

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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708222	07/02/2020	SCHILDBERG CONSTRUCTION	22212	5501C001111	5245.37
715670	07/13/2020	CHRISTENSEN BROTHERS	36254	5501C001107	31699.75
715671	07/13/2020	CHRISTENSEN BROTHERS	36253	5501C001106	18845.64
715672	07/13/2020	WESTERN ENGINEERING CO	36536	FG01C001109	1256786.18
720270	07/20/2020	WESTERN ENGINEERING CO	36536	FG01C001109	1194676.53
029956	07/29/2020	IDOT		FG01C001109	-2617476.14
731584	08/03/2020	HIGHWAY SIGNING INC	36587	5501C001108	47547.96
735916	08/17/2020	WESTERN ENGINEERING CO	36536	FG01C001109	165599.89
746807	08/24/2020	AMERICAN PAVEMENT	36667	5501C001110	41376.86
746808	08/24/2020	CHRISTENSEN BROTHERS	36253	5501C001106	106442.51
746809	08/24/2020	CHRISTENSEN BROTHERS	36254	5501C001107	105279.56
766179	09/21/2020	WESTERN ENGINEERING CO	36536	FG01C001109	369586.82
TOTAL EXPENSE					725610.93

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FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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704861	07/24/2020	SCHILDBERG CONSTRUCTION		5502C002077	212564.52
TOTAL EXPENSE					212564.52

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FOR QUARTER ENDED 20200930
FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
735939	08/17/2020	FAHRNER ASPHALT	36304	5504C004107	219414.84
766278	09/21/2020	FAHRNER ASPHALT	36304	5504C004107	127602.30
766279	09/21/2020	MIDWEST CONTRACTORS	36564	5504C004109	172710.86
TOTAL EXPENSE					519728.00

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 FOR QUARTER ENDED 20200930
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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691506	07/01/2020	JEO CONSULTING GROUP INC	21041	FE05C005054	560.00
029956	07/29/2020	IDOT		FE05C005054	-15927.41
029998	08/24/2020	IDOT		FE05C005054	-48473.58
756147	09/08/2020	HENNINGSSEN CONSTRUCTION	36363	5505C005072	177992.77
766173	09/21/2020	HENNINGSSEN CONSTRUCTION	36363	5505C005072	728707.44
TOTAL EXPENSE					842859.22

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FOR QUARTER ENDED 20200930
FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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756033	09/08/2020	TAYLOR CONSTRUCTION INC	36940	FF06C006107	91777.42
TOTAL EXPENSE					91777.42

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 FOR QUARTER ENDED 20200930
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
720382	07/20/2020	PETERSON CONTRACTORS	35547	5F07C007145	255428.40
724846	07/27/2020	ASPRO INC.	35779	FG07C007151	30000.00
733664	08/10/2020	ASPRO INC.	36642	5507C007160	146681.55
029998	08/24/2020	IDOT		FG07C007136	-286000.00
751891	08/31/2020	PETERSON CONTRACTORS	35547	5F07C007145	366435.33
761249	09/14/2020	ASPRO INC.	36641	FG07C007159	601099.29
761250	09/14/2020	ASPRO INC.	36642	5507C007160	527696.47
TOTAL EXPENSE					1641341.04
	07/06/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-87155.18
	07/24/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-212736.86
	08/26/2020	BLACK HAWK CO. ENGINEER		5E07C007143	2500000.00
				5F07C007145	-2500000.00
	09/04/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-506080.18
TOTAL INCOME					-805972.22

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FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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725072	07/27/2020	GODBERSEN SMITH	36627	5508C008081	848733.57
746838	08/24/2020	GODBERSEN SMITH	36627	5508C008081	72925.15
746839	08/24/2020	FORT DODGE ASPHALT CO	36725	5508C008082	99508.83
766185	09/21/2020	FORT DODGE ASPHALT CO	36725	5508C008082	444804.41
TOTAL EXPENSE					1465971.96

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 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
725028	07/27/2020	MATHY CONSTRUCTION	36451	5509C009083	1516.60
725029	07/27/2020	MATHY CONSTRUCTION	36450	5509C009081	1516.60
756099	09/08/2020	MATHY CONSTRUCTION	36450	5509C009081	161692.42
756100	09/08/2020	MATHY CONSTRUCTION	36451	5509C009083	169046.39
771774	09/28/2020	MATHY CONSTRUCTION	36450	5509C009081	587772.81
771775	09/28/2020	MATHY CONSTRUCTION	36451	5509C009083	563675.34
TOTAL EXPENSE					1485220.16

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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
720395	07/20/2020	HORSFIELD	36430	5B10C010110	113084.88
697351	07/21/2020	TAYLOR CONSTRUCTION INC	35226	6010C010100	30000.00
735918	08/17/2020	HORSFIELD	36430	5B10C010110	1265442.91
TOTAL EXPENSE					1408527.79
	07/31/2020	FEDERAL HWY ADMIN-CURREN		6010C010100	-23978.40
TOTAL INCOME					-23978.40

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 FOR COUNTY 12

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
719030	07/20/2020	MATHY CONSTRUCTION	36021	5512C012109	11244.22
719032	07/20/2020	MATHY CONSTRUCTION	36022	5512C012110	10124.81
720601	07/27/2020	MATHY CONSTRUCTION	36019	5512C012107	20774.28
720602	07/27/2020	MATHY CONSTRUCTION	36020	5512C012108	9225.72
TOTAL EXPENSE					51369.03

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FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
720380	07/20/2020	PETERSON CONTRACTORS	35553	FF13C013091	6305.00
720381	07/20/2020	CHRISTENSEN BROTHERS	36388	FE13C013088	163777.27
029956	07/29/2020	IDOT		FE13C013088	-163777.27
				FF13C013091	-6305.00
TOTAL EXPENSE					.00

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710428	07/06/2020	MANATT'S INC	35343	5516C016105	24.00
710431	07/06/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	79892.51
715676	07/13/2020	MANATT'S INC	35343	5516C016105	2000.00
715677	07/13/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	14729.64
724974	07/27/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	131439.27
029956	07/29/2020	IDOT		FE16C016108	-174588.99
733670	08/10/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	23522.89
029998	08/24/2020	IDOT		FE16C016108	-131439.27
761204	09/14/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	121196.84
030090	09/16/2020	IDOT		FE16C016108	-154962.16
TOTAL EXPENSE					-88185.27

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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725042	07/27/2020	HEARTLAND ASPHALT INC	36643	5517C017086	48940.13
733595	08/10/2020	HEARTLAND ASPHALT INC	36644	FG17C017087	565853.12
733598	08/10/2020	HEARTLAND ASPHALT INC	36919	5517C017085	9.70
751909	08/31/2020	HEARTLAND ASPHALT INC	36643	5517C017086	885199.26
751910	08/31/2020	HEARTLAND ASPHALT INC	36644	FG17C017087	64105.60
751911	08/31/2020	HEARTLAND ASPHALT INC	36919	5517C017085	3094.30
756016	09/08/2020	HEARTLAND ASPHALT INC	36643	5517C017086	107323.11
761198	09/14/2020	HEARTLAND ASPHALT INC	36919	5517C017085	250453.71
030090	09/16/2020	IDOT		FG17C017087	-58691.96
766169	09/21/2020	HEARTLAND ASPHALT INC	36919	5517C017085	263836.42
TOTAL EXPENSE					2130123.39

