C070062	84136.37
923286	05/10/2021	PETERSON CONTRACTORS	36355	FG70C070062	19221.30
TOTAL EXPENSE					103357.67

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 20210630
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893326	04/05/2021	A M COHRON & SON INC	37104	GB73C073123	102034.93
905013	04/19/2021	A M COHRON & SON INC	37104	GB73C073123	171151.82
916795	05/03/2021	A M COHRON & SON INC	37104	GB73C073123	14526.30
927066	05/17/2021	A M COHRON & SON INC	37104	GB73C073123	85470.95
938908	06/01/2021	A M COHRON & SON INC	37104	GB73C073123	58656.53
949110	06/14/2021	A M COHRON & SON INC	37104	GB73C073123	8310.73
TOTAL EXPENSE					440151.26
	04/09/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-141871.78
	04/26/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-136921.46
	05/07/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-11621.04
	05/21/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-68376.76
	06/04/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-46925.22
	06/18/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-6648.58
TOTAL INCOME					-412364.84

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20210630
FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
897705	04/12/2021	BLACKTOP SERVICE CO &	36654	5574C074107	7917.50
TOTAL EXPENSE					7917.50

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 20210630
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE75C075162	47988.53
919906	05/10/2021	KNIFE RIVER CORPORATION	35796	5575C075156	6595.42
919908	05/10/2021	KNIFE RIVER CORPORATION	35797	5575C075157	23318.69
TOTAL EXPENSE					77902.64
	04/06/2021	PLYMOUTH CO TRANS RUTF		51750000000	-225000.00
	05/18/2021	PLYMOUTH CO TRANS FTM		51750000000	-775000.00
TOTAL INCOME					-1000000.00

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 20210630
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
905085	04/19/2021	MANATT'S INC	36016	FG76C076071	8414.40
TOTAL EXPENSE					8414.40

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 20210630
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
881767	03/30/2021	SNYDER & ASSOCIATES INC	22865	51770000000	205310.00
882137	04/12/2021	CORELL CONTRACTOR INC	34098	5E77C077213	251.94
886676	04/26/2021	OMG MIDWEST INC	35356	5B77C077222	8347.76
886678	04/26/2021	GUS CONSTRUCTION CO INC	35516	FG77C077218	11204.09
886688	04/26/2021	JENCO CONSTRUCTION INC	36343	FG77C077224	14915.40
886692	04/26/2021	JENCO CONSTRUCTION INC	36344	FE77C077225	15084.60
886696	04/26/2021	GRIMES ASPHALT & PAVING	36365	FG77C077226	19335.27
893035	04/26/2021	GUS CONSTRUCTION CO INC	35515	FE77C077215	19107.81
895703	04/26/2021	OMG MIDWEST INC	35883	FG77C077223	7779.08
910997	04/26/2021	GRIMES ASPHALT & PAVING	37543	FG77C077229	145878.88
910998	04/26/2021	GRIMES ASPHALT & PAVING	37544	FG77C077230	1532.60
030722	04/28/2021	IDOT		FE77C077215	-10084.90
030841	05/25/2021	IDOT		FE77C077215	-19107.81
				FE77C077225	-15084.60
				FG77C077218	-11204.09
				FG77C077224	-14915.40
				FG77C077226	-19335.27
				FG77C077229	-145878.88
				FG77C077230	-1532.60
030885	06/08/2021	IDOT		5E77C077164	12758.20
914407	06/17/2021	SNYDER & ASSOCIATES INC	22865	51770000000	259890.00
953500	06/21/2021	GRIMES ASPHALT & PAVING	37543	FG77C077229	248521.64
941978	06/22/2021	SNYDER & ASSOCIATES INC	22865	51770000000	184750.00
031013	06/24/2021	IDOT		FG77C077229	-248521.64
TOTAL EXPENSE					669002.08

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FF78C078195	30077.07
				FF78C078199	-8730.00
916775	05/03/2021	GUS CONSTRUCTION CO INC	37256	FF78C078199	45215.67
923283	05/10/2021	JENSEN CONSTRUCTION CO	36506	FF78C078195	14071.50
030841	05/25/2021	IDOT		FF78C078195	-14071.50
				FF78C078199	-45215.67
940122	06/07/2021	WESTERN ENGINEERING CO	36655	5578C078202	30000.00
949168	06/14/2021	WESTERN ENGINEERING CO	36760	FG78C078201	43210.00
956782	06/24/2021	GUS CONSTRUCTION CO INC	37256	FF78C078199	610777.81
TOTAL EXPENSE					705334.88

