

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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873473	03/08/2021	CHRISTENSEN BROTHERS	36253	5501C001106	7090.26
873474	03/08/2021	CHRISTENSEN BROTHERS	36254	5501C001107	6120.37
TOTAL EXPENSE					13210.63
030608	03/16/2021			55010000000	-73506.21
TOTAL INCOME					-73506.21

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FOR QUARTER ENDED 20210331
FOR COUNTY 02

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030608	03/16/2021			55020000000	-56864.90
TOTAL INCOME					-56864.90

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
878512	03/15/2021	MATHY CONST. D/B/A	37006	5503C003064	5085.16
882306	03/22/2021	BRENNAN CONSTRUCTION CO	37238	FE03C003066	14063.80
882307	03/22/2021	TAYLOR CONSTRUCTION INC	37314	GB03C003063	6790.00
TOTAL EXPENSE					25938.96
030608	03/16/2021			55030000000	-95987.89
	03/26/2021	FEDERAL HWY ADMIN-CURREN		GB03C003063	-5432.00
TOTAL INCOME					-101419.89

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FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
839813	01/11/2021	MIDWEST CONTRACTORS	36564	5504C004109	65692.21
886770	03/29/2021	MIDWEST CONTRACTORS	36564	5504C004109	24574.62
TOTAL EXPENSE					90266.83
030608	03/16/2021			5504000000	-76482.17
TOTAL INCOME					-76482.17

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FOR QUARTER ENDED 20210331
FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55050000000	-65099.29
TOTAL INCOME					-65099.29

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839765	01/11/2021	TAYLOR CONSTRUCTION INC	36940	FF06C006107	46415.79
853023	02/01/2021	TAYLOR CONSTRUCTION INC	37142	GA06C006116	16659.75
030482	02/04/2021	IDOT		FF06C006107	-46415.79
865450	02/22/2021	TAYLOR CONSTRUCTION INC	36940	FF06C006107	1879.66
878502	03/15/2021	TAYLOR CONSTRUCTION INC	37142	GA06C006116	130368.00
888015	03/29/2021	TAYLOR CONSTRUCTION INC	37142	GA06C006116	23936.14
TOTAL EXPENSE					172843.55
030608	03/16/2021			5506000000	-122843.21
TOTAL INCOME					-122843.21

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 FOR COUNTY 07

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
826874	03/22/2021	ASPRO INC.	36641	FG07C007159	16704.10
826875	03/22/2021	ASPRO INC.	36642	5507C007160	9556.95
882294	03/22/2021	PETERSON CONTRACTORS	35547	5F07C007145	85779.12
TOTAL EXPENSE					112040.17
030608	02/19/2021	FEDERAL HWY ADMIN-CURREN		5F07C007145	1500000.00
	03/16/2021			55070000000	-117955.62
	03/26/2021	FEDERAL HWY ADMIN-CURREN		5F07C007145	-68623.30
TOTAL INCOME					1313421.08

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FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55080000000	-99177.33
TOTAL INCOME					-99177.33

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
857154	02/08/2021	MATHY CONSTRUCTION	36451	5509C009083	5340.65
857155	02/08/2021	MATHY CONSTRUCTION	36450	5509C009081	4947.21
TOTAL EXPENSE					10287.86
030608	03/16/2021			55090000000	-78043.78
TOTAL INCOME					-78043.78

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 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839811	01/11/2021	HORSFIELD	36430	5B10C010110	258188.32
853034	02/01/2021	FLYNN CO INC	33706	5510C010090	28699.03
TOTAL EXPENSE					286887.35
030608	03/16/2021			55100000000	-109849.40
TOTAL INCOME					-109849.40

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 11

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847290	01/25/2021	HEARTLAND ASPHALT INC	37118	FG11C011117	4927.60
030482	02/04/2021	IDOT		FG11C011117	-4927.60
TOTAL EXPENSE					.00
030608	03/16/2021			55110000000	-89898.01
TOTAL INCOME					-89898.01

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FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55120000000	-97753.57
TOTAL INCOME					-97753.57

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
846681	01/25/2021	FORT DODGE ASPHALT CO	36066	5513C013097	23844.77
880322	03/29/2021	CHRISTENSEN BROTHERS	34751	6313C013094	1.00
880324	03/29/2021	CHRISTENSEN BROTHERS	34752	6313C013095	1.00
TOTAL EXPENSE					23846.77
030608	03/16/2021			55130000000	-83496.94
TOTAL INCOME					-83496.94