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
731540	08/03/2020	INROADS LLC	36920	5518C018076	2716.00
735905	08/17/2020	INROADS LLC	36920	5518C018076	72120.76
751814	08/31/2020	INROADS LLC	36920	5518C018076	94128.42
761213	09/14/2020	INROADS LLC	36920	5518C018076	53786.19
TOTAL EXPENSE					222751.37

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710420	07/06/2020	CROELL INC	35649	5519C019089	2840.00
709171	07/24/2020	CALHOUN-BURNS AND	20618	FF190127601	1329.00
725122	07/27/2020	BRENNAN CONSTRUCTION CO	36479	FF190127601	246248.62
710447	07/30/2020	NIEMEYER DUST CONTROL	22406	FF190127601	1800.00
732607	08/10/2020	CROELL INC	35649	5519C019089	30000.00
029998	08/24/2020	IDOT		FF190127601	-295654.92
030090	09/16/2020	IDOT		FF190127601	-246248.62
766174	09/21/2020	VOGEL TRAFFICE SERVICES	36695	5519C019090	86654.95
771835	09/28/2020	VOGEL TRAFFICE SERVICES	36695	5519C019090	8062.71
TOTAL EXPENSE					-164968.26

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 FOR QUARTER ENDED 20200930
 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710422	07/06/2020	HERBERGER CONSTRUCTION	36613	5F20C020093	153130.62
710174	07/24/2020	CALHOUN-BURNS AND	21494	FE20C020118	4871.60
731567	08/03/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	39193.43
733676	08/10/2020	HERBERGER CONSTRUCTION	36613	5F20C020093	62386.98
725877	08/12/2020	CALHOUN-BURNS AND	22468	51200000000	777.90
725888	08/12/2020	CALHOUN-BURNS AND	21495	FE20C020119	6260.80
029998	08/24/2020	IDOT		FE20C020118	-38942.60
				FE20C020119	-19532.50
746676	08/24/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	130617.77
749311	08/31/2020	CALHOUN-BURNS AND	20291	5E20C020110	1618.60
756006	09/08/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	90562.88
749246	09/15/2020	CALHOUN-BURNS AND	21495	FE20C020119	2607.10
749247	09/15/2020	CALHOUN-BURNS AND	21494	FE20C020118	1977.90
TOTAL EXPENSE					435530.48
	07/10/2020	FEDERAL HWY ADMIN-CURREN		5F20C020093	-133358.64
	08/07/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-33210.18
	08/14/2020	FEDERAL HWY ADMIN-CURREN		5F20C020093	-49909.58
	08/31/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-104494.22
	09/04/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-1294.88
	09/11/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-72450.30
TOTAL INCOME					-394717.80

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
720390	07/20/2020	CEDAR VALLEY CORP LLC	36629	FG21C021144	180804.88
720391	07/20/2020	CEDAR VALLEY CORP LLC	36628	5521C021143	72769.42
029956	07/29/2020	IDOT		FG21C021144	-230318.93
735915	08/17/2020	CEDAR VALLEY CORP LLC	36629	FG21C021144	86515.26
735941	08/17/2020	CEDAR VALLEY CORP LLC	36628	5521C021143	169644.54
771893	09/28/2020	CEDAR VALLEY CORP LLC	36628	5521C021143	84914.85
771895	09/28/2020	CEDAR VALLEY CORP LLC	36629	FG21C021144	19215.34
TOTAL EXPENSE					383545.36

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FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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766178	09/21/2020	MANATT'S INC	36959	FG23C023119	278108.58
TOTAL EXPENSE					278108.58

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715715	07/13/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	31311.63
725124	07/27/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	34451.25
029956	07/29/2020	IDOT		FF24C024122	-189928.32
731579	08/03/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	63291.48
733458	08/18/2020	SUNDQUIST ENGINEERING PC	20982	51240000000	384.00
029998	08/24/2020	IDOT		FF24C024122	-97742.73
751912	08/31/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	10336.44
030090	09/16/2020	IDOT		FF24C024122	-97742.73
TOTAL EXPENSE					-245638.98

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
704503	07/22/2020	CANTERA AGGREGATES LLC		5526C026119	44498.89
751889	08/31/2020	HERBERGER CONSTRUCTION	36484	FE26C026109	78690.28
734788	09/08/2020	ASPHALT SURFACE	36273	5526C026115	8952.05
761227	09/14/2020	HERBERGER CONSTRUCTION	36484	FE26C026109	48402.83
771836	09/28/2020	HERBERGER CONSTRUCTION	36483	FE26C026100	20079.00
771837	09/28/2020	HERBERGER CONSTRUCTION	36484	FE26C026109	22819.54
TOTAL EXPENSE					223442.59

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
720298	07/20/2020	HERBERGER CONSTRUCTION	36485	FB27C027066	340345.74
029956	07/29/2020	IDOT		FB27C027066	-340345.74
731529	08/03/2020	HERBERGER CONSTRUCTION	36485	FB27C027066	456516.92
718964	08/06/2020	PENNONI ASSOCIATES INC	22447	51270000000	10247.20
714051	08/10/2020	VOGEL TRAFFICE SERVICES	35729	5527C027073	714.30
733685	08/10/2020	HERBERGER CONSTRUCTION	35942	FF27C027067	4993.56
733737	08/17/2020	HERBERGER CONSTRUCTION	35942	FF27C027067	22689.43
029998	08/24/2020	IDOT		FB27C027066	-456516.92
756037	09/08/2020	HERBERGER CONSTRUCTION	36485	FB27C027066	64569.52
030090	09/16/2020	IDOT		FB27C027066	-456516.92
				FF27C027067	-27682.99
749644	09/21/2020	CALHOUN-BURNS AND	22335	51270000000	1719.90
749856	09/21/2020	CALHOUN-BURNS AND	22584	51270000000	1077.30
749908	09/21/2020	CALHOUN-BURNS AND	22585	51270000000	5205.00
771894	09/28/2020	MIDWEST COATINGS	35709	5527C027072	152137.88
TOTAL EXPENSE					-220845.82
	09/04/2020	FEDERAL HWY ADMIN-CURREN		6027C027057	-199805.20
TOTAL INCOME					-199805.20