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 20210630
 FOR COUNTY 79

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
949108	06/14/2021	MANATT'S INC	35703	5E79C079050	42148.00
949109	06/14/2021	MANATT'S INC	36761	5579C079058	8415.00
956783	06/24/2021	MANATT'S INC	35703	5E79C079050	815.66
TOTAL EXPENSE					51378.66
	04/16/2021	GRINNELL, CITY OF		5579C079058	-128668.07
TOTAL INCOME					-128668.07

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 20210630
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893399	04/05/2021	HERBERGER CONSTRUCTION	37160	FE80C080077	116404.58
030647	04/07/2021	IDOT		FE80C080077	-227198.01
910995	04/26/2021	HERBERGER CONSTRUCTION	37160	FE80C080077	295327.21
030722	04/28/2021	IDOT		FE80C080077	-116404.58
932550	05/24/2021	HERBERGER CONSTRUCTION	37160	FE80C080077	178296.52
030841	05/25/2021	IDOT		FE80C080077	-295327.21
031013	06/24/2021	IDOT		FE80C080077	-178296.52
TOTAL EXPENSE					-227198.01

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
896781	05/10/2021	RICHARDS CONSTRUCTION CO	35579	FF81C081070	1.00
030841	05/25/2021	IDOT		FF81C081070	-1.00
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 20210630
 FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893417	04/05/2021	JIM SCHROEDER	37075	GB82C082060	131828.92
905068	04/19/2021	JIM SCHROEDER	37075	GB82C082060	118402.22
916848	05/03/2021	JIM SCHROEDER	37076	GB82C082063	158195.66
916849	05/03/2021	JIM SCHROEDER	37075	GB82C082060	190956.42
927158	05/17/2021	JIM SCHROEDER	37075	GB82C082060	28865.56
927159	05/17/2021	JIM SCHROEDER	37076	GB82C082063	47327.68
938994	06/01/2021	JIM SCHROEDER	37076	GB82C082063	167757.16
TOTAL EXPENSE					843333.62

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20210630
FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
905061	04/19/2021	GUS CONSTRUCTION CO INC	36908	GB83C083075	12481.23
TOTAL EXPENSE					12481.23

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
911010	04/26/2021	HENNINGSEN CONSTRUCTION	37658	5584C084166	3719.95
911011	04/26/2021	HENNINGSEN CONSTRUCTION	37659	FG84C084167	3719.95
932516	05/24/2021	HENNINGSEN CONSTRUCTION	37658	5584C084166	162898.25
932517	05/24/2021	HENNINGSEN CONSTRUCTION	37659	FG84C084167	159448.88
030841	05/25/2021	IDOT		FG84C084167	-3719.95
949174	06/14/2021	HENNINGSEN CONSTRUCTION	37658	5584C084166	1612.59
949175	06/14/2021	HENNINGSEN CONSTRUCTION	37659	FG84C084167	10187.75
031013	06/24/2021	IDOT		FG84C084167	-169636.63
956786	06/24/2021	HENNINGSEN CONSTRUCTION	37658	5584C084166	562037.48
956787	06/24/2021	HENNINGSEN CONSTRUCTION	37659	FG84C084167	633990.75
TOTAL EXPENSE					1364259.02

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 20210630
 FOR COUNTY 85

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
898347	05/17/2021	MANATT'S INC	35080	5585C085146	23563.06
938943	06/01/2021	PETERSON CONTRACTORS	37149	GB85C085155	43599.31
953543	06/21/2021	PETERSON CONTRACTORS	37149	GB85C085155	63216.83
TOTAL EXPENSE					130379.20
	06/04/2021	FEDERAL HWY ADMIN-CURREN		GB85C085155	-34879.45
	06/23/2021	FEDERAL HWY ADMIN-CURREN		GB85C085155	-50573.46
TOTAL INCOME					-85452.91

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 20210630
FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
893397	04/05/2021	OMG MIDWEST INC	36770	FG86C086101	233651.71
030722	04/28/2021	IDOT		FG86C086101	-233651.71
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 20210630
 FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
927164	05/17/2021	GUS CONSTRUCTION CO INC	36911	5587C087057	116844.14
927165	05/17/2021	GUS CONSTRUCTION CO INC	36947	5587C087058	104621.29
943023	06/07/2021	SCHILDBERG CONSTRUCTION	37688	5587C087066	392454.02
TOTAL EXPENSE					613919.45

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
891031	04/05/2021	IOWA EARTH WORKS	36690	5588C088063	16017.17
030647	04/07/2021	IDOT		FE88C088061	43795.50
905076	04/19/2021	MANATTS INC	36997	FE88C088061	67317.17
030722	04/28/2021	IDOT		FE88C088061	-75280.87
916854	05/03/2021	MANATTS INC	36997	FE88C088061	198748.23
932532	05/24/2021	MANATTS INC	36997	FE88C088061	9797.00
030841	05/25/2021	IDOT		FE88C088061	-198748.23
031013	06/24/2021	IDOT		FE88C088061	-9797.00
956745	06/24/2021	MANATTS INC	36997	FE88C088061	90530.93
TOTAL EXPENSE					142379.90