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 FOR COUNTY 14

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
882250	03/22/2021	NORRIS ASPHALT PAVING	35780	5514C014166	513.05
TOTAL EXPENSE					513.05
030608	03/16/2021			55140000000	-94154.94
TOTAL INCOME					-94154.94

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 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843196	01/19/2021	A M COHRON & SON INC	36986	FF15C015065	10110.08
847281	01/25/2021	A M COHRON & SON INC	36986	FF15C015065	81755.00
030482	02/04/2021	IDOT		FF15C015065	-91865.08
882297	03/22/2021	A M COHRON & SON INC	36986	FF15C015065	38632.00
882309	03/22/2021	MURPHY HEAVY	37105	GA15C015071	10670.00
TOTAL EXPENSE					49302.00
030608	03/16/2021			55150000000	-73433.52
TOTAL INCOME					-73433.52

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030438	01/27/2021	IDOT		FE16C016108	-1295.34
030482	02/04/2021	IDOT		FE16C016108	-1295.34
868480	03/01/2021	TAYLOR CONSTRUCTION INC	36609	FE16C016108	14652.28
882308	03/22/2021	JIM SCHROEDER	37074	GB16C016109	264000.68
TOTAL EXPENSE					276062.28
030608	03/16/2021			55160000000	-101929.00
TOTAL INCOME					-101929.00

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 FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839764	01/11/2021	HEARTLAND ASPHALT INC	36644	FG17C017087	186.24
853235	02/15/2021	HEARTLAND ASPHALT INC	36643	5517C017086	11443.91
857505	02/15/2021	HEARTLAND ASPHALT INC	36644	FG17C017087	17546.85
851891	03/01/2021	HEARTLAND ASPHALT INC	36919	5517C017085	21111.25
TOTAL EXPENSE					50288.25
030608	03/16/2021			55170000000	-99061.56
TOTAL INCOME					-99061.56

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 FOR COUNTY 18

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
826876	01/11/2021	MATHY CONSTRUCTION	34012	5E18C018072	30000.00
TOTAL EXPENSE					30000.00
030608	03/16/2021			55180000000	-88840.49
TOTAL INCOME					-88840.49

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
849438	02/01/2021	BRENNAN CONSTRUCTION CO	36479	FF190127601	23852.95
030520	02/11/2021			FF190127601	700.00
868894	03/01/2021	CROELL INC	37347	FG19C019092	10670.00
873581	03/08/2021	K-CONSTRUCTION INC	37317	FF192750603	6150.57
872983	03/09/2021	CALHOUN-BURNS AND	20618	FF190127601	894.50
TOTAL EXPENSE					42268.02
030608	03/16/2021			55190000000	-79626.37
TOTAL INCOME					-79626.37

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843284	01/19/2021	HERBERGER CONSTRUCTION	36614	5E20C020110	1097.11
846682	01/25/2021	GUS CONSTRUCTION CO INC	36255	5E20C020085	26233.69
850654	02/08/2021	CALHOUN-BURNS AND	22468	51200000000	2007.20
851662	02/08/2021	CALHOUN-BURNS AND	21494	FE20C020118	2970.90
858813	02/11/2021	GUS CONSTRUCTION CO INC	36255	5E20C020085	165.80
851875	03/08/2021	HERBERGER CONSTRUCTION	36613	5F20C020093	13317.60
873601	03/09/2021	CALHOUN-BURNS AND	21495	FE20C020119	590.80
TOTAL EXPENSE					46383.10
	01/29/2021	FEDERAL HWY ADMIN-CURREN		5E20C020085	-20986.95
	03/12/2021	FEDERAL HWY ADMIN-CURREN		5F20C020093	-10654.08
030608	03/16/2021			55200000000	-57901.94
TOTAL INCOME					-89542.97