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
725018	07/27/2020	HORSFIELD	36714	FG28C028096	214422.59
725019	07/27/2020	HORSFIELD	36715	FG282197601	498279.36
029956	07/29/2020	IDOT		FG28C028096	-274038.51
029998	08/24/2020	IDOT		FG28C028096	-214422.59
746817	08/24/2020	HORSFIELD	36715	FG282197601	35462.32
746818	08/24/2020	HORSFIELD	36714	FG28C028096	33055.00
030090	09/16/2020	IDOT		FG28C028096	-214422.59
TOTAL EXPENSE					78335.58

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 FOR COUNTY 29

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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715622	07/13/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	156358.76
704496	07/22/2020	CALHOUN-BURNS AND	20652	51290000000	1675.00
029956	07/29/2020	IDOT		FF29C029087	-156358.76
731536	08/03/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	80897.03
731537	08/03/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	158118.54
722931	08/07/2020	CALHOUN-BURNS AND	21085	51290000000	458.50
722940	08/07/2020	CALHOUN-BURNS AND	21094	51290000000	458.40
735888	08/17/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	17584.16
735889	08/17/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	31265.02
029998	08/24/2020	IDOT		FF29C029086	-3877.45
				FF29C029087	-83557.03
				FF29C029088	-161028.54
761211	09/14/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	75805.66
761212	09/14/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	241559.99
030090	09/16/2020	IDOT		FF29C029087	-98481.19
				FF29C029088	-189383.56
751928	09/21/2020	CALHOUN-BURNS AND	20652	51290000000	502.50
754133	09/22/2020	CALHOUN-BURNS AND	20652	51290000000	335.00
754138	09/22/2020	CALHOUN-BURNS AND	17056	51290000000	195.00
TOTAL EXPENSE					72527.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 30

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
029956	07/29/2020	IDOT		FG30C030055	-1131.55
				FG30C030056	-206164.43
TOTAL EXPENSE					-207295.98

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 20200930
 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715628	07/13/2020	MATHY CONST. D/B/A	36730	5531C031108	202442.64
715629	07/13/2020	JIM SCHROEDER	36044	FE31C031087	78256.39
725004	07/27/2020	MATHY CONST. D/B/A	36731	5531C031109	209207.87
725015	07/27/2020	MATHY CONST. D/B/A	36730	5531C031108	670796.20
029956	07/29/2020	IDOT		FE31C031087	-78256.39
751899	08/31/2020	MATHY CONST. D/B/A	36730	5531C031108	512018.88
751900	08/31/2020	MATHY CONST. D/B/A	36731	5531C031109	2022587.28
761181	09/14/2020	JIM SCHROEDER	35631	FE31C031095	9698.06
761182	09/14/2020	MATHY CONST. D/B/A	35785	FG31C031097	8100.00
761183	09/14/2020	MATHY CONST. D/B/A	35784	FG31C031096	7950.00
761261	09/14/2020	MATHY CONST. D/B/A	36729	5531C031107	990204.66
TOTAL EXPENSE					4633005.59

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 20200930
 FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
731483	08/03/2020	BLACKTOP SERVICE CO &	36541	5532C032051	679532.78
735917	08/17/2020	BLACKTOP SERVICE CO &	36541	5532C032051	975151.66
761237	09/14/2020	BLACKTOP SERVICE CO &	36541	5532C032051	182957.16
TOTAL EXPENSE					1837641.60

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 33

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
735949	08/17/2020	MATHY CONSTRUCTION	36543	5533C033138	2503666.30
751907	08/31/2020	MATHY CONSTRUCTION	36542	5B33C033137	174669.13
755950	09/08/2020	MATHY CONSTRUCTION	36542	5B33C033137	132577.56
TOTAL EXPENSE					2810912.99

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 20200930
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
731528	08/03/2020	MATHY CONSTRUCTION	36544	FG34C034099	413903.75
731562	08/03/2020	CHRISTENSEN BROTHERS	36488	FF34C034103	143333.39
728384	08/13/2020	CALHOUN-BURNS AND		FE34C034102	15130.60
730171	08/13/2020	HRS LLC		FG34C034099	9250.00
029998	08/24/2020	IDOT		FF34C034103	-143333.39
030090	09/16/2020	IDOT		FE34C034102	-15130.60
				FF34C034103	-143333.39
766175	09/21/2020	MATHY CONSTRUCTION	36544	FG34C034099	17133.89
766176	09/21/2020	CHRISTENSEN BROTHERS	36488	FF34C034103	4462.78
TOTAL EXPENSE					301417.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	---	-----	-----	-----	-----
715674	07/13/2020	PETERSON CONTRACTORS	35943	60350015604	49213.92
715675	07/13/2020	HEARTLAND ASPHALT INC	36650	FG35C035103	529203.34
720338	07/20/2020	HEARTLAND ASPHALT INC	36650	FG35C035103	892347.23
029956	07/29/2020	IDOT		FG35C035103	-1421550.57
756034	09/08/2020	HEARTLAND ASPHALT INC	36650	FG35C035103	159231.63
761170	09/14/2020	PETERSON CONTRACTORS	35943	60350015604	47337.93
TOTAL EXPENSE					255783.48
	07/06/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-21648.94
	07/17/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-39371.14
	09/18/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-37870.34
TOTAL INCOME					-98890.42

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 20200930
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
712061	07/21/2020	HGM ASSOCIATES	21864	5836C036084	15090.73
712069	07/21/2020	HGM ASSOCIATES	21920	5536C036083	3624.41
710221	07/24/2020	HGM ASSOCIATES	21865	5836C036082	2202.17
710227	07/24/2020	HGM ASSOCIATES	22200	5836C036085	3570.54
710230	07/24/2020	HGM ASSOCIATES	21781	5836C036080	3609.13
724522	07/29/2020	HGM ASSOCIATES	21864	5836C036084	6037.87
720543	08/06/2020	HGM ASSOCIATES	21865	5836C036082	2730.49
720549	08/06/2020	HGM ASSOCIATES	22200	5836C036085	3088.38
733514	08/10/2020	CEDAR FALLS CONSTR CO	36884	5836C036084	444883.36
728104	08/13/2020	HGM ASSOCIATES	21781	5836C036080	8266.62
756039	09/08/2020	MANATT'S INC	35405	5536C036077	263736.82
756260	09/22/2020	HGM ASSOCIATES	21863	5836C036082	3773.07
756268	09/22/2020	HGM ASSOCIATES	21865	5836C036082	3257.48
756272	09/22/2020	HGM ASSOCIATES	21781	5836C036080	23934.68
756278	09/22/2020	HGM ASSOCIATES	21920	5536C036083	29422.48
756280	09/22/2020	HGM ASSOCIATES	22200	5836C036085	1425.23
756266	09/25/2020	HGM ASSOCIATES	21864	5836C036084	95.02
769899	09/25/2020	HGM ASSOCIATES	21864	5836C036084	285.05
TOTAL EXPENSE					819033.53
	08/14/2020	FEDERAL HWY ADMIN-CURREN		5836C036084	-422639.19
TOTAL INCOME					-422639.19