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 20210630
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE89C089094	-1453.08
938995	06/01/2021	NORRIS ASPHALT PAVING	36969	5589C089098	717939.74
938996	06/01/2021	NORRIS ASPHALT PAVING	36968	5589C089097	601032.72
TOTAL EXPENSE					1317519.38

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 20210630
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
897718	04/12/2021	HERBERGER CONSTRUCTION	37153	GA90C090095	8623.30
TOTAL EXPENSE					8623.30

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 20210630
 FOR COUNTY 91

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
949112	06/14/2021	HERBERGER CONSTRUCTION	37162	GA91C091132	45061.34
TOTAL EXPENSE					45061.34
	04/28/2021	NORWALK, CITY OF		5591C091129	-76972.84
	06/18/2021	FEDERAL HWY ADMIN-CURREN		GA91C091132	-36049.07
TOTAL INCOME					-113021.91

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 20210630
FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
932544	05/24/2021	JONES CONTRACTING CORP	36917	5592C092108	4914.18
949150	06/14/2021	JONES CONTRACTING CORP	36917	5592C092108	449417.76
TOTAL EXPENSE					454331.94

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 20210630
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
881773	03/30/2021	WAYNE COUNTY TREASURER	22684	5893C093095	4758.38
030647	04/07/2021	IDOT		FG93C093088	-29999.00
				FG93C093093	-37190.12
896897	05/10/2021	CEDAR FALLS CONSTR CO	37061	5593C093096	4193.25
941991	06/18/2021	WAYNE COUNTY TREASURER	22684	5893C093095	3167.19
TOTAL EXPENSE					-55070.30

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 20210630
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FG94C094120	30000.00
910956	04/26/2021	PETERSON CONTRACTORS	37164	FE94C094126	7444.75
910957	04/26/2021	PETERSON CONTRACTORS	37165	FE94C094127	136911.62
923248	05/10/2021	PETERSON CONTRACTORS	37164	FE94C094126	160954.52
923269	05/10/2021	PETERSON CONTRACTORS	37165	FE94C094127	148001.35
932397	05/24/2021	PETERSON CONTRACTORS	37165	FE94C094127	15453.02
932398	05/24/2021	PETERSON CONTRACTORS	37164	FE94C094126	36245.31
030841	05/25/2021	IDOT		FE94C094126	-168399.27
				FE94C094127	-284912.97
943005	06/07/2021	PETERSON CONTRACTORS	37165	FE94C094127	21923.89
943006	06/07/2021	PETERSON CONTRACTORS	37164	FE94C094126	33515.41
030932	06/18/2021		03546	FF94C094113	.00
953409	06/21/2021	PETERSON CONTRACTORS	37165	FE94C094127	31678.14
953410	06/21/2021	PETERSON CONTRACTORS	37164	FE94C094126	17398.24
031013	06/24/2021	IDOT		FE94C094126	-87158.96
				FE94C094127	-69055.05
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 20210630
 FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
893401	04/05/2021	MATHY CONSTRUCTION	36660	5595C095073	5956.81
893402	04/05/2021	MATHY CONSTRUCTION	36661	5595C095074	4123.47
893403	04/05/2021	MATHY CONSTRUCTION	36662	5595C095076	2343.92
891261	05/24/2021	MATHY CONSTRUCTION	36659	FG95C095071	910.25
910405	05/24/2021	MATHY CONSTRUCTION	36660	5595C095073	11049.65
910406	05/24/2021	MATHY CONSTRUCTION	36661	5595C095074	6217.84
910408	05/24/2021	MATHY CONSTRUCTION	36662	5595C095076	870.56
TOTAL EXPENSE					31472.50

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 20210630
 FOR COUNTY 96

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030937	06/18/2021		03677	5596C096149	.00
TOTAL EXPENSE					.00
	04/23/2021	RIVER CITY PAVING		5596C096149	-699.25
TOTAL INCOME					-699.25

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030647	04/07/2021	IDOT		FE97C097135	103499.33
				FF976012601	7049.47
919909	05/10/2021	KNIFE RIVER CORPORATION	35798	5597C097137	85.89
932549	05/24/2021	DIXON CONSTRUCTION CO	37340	GB97C097139	54174.50
TOTAL EXPENSE					164809.19

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210630
 FOR COUNTY 98

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030949	06/18/2021		03586	FG98C098074	.00
TOTAL EXPENSE					.00
	06/22/2021	CROELL READY MIX (NEW HA		FG98C098074	-18109.41
TOTAL INCOME					-18109.41