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 20200930
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
707068	07/02/2020	WHKS & CO.	19946	5537C037076	4124.56
707072	07/02/2020	WHKS & CO.	19948	5537C037075	1573.89
725806	07/30/2020	WHKS & CO.	19946	5537C037076	4131.10
761203	09/14/2020	FORT DODGE ASPHALT CO	35309	5537C037076	7703.39
754132	09/25/2020	WHKS & CO.	22603	51370000000	6557.06
TOTAL EXPENSE					24090.00

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 20200930
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
714125	07/13/2020	ASPRO INC.	34815	5E38C038103	18171.03
714131	07/13/2020	ASPRO INC.	34816	5538C038109	11828.97
712056	07/30/2020	BRUENING ROCK PRODUCTS		5538C038120	99123.81
735907	08/17/2020	HEARTLAND ASPHALT INC	36922	5538C038118	3857.98
735908	08/17/2020	HEARTLAND ASPHALT INC	36923	5538C038119	2891.57
735909	08/17/2020	HEARTLAND ASPHALT INC	36921	FG38C038117	98233.64
746854	08/24/2020	HIGHWAY SIGNING INC	36246	5538C038115	83570.35
761196	09/14/2020	HEARTLAND ASPHALT INC	36921	FG38C038117	106917.33
030090	09/16/2020	IDOT		FG38C038117	-98233.64
TOTAL EXPENSE					326361.04

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710397	07/06/2020	GUS CONSTRUCTION CO INC	36490	FF39C039089	310211.76
029956	07/29/2020	IDOT		FF39C039089	-310211.76
731566	08/03/2020	GUS CONSTRUCTION CO INC	36490	FF39C039089	240504.81
029998	08/24/2020	IDOT		FF39C039089	-240504.81
030090	09/16/2020	IDOT		FF39C039089	-240504.81
TOTAL EXPENSE					-240504.81

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710393	07/06/2020	UNITED CONTRACTORS INC	34959	5F40C040088	41457.94
720316	07/20/2020	UNITED CONTRACTORS INC	34959	5F40C040088	8181.17
756038	09/08/2020	UNITED CONTRACTORS INC	34959	5F40C040088	1408.00
TOTAL EXPENSE					51047.11
	07/10/2020	FEDERAL HWY ADMIN-CURREN		5F40C040088	-21497.28
	07/24/2020	FEDERAL HWY ADMIN-CURREN		5F40C040088	21486.68
TOTAL INCOME					-10.60

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200930
FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
766182	09/21/2020	HEARTLAND ASPHALT INC	36652	5541C041120	219494.83
TOTAL EXPENSE					219494.83

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 20200930
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710076	07/24/2020	CALHOUN-BURNS AND	20726	FC420077601	3050.00
029956	07/29/2020	IDOT		FE42C042090	-25117.92
718886	08/17/2020	PETERSON CONTRACTORS	35454	FE42C042090	13570.91
029998	08/24/2020	IDOT		FC420077601	-35518.34
030090	09/16/2020	IDOT		FE42C042090	-13570.91
771902	09/28/2020	PETERSON CONTRACTORS	36617	5542C042098	207450.80
TOTAL EXPENSE					149864.54

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710429	07/06/2020	A M COHRON & SON INC	36142	FF43C043086	33949.80
718694	07/20/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	1044.00
720397	07/20/2020	A M COHRON & SON INC	36142	FF43C043086	146230.64
029956	07/29/2020	IDOT		FF43C043086	-180180.44
				FG43C043054	-12023.19
731539	08/03/2020	WESTERN ENGINEERING CO	36171	5543C043087	19194.11
731565	08/03/2020	A M COHRON & SON INC	36142	FF43C043086	37171.23
718695	08/06/2020	SUNDQUIST ENGINEERING PC	21255	FG43C043054	75.00
730315	08/07/2020	JEO CONSULTING GROUP INC	22365	FF43C043086	130.00
029998	08/24/2020	IDOT		FF43C043086	-75811.23
				FG43C043054	-6118.00
751792	09/08/2020	LEROY & SONS INC	36973	5543C043085	12155.88
761205	09/14/2020	LEROY & SONS INC	36973	5543C043085	139844.90
030090	09/16/2020	IDOT		FF43C043086	-37171.23
771907	09/28/2020	LEROY & SONS INC	36973	5543C043085	85700.47
TOTAL EXPENSE					164191.94
	07/28/2020	TRANSFER CITY OF PISGAH		51430000000	-3027.00
	08/24/2020	TRANSFER CITY OF PICGAH		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 20200930
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715673	07/13/2020	NORRIS ASPHALT PAVING	36547	FG44C044086	9481.75
725021	07/27/2020	NORRIS ASPHALT PAVING	36547	FG44C044086	742125.90
029956	07/29/2020	IDOT		FG44C044086	-49355.53
735819	08/17/2020	UNITED CONTRACTORS INC	35564	FF44C044080	4537.60
029998	08/24/2020	IDOT		FG44C044086	-742125.90
746744	08/24/2020	NORRIS ASPHALT PAVING	36547	FG44C044086	1446280.16
761214	09/14/2020	NORRIS ASPHALT PAVING	36547	FG44C044086	291163.55
030090	09/16/2020	IDOT		FF44C044080	-4537.60
				FG44C044086	-742125.90
TOTAL EXPENSE					955444.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 45

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
755949	09/08/2020	MATHY CONSTRUCTION	36735	5545C045087	66996.93
TOTAL EXPENSE					66996.93

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 20200930
 FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
693125	07/21/2020	MANATT'S INC	35766	5546C046071	30000.00
TOTAL EXPENSE					30000.00
	08/19/2020	MANATT'S INC		FG46C046072	-18151.00
TOTAL INCOME					-18151.00

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 20200930
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715701	07/13/2020	CEDAR VALLEY CORP LLC	36821	FG47C047059	2614142.68
720301	07/20/2020	DIXON CONSTRUCTION CO	36805	FE47C047057	6722.10
029956	07/29/2020	IDOT		FE47C047057	-6722.10
				FG47C047059	-691000.00
TOTAL EXPENSE					1923142.68

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 20200930
 FOR COUNTY 48

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
715678	07/13/2020	NORRIS ASPHALT PAVING	36548	5548C048088	342195.85
749702	08/31/2020	JASPER CONSTRUCTION	35163	6348C048082	29567.50
766183	09/21/2020	NORRIS ASPHALT PAVING	36548	5548C048088	3725.45
TOTAL EXPENSE					375488.80
	07/22/2020	L.L. PELLING CO INC.		5E48C048079	-7769.08
	09/04/2020	FEDERAL HWY ADMIN-CURREN		6348C048082	-6035.47
TOTAL INCOME					-13804.55

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 20200930
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
725012	07/27/2020	MATHY CONSTRUCTION	36549	FG49C049079	371904.90
725013	07/27/2020	MATHY CONSTRUCTION	36736	FG49C049080	93842.59
029956	07/29/2020	IDOT		FG49C049080	-304886.85
029998	08/24/2020	IDOT		FG49C049079	-371904.90
				FG49C049080	-93842.59
030090	09/16/2020	IDOT		FG49C049079	-371904.90
				FG49C049080	-93842.59
771819	09/28/2020	JIM SCHROEDER	36810	GA49C049078	55126.62
771901	09/28/2020	JIM SCHROEDER	36493	FE49C049066	134690.26
TOTAL EXPENSE					-580817.46

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 20200930
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
746697	08/24/2020	HERBERGER CONSTRUCTION	36944	FF50C050124	211675.10
761168	09/14/2020	HERBERGER CONSTRUCTION	36944	FF50C050124	351432.12
TOTAL EXPENSE					563107.22

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 20200930
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710421	07/06/2020	NORRIS ASPHALT PAVING	36550	FG51C051079	59677.56
710424	07/06/2020	NORRIS ASPHALT PAVING	36551	FG51C051080	1195563.93
029956	07/29/2020	IDOT		FG51C051079	-59677.56
				FG51C051080	-529089.64
029998	08/24/2020	IDOT		FF51C051072	-17796.30
TOTAL EXPENSE					648677.99
	07/24/2020	FEDERAL HWY ADMIN-CURREN		5F51C051059	66269.37
	09/18/2020	IOWA BRIDGE & CULVERT		5F51C051059	-922.94
TOTAL INCOME					65346.43

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
720378	07/20/2020	L L PELLING CO INC	36963	FG52C052106	19105.12
029956	07/29/2020	IDOT		FG52C052106	-19105.12
733700	08/10/2020	L L PELLING CO INC	36963	FG52C052106	373879.15
746852	08/24/2020	L L PELLING CO INC	36963	FG52C052106	232116.91
756145	09/08/2020	L L PELLING CO INC	36963	FG52C052106	55971.71
030090	09/16/2020	IDOT		FG52C052106	-373879.15
766277	09/21/2020	L L PELLING CO INC	36963	FG52C052106	413749.15
TOTAL EXPENSE					701837.77

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 54

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715702	07/13/2020	MANATT'S INC	35947	5554C054116	169636.00
720393	07/20/2020	WICKS CONSTRUCTION CO	36263	5K54C054119	52045.39
751908	08/31/2020	MANATT'S INC	35947	5554C054116	61593.08
755718	09/15/2020	FRENCH-RENEKER	21138	5K54C054119	60170.77
TOTAL EXPENSE					343445.24
	07/24/2020	FEDERAL HWY ADMIN-CURREN		5K54C054119	-41636.31
	09/25/2020	FEDERAL HWY ADMIN-CURREN		5K54C054119	-48136.62
TOTAL INCOME					-89772.93

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 20200930
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710382	07/06/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	58338.96
710419	07/06/2020	MATHY CONSTRUCTION	36740	FG55C055178	75942.95
715624	07/13/2020	MATHY CONSTRUCTION	36740	FG55C055178	12847.25
720335	07/20/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	16235.59
720336	07/20/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	13788.55
725070	07/27/2020	MATHY CONSTRUCTION	36742	5555C055184	1841.19
725071	07/27/2020	MATHY CONSTRUCTION	36743	5555C055186	1010.75
029956	07/29/2020	IDOT		FF55C055147	-131334.05
				FG55C055178	-105258.39
731523	08/03/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	26549.31
731526	08/03/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	20750.24
735910	08/17/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	110376.15
735911	08/17/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	73986.27
029998	08/24/2020	IDOT		FF55C055147	-26549.31
751809	08/31/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	86748.78
751813	08/31/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	83767.98
761216	09/14/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	152484.82
030090	09/16/2020	IDOT		FF55C055147	-136925.46
771861	09/28/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	204796.40
771864	09/28/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	76736.82
TOTAL EXPENSE					616134.80
	07/24/2020	FEDERAL HWY ADMIN-CURREN		GB55C055177	-11030.84
	08/07/2020	FEDERAL HWY ADMIN-CURREN		GB55C055177	-16600.19
	08/21/2020	FEDERAL HWY ADMIN-CURREN		GB55C055177	-69367.80
	09/04/2020	FEDERAL HWY ADMIN-CURREN		GB55C055177	-58509.90
TOTAL INCOME					-155508.73

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200930
FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
771883	09/28/2020	MANATTS INC	36906	5556C056105	34826.52
TOTAL EXPENSE					34826.52

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710390	07/06/2020	L L PELLING CO INC	36751	5557C057144	645434.88
710395	07/06/2020	A M COHRON & SON INC	35840	FE57C057139	77074.74
710396	07/06/2020	JIM SCHROEDER	36497	FF57C057143	124284.84
715669	07/13/2020	HORSFIELD	36631	FG57C057138	258622.64
720304	07/20/2020	L L PELLING CO INC	36751	5557C057144	576052.90
725119	07/27/2020	JIM SCHROEDER	36497	FF57C057143	259115.06
725120	07/27/2020	A M COHRON & SON INC	35840	FE57C057139	31489.73
029956	07/29/2020	IDOT		FE57C057139	-77074.74
				FF57C057143	-124284.84
				FG57C057138	-346852.55
731564	08/03/2020	L L PELLING CO INC	36751	5557C057144	146256.20
733512	08/10/2020	A M COHRON & SON INC	35840	FE57C057139	147386.59
029998	08/24/2020	IDOT		FE57C057139	-31489.73
				FF57C057143	-259115.06
755952	09/08/2020	HORSFIELD	36631	FG57C057138	1617970.88
756103	09/08/2020	L L PELLING CO INC	36751	5557C057144	72087.29
030090	09/16/2020	IDOT		FE57C057139	-178876.32
				FF57C057143	-259115.06
766184	09/21/2020	JIM SCHROEDER	36497	FF57C057143	193416.87
TOTAL EXPENSE					2872384.32

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
746840	08/24/2020	UNITED CONTRACTORS INC	35332	6058C058043	234479.81
766168	09/21/2020	UNITED CONTRACTORS INC	35332	6058C058043	17814.55
TOTAL EXPENSE					252294.36

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
733842	08/19/2020	BRUENING ROCK PRODUCTS	22532	5559C059068	64058.62
718699	08/21/2020	CANTERA AGGREGATES LLC	22446	5559C059068	24850.69
745799	08/27/2020	CANTERA AGGREGATES LLC	22446	5559C059068	7771.16
746942	09/18/2020	BRUENING ROCK PRODUCTS	22532	5559C059068	82280.90
759149	09/18/2020	BRUENING ROCK PRODUCTS	22532	5559C059068	65747.18
759245	09/18/2020	BRUENING ROCK PRODUCTS	22532	5559C059068	66808.43
759248	09/18/2020	BRUENING ROCK PRODUCTS	22532	5559C059068	30859.68
TOTAL EXPENSE					342376.66

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 20200930
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029956	07/29/2020	IDOT		FF60C060095	-68548.44
761226	09/14/2020	CROELL INC	36915	FG60C060122	11882.50
TOTAL EXPENSE					-56665.94

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 20200930
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
733665	08/10/2020	HERBERGER CONSTRUCTION	35571	FF61C061108	915.90
733666	08/10/2020	HERBERGER CONSTRUCTION	35752	FE61C061114	679.00
761207	09/14/2020	GRIMES ASPHALT & PAVING	37007	5561C061117	351980.94
030090	09/16/2020	IDOT		FE61C061114	-679.00
				FF61C061108	-915.90
TOTAL EXPENSE					351980.94

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 20200930
 FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
731532	08/03/2020	NORRIS ASPHALT PAVING	36174	5563C063132	914.73
730402	08/10/2020	NORRIS ASPHALT PAVING	36173	5563C063131	30000.00
731685	08/10/2020	NORRIS ASPHALT PAVING	36174	5563C063132	27685.56
TOTAL EXPENSE					58600.29

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 20200930
 FOR COUNTY 64

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
720396	07/20/2020	PETERSON CONTRACTORS	35844	FE64C064129	161865.39
731568	08/03/2020	PETERSON CONTRACTORS	35844	FE64C064129	136545.54
TOTAL EXPENSE					298410.93

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 20200930
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715684	07/13/2020	UNITED CONTRACTORS INC	35074	5465C065094	150144.30
720392	07/20/2020	WESTERN ENGINEERING CO	35882	FG65C065105	18225.25
725022	07/27/2020	WESTERN ENGINEERING CO	36832	FG65C065111	4850.00
728100	07/30/2020	JEO CONSULTING GROUP INC	20612	5465C065094	9518.00
733513	08/10/2020	UNITED CONTRACTORS INC	35074	5465C065094	254798.96
744988	08/21/2020	SCHILDBERG CONSTRUCTION		5565C065108	211184.29
029998	08/24/2020	IDOT		FG65C065111	-4850.00
756008	09/08/2020	UNITED CONTRACTORS INC	35074	5465C065094	815949.92
746960	09/09/2020	JEO CONSULTING GROUP INC	20612	5465C065094	4178.90
030090	09/16/2020	IDOT		FG65C065111	-4850.00
766336	09/24/2020	JEO CONSULTING GROUP INC	20612	5465C065094	802.30
TOTAL EXPENSE					1459951.92

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029956	07/29/2020	IDOT		FF66C066073	-687.98
731569	08/03/2020	HEARTLAND ASPHALT INC	36833	5566C066077	27698.34
735914	08/17/2020	HEARTLAND ASPHALT INC	36833	5566C066077	114682.95
766064	09/21/2020	PROGRESSIVE STRUCTURES	35572	FF66C066073	18070.08
TOTAL EXPENSE					159763.39
	08/14/2020	FEDERAL HWY ADMIN-CURREN		6366C066064	-413568.53
TOTAL INCOME					-413568.53

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 20200930
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029956	07/29/2020	IDOT		FF67C067081	-1945.82
733667	08/10/2020	CHRISTENSEN BROTHERS	36504	GB67C067085	172672.12
733668	08/10/2020	DIXON CONSTRUCTION CO	35513	FF67C067081	20139.29
761200	09/14/2020	CHRISTENSEN BROTHERS	36504	GB67C067085	190059.37
761201	09/14/2020	CHRISTENSEN BROTHERS	36505	GA67C067086	9991.00
761202	09/14/2020	DIXON CONSTRUCTION CO	35298	60678365601	5892.75
030090	09/16/2020	IDOT		FF67C067081	-20139.29
TOTAL EXPENSE					376669.42

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 20200930
FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
733005	08/18/2020	CALHOUN-BURNS AND	21722	51680000000	7771.40
029998	08/24/2020	IDOT		FE68C068074	-1065.20
753885	09/21/2020	CALHOUN-BURNS AND	21722	51680000000	3305.40
TOTAL EXPENSE					10011.60

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 69

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
731534	08/03/2020	NORRIS ASPHALT PAVING	35698	5B69C069058	25656.44
731535	08/03/2020	NORRIS ASPHALT PAVING	35700	FG69C069068	21891.48
TOTAL EXPENSE					47547.92

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715623	07/13/2020	PETERSON CONTRACTORS	36355	FG70C070062	563806.95
720268	07/20/2020	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	2788.75
725017	07/27/2020	PETERSON CONTRACTORS	36355	FG70C070062	243079.98
725073	07/27/2020	PETERSON CONTRACTORS	36356	5570C070067	8545.18
029956	07/29/2020	IDOT		FE70C070065	-2788.75
				FG70C070062	-1134347.94
733674	08/10/2020	PETERSON CONTRACTORS	36355	FG70C070062	698775.80
733675	08/10/2020	PETERSON CONTRACTORS	36356	5570C070067	11871.94
029998	08/24/2020	IDOT		FG70C070062	-243079.98
746805	08/24/2020	PETERSON CONTRACTORS	36356	5570C070067	2450.00
746816	08/24/2020	PETERSON CONTRACTORS	36355	FG70C070062	305594.72
761215	09/14/2020	PETERSON CONTRACTORS	36355	FG70C070062	477758.89
030090	09/16/2020	IDOT		FG70C070062	-506131.90
TOTAL EXPENSE					428323.64

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 20200930
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
735955	08/17/2020	WESTERN ENGINEERING CO	36757	5571C071084	1312201.04
751849	08/31/2020	WESTERN ENGINEERING CO	36757	5571C071084	579957.14
751857	08/31/2020	WESTERN ENGINEERING CO	36756	5571C071083	2241705.72
766172	09/21/2020	WESTERN ENGINEERING CO	36756	5571C071083	864958.26
TOTAL EXPENSE					4998822.16

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200930
FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
769813	09/28/2020	BLACKTOP SERVICE CO &	35794	FG72C072074	29999.00
TOTAL EXPENSE					29999.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715610	07/13/2020	GUS CONSTRUCTION CO INC	36808	FE73C073136	41870.42
709036	07/20/2020	SCHILDBERG CONSTRUCTION	36789	5573C073137	15759.80
029956	07/29/2020	IDOT		FE73C073136	-139441.99
735940	08/17/2020	MANATT'S INC	37008	5573C073138	6476.69
TOTAL EXPENSE					-75335.08

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 20200930
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
733572	08/10/2020	BLACKTOP SERVICE CO &	36654	5574C074107	119223.74
751858	08/31/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	102591.75
761217	09/14/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	32822.91
766281	09/21/2020	BLACKTOP SERVICE CO &	36654	5574C074107	561107.96
TOTAL EXPENSE					815746.36
	09/04/2020	FEDERAL HWY ADMIN-CURREN		GB74C074105	-86553.96
	09/18/2020	FEDERAL HWY ADMIN-CURREN		GB74C074105	-7790.33
TOTAL INCOME					-94344.29

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 20200930
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715681	07/13/2020	KNIFE RIVER CORPORATION	35796	5575C075156	1045.00
715685	07/13/2020	KNIFE RIVER CORPORATION	35797	5575C075157	154757.19
720337	07/20/2020	DIXON CONSTRUCTION CO	34963	6075C075143	2843.00
733673	08/10/2020	DIXON CONSTRUCTION CO	36907	FE75C075162	63990.11
751791	08/31/2020	DIXON CONSTRUCTION CO	36907	FE75C075162	88950.97
761197	09/14/2020	CROELL INC	36824	FG75C075160	1138584.64
761199	09/14/2020	DIXON CONSTRUCTION CO	36907	FE75C075162	60572.29
030090	09/16/2020	IDOT		FE75C075162	-63990.11
771900	09/28/2020	CROELL INC	36824	FG75C075160	1789061.15
771904	09/28/2020	DIXON CONSTRUCTION CO	36907	FE75C075162	37346.99
TOTAL EXPENSE					3273161.23
	07/21/2020	PLYMOUTH CO TRANSFER FTM		5175000000	-725000.00
TOTAL INCOME					-725000.00

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 20200930
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
746745	08/24/2020	MANATT'S INC	36016	FG76C076071	317429.46
771833	09/28/2020	MANATT'S INC	36016	FG76C076071	4164784.61
TOTAL EXPENSE					4482214.07

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 20200930
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710412	07/06/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	158936.19
710418	07/06/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	172288.58
720300	07/20/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	16721.71
720317	07/20/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	214896.20
029956	07/29/2020	IDOT		FE77C077225	-387184.78
				FG77C077224	-308834.05
731519	08/03/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	44341.18
731520	08/03/2020	GRIMES ASPHALT & PAVING	36365	FG77C077226	175176.76
731521	08/03/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	96165.93
731522	08/03/2020	OMG MIDWEST INC	35114	5E77C077217	188033.05
735827	08/17/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	19584.72
735876	08/17/2020	GRIMES ASPHALT & PAVING	36365	FG77C077226	396488.19
735877	08/17/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	28613.68
029998	08/24/2020	IDOT		FE77C077225	-96165.93
				FG77C077224	-44341.18
				FG77C077226	-175176.76
751793	08/31/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	19296.40
751794	08/31/2020	GRIMES ASPHALT & PAVING	36365	FG77C077226	51328.30
751795	08/31/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	57856.10
761208	09/14/2020	OMG MIDWEST INC	35114	5E77C077217	62737.50
030090	09/16/2020	IDOT		FE77C077225	-124779.61
				FG77C077224	-63925.90
				FG77C077226	-571664.95
771839	09/28/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	7310.70
771840	09/28/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	1820.00
TOTAL EXPENSE					-60477.97
	08/07/2020	FEDERAL HWY ADMIN-CURREN		5E77C077217	-959.36
TOTAL INCOME					-959.36

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710391	07/06/2020	WESTERN ENGINEERING CO	36760	FG78C078201	45096.40
710392	07/06/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	164096.45
725020	07/27/2020	WESTERN ENGINEERING CO	36655	5578C078202	117940.34
725023	07/27/2020	WESTERN ENGINEERING CO	36760	FG78C078201	340183.83
725024	07/27/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	106816.54
029956	07/29/2020	IDOT		FF78C078195	-329162.85
				FG78C078201	-45096.40
733671	08/10/2020	WESTERN ENGINEERING CO	36655	5578C078202	1934894.80
733672	08/10/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	25729.28
029998	08/24/2020	IDOT		FF78C078195	-106816.54
				FG78C078201	-340183.83
746806	08/24/2020	WESTERN ENGINEERING CO	36760	FG78C078201	563360.10
751856	08/31/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	685095.65
755951	09/08/2020	WESTERN ENGINEERING CO	36655	5578C078202	1211514.74
761209	09/14/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	124408.90
030090	09/16/2020	IDOT		FF78C078195	-132545.82
				FG78C078201	-340183.83
766139	09/21/2020	WESTERN ENGINEERING CO	36760	FG78C078201	803554.24
771838	09/28/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	227968.50
771896	09/28/2020	WESTERN ENGINEERING CO	36655	5578C078202	49243.29
771899	09/28/2020	WESTERN ENGINEERING CO	36760	FG78C078201	656979.58
TOTAL EXPENSE					5762893.37

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
731524	08/03/2020	MANATT'S INC	36762	5579C079059	115981.86
761189	09/14/2020	MANATT'S INC	36762	5579C079059	404240.93
766180	09/21/2020	MANATT'S INC	36761	5579C079058	82143.96
771898	09/28/2020	MANATT'S INC	35703	5E79C079050	9473.96
TOTAL EXPENSE					611840.71

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200930
FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
771906	09/28/2020	GUS CONSTRUCTION CO INC	36809	FE80C080073	102284.82
TOTAL EXPENSE					102284.82

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200930
FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715700	07/13/2020	FORT DODGE ASPHALT CO	36656	5581C081076	595306.82
TOTAL EXPENSE					595306.82

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
756098	09/08/2020	JIM SCHROEDER	36812	GB82C082062	142662.65
766177	09/21/2020	JIM SCHROEDER	36812	GB82C082062	114187.31
TOTAL EXPENSE					256849.96
	09/11/2020	FEDERAL HWY ADMIN-CURREN		GB82C082062	-114130.12
	09/25/2020	FEDERAL HWY ADMIN-CURREN		GB82C082062	-77039.88
TOTAL INCOME					-191170.00

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 20200930
 FOR COUNTY 83

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
725014	07/27/2020	FORT DODGE ASPHALT CO	35537	5583C083074	223172.74
725056	07/27/2020	WESTERN ENGINEERING CO	36562	5583C083077	292107.66
725320	08/03/2020	FORT DODGE ASPHALT CO	35537	5583C083074	6902.26
725323	08/03/2020	WESTERN ENGINEERING CO	36562	5583C083077	9034.24
766186	09/21/2020	GUS CONSTRUCTION CO INC	36909	GB83C083076	86441.24
TOTAL EXPENSE					617658.14

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 20200930
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
715504	07/13/2020	HENNINGSEN CONSTRUCTION	36765	5584C084163	341767.15
715505	07/13/2020	HENNINGSEN CONSTRUCTION	36766	FG84C084164	333800.91
724918	07/27/2020	HENNINGSEN CONSTRUCTION	36765	5584C084163	233798.26
724919	07/27/2020	HENNINGSEN CONSTRUCTION	36766	FG84C084164	678956.60
029956	07/29/2020	IDOT		FG84C084164	-499442.86
733510	08/10/2020	HENNINGSEN CONSTRUCTION	36765	5584C084163	48528.00
733511	08/10/2020	HENNINGSEN CONSTRUCTION	36766	FG84C084164	94653.40
029998	08/24/2020	IDOT		FG84C084164	-678956.60
030090	09/16/2020	IDOT		FG84C084164	-773610.00
TOTAL EXPENSE					-220505.14

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 20200930
FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
709080	07/06/2020	HERBERGER CONSTRUCTION	36510	5585C085153	10271.14
TOTAL EXPENSE					10271.14

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 20200930
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
710430	07/06/2020	OMG MIDWEST INC	36769	FF86C086097	138871.79
029956	07/29/2020	IDOT		FF86C086097	-246749.97
733686	08/10/2020	OMG MIDWEST INC	36769	FF86C086097	203092.75
751896	08/31/2020	MANATT'S INC	36271	5586C086100	290567.36
751897	08/31/2020	OMG MIDWEST INC	36770	FG86C086101	329817.85
751898	08/31/2020	OMG MIDWEST INC	36769	FF86C086097	10357.70
030090	09/16/2020	IDOT		FF86C086097	-203092.75
TOTAL EXPENSE					522864.73

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
725041	07/27/2020	GUS CONSTRUCTION CO INC	36911	5587C087057	6443.71
733669	08/10/2020	GUS CONSTRUCTION CO INC	36947	5587C087058	6111.00
731632	08/14/2020	SCHILDBERG CONSTRUCTION	22478	5587C087061	123542.88
731623	08/17/2020	SCHILDBERG CONSTRUCTION	22478	5587C087061	271467.46
735947	08/17/2020	GUS CONSTRUCTION CO INC	36911	5587C087057	53262.05
029998	08/24/2020	IDOT		FG87C087060	-641.60
746696	08/24/2020	GUS CONSTRUCTION CO INC	36947	5587C087058	89955.86
756036	09/08/2020	GUS CONSTRUCTION CO INC	36911	5587C087057	247171.23
761180	09/14/2020	GUS CONSTRUCTION CO INC	36947	5587C087058	174418.74
771820	09/28/2020	GUS CONSTRUCTION CO INC	36911	5587C087057	168056.84
TOTAL EXPENSE					1139788.17

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 20200930
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
725121	07/27/2020	IOWA EARTH WORKS	36690	5588C088063	5577.50
TOTAL EXPENSE					5577.50

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 20200930
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029956	07/29/2020	IDOT		FE89C089094	-28132.42
731561	08/03/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	32806.43
029998	08/24/2020	IDOT		FE89C089094	-32806.43
030090	09/16/2020	IDOT		FE89C089094	-32806.43
TOTAL EXPENSE					-60938.85

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 20200930
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
761206	09/14/2020	NORRIS ASPHALT PAVING	35358	5590C090090	61469.98
TOTAL EXPENSE					61469.98

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 20200930
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
709189	07/06/2020	OMG MIDWEST INC	34734	5E91C091119	18468.74
731527	08/03/2020	ELDER CORPORATION	36637	5591C091129	572774.45
731563	08/03/2020	ELDER CORPORATION	36638	5591C091130	384243.81
735906	08/17/2020	NORRIS ASPHALT PAVING	35531	FG91C091121	20889.62
751826	08/31/2020	ELDER CORPORATION	36637	5591C091129	561976.94
030090	09/16/2020	IDOT		FG91C091121	-20889.62
TOTAL EXPENSE					1537463.94
	07/10/2020	FEDERAL HWY ADMIN-CURREN		5E91C091119	-7387.50
TOTAL INCOME					-7387.50

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 20200930
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
720333	07/20/2020	DIAMOND SURFACE INC	36274	5592C092105	116598.85
731530	08/03/2020	MIDWEST CONTRACTORS	36236	5592C092106	71115.14
746747	08/24/2020	DIAMOND SURFACE INC	36274	5592C092105	18568.64
761169	09/14/2020	DIAMOND SURFACE INC	36274	5592C092105	24714.42
TOTAL EXPENSE					230997.05

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 20200930
FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
715682	07/13/2020	CRAMER & ASSOC INC	36048	FG93C093088	183072.28
029956	07/29/2020	IDOT		FG93C093088	-183072.28
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 20200930
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
733687	08/10/2020	PETERSON CONTRACTORS	36512	FF94C094122	226439.02
733688	08/10/2020	FORT DODGE ASPHALT CO	36771	FG94C094120	54289.21
735912	08/17/2020	PETERSON CONTRACTORS	36512	FF94C094122	33596.71
735913	08/17/2020	FORT DODGE ASPHALT CO	36771	FG94C094120	1233892.72
029998	08/24/2020	IDOT		FF94C094113	-7048.99
751827	08/31/2020	FORT DODGE ASPHALT CO	36771	FG94C094120	707939.33
751828	08/31/2020	PETERSON CONTRACTORS	36511	FF94C094121	203452.31
761221	09/14/2020	PETERSON CONTRACTORS	36512	FF94C094122	46927.54
761222	09/14/2020	PETERSON CONTRACTORS	36511	FF94C094121	102798.42
761223	09/14/2020	FORT DODGE ASPHALT CO	36771	FG94C094120	18387.08
030090	09/16/2020	IDOT		FF94C094122	-260035.73
				FG94C094120	-1288181.93
TOTAL EXPENSE					1072455.69

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 20200930
 FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
751825	08/31/2020	MATHY CONSTRUCTION	36659	FG95C095071	94728.62
761194	09/14/2020	ROGNES BROS EXCAVATING	36814	5595C095078	62032.50
761195	09/14/2020	ROGNES BROS EXCAVATING	36815	5595C095080	186572.08
761218	09/14/2020	MATHY CONSTRUCTION	36662	5595C095076	27276.48
761219	09/14/2020	MATHY CONSTRUCTION	36661	5595C095074	196919.83
761220	09/14/2020	MATHY CONSTRUCTION	36660	5595C095073	145185.83
761224	09/14/2020	MATHY CONSTRUCTION	36659	FG95C095071	299759.69
TOTAL EXPENSE					1012475.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
735956	08/17/2020	MATHY CONST. D/B/A	36773	5596C096149	309769.88
756101	09/08/2020	MATHY CONST. D/B/A	36773	5596C096149	615779.51
761210	09/14/2020	MATHY CONST. D/B/A	36773	5596C096149	757312.89
771903	09/28/2020	MATHY CONST. D/B/A	36773	5596C096149	55161.75
TOTAL EXPENSE					1738024.03

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
720394	07/20/2020	KNIFE RIVER CORPORATION	36459	5597C097136	393874.18
731525	08/03/2020	DIXON CONSTRUCTION CO	35303	5597C097132	9240.00
751808	08/31/2020	KNIFE RIVER CORPORATION	36459	5597C097136	1295935.28
756007	09/08/2020	DIXON CONSTRUCTION CO	35303	5597C097132	2345.98
TOTAL EXPENSE					1701395.44

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200930
 FOR COUNTY 98

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
746698	08/24/2020	HEARTLAND ASPHALT INC	36774	5598C098077	183872.47
TOTAL EXPENSE					183872.47