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 21

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
839827	01/11/2021	GODBERSEN SMITH	37099	FF212912601	216964.75
852965	02/01/2021	GODBERSEN SMITH	37099	FF212912601	271208.31
030482	02/04/2021	IDOT		FF212912601	-216964.75
861291	02/15/2021	GODBERSEN SMITH	37099	FF212912601	19648.83
873508	03/08/2021	GODBERSEN SMITH	37099	FF212912601	207053.29
888027	03/29/2021	GODBERSEN SMITH	37099	FF212912601	91817.38
TOTAL EXPENSE					589727.81
030608	03/16/2021			5521000000	-90605.11
TOTAL INCOME					-90605.11

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FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55220000000	-119301.64
TOTAL INCOME					-119301.64

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 23

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030438	01/27/2021	IDOT		FG23C023119	-108244.03
030482	02/04/2021	IDOT		FG23C023119	-108244.03
846876	02/08/2021	MATHY CONSTRUCTION	36167	FG23C023111	30000.00
TOTAL EXPENSE					-186488.06
030608	03/16/2021			55230000000	-114476.46
TOTAL INCOME					-114476.46

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
882281	03/22/2021	OMG MIDWEST INC	37376	FG24C024126	6440.80
882282	03/22/2021	OMG MIDWEST INC	37377	5B24C024127	3298.00
TOTAL EXPENSE					9738.80
030608	03/16/2021			5524000000	-97024.12
TOTAL INCOME					-97024.12

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 FOR QUARTER ENDED 20210331
 FOR COUNTY 25

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030608	01/20/2021	DALLAS CO ENGINEER		5525C025121	-410000.00
	03/16/2021			55250000000	-109289.33
TOTAL INCOME					-519289.33

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 FOR COUNTY 26

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030438	01/27/2021	IDOT		FE26C026100	-24899.90
030482	02/04/2021	IDOT		FE26C026100	-24899.90
853151	02/12/2021	CALHOUN-BURNS AND	22792	51260000000	6753.22
868885	03/01/2021	NORRIS ASPHALT PAVING	37060	FG26C026121	56952.96
871805	03/09/2021	CALHOUN-BURNS AND	22792	51260000000	5764.50
888030	03/29/2021	HERBERGER CONSTRUCTION	36483	FE26C026100	8128.60
888031	03/29/2021	HERBERGER CONSTRUCTION	36484	FE26C026109	6887.00
TOTAL EXPENSE					34686.48
030608	03/16/2021			55260000000	-76819.55
TOTAL INCOME					-76819.55

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 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030438	01/27/2021	IDOT		FC27C027074	-126936.53
834601	01/27/2021	TOM SWAN CONSTRUCTION	22666	5527C027082	94436.58
030482	02/04/2021	IDOT		FC27C027074	-126936.53
878136	03/15/2021	DENCO HIGHWAY	37019	5527C027064	12594.49
876787	03/22/2021	CALHOUN-BURNS AND	22584	51270000000	12339.00
880252	03/22/2021	MIDWEST COATINGS	35709	5527C027072	7063.83
TOTAL EXPENSE					-127439.16
030608	03/16/2021			55270000000	-81033.71
TOTAL INCOME					-81033.71

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 FOR COUNTY 28

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
847267	01/25/2021	HORSFIELD	36715	FG282197601	22144.64
TOTAL EXPENSE					22144.64
030608	03/16/2021			55280000000	-103396.38
TOTAL INCOME					-103396.38

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
850772	02/08/2021	CALHOUN-BURNS AND	17056	51290000000	835.20
850793	02/08/2021	CALHOUN-BURNS AND	17056	51290000000	566.80
851904	02/08/2021	CALHOUN-BURNS AND	17056	51290000000	1294.80
TOTAL EXPENSE					2696.80
030608	03/16/2021			55290000000	-81742.14
TOTAL INCOME					-81742.14

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FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55300000000	-65491.71
TOTAL INCOME					-65491.71

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 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
830234	01/11/2021	JIM SCHROEDER	36044	FE31C031087	11764.42
839812	01/11/2021	MATHY CONST. D/B/A	36731	5531C031109	97914.00
846680	01/25/2021	JIM SCHROEDER	35631	FE31C031095	9031.50
846683	01/25/2021	MATHY CONST. D/B/A	35784	FG31C031096	29107.76
846684	01/25/2021	MATHY CONST. D/B/A	35785	FG31C031097	892.24
030482	02/04/2021	IDOT		FE31C031087	-11764.42
				FE31C031095	-9031.50
				FG31C031096	-29107.76
878506	03/15/2021	MATHY CONST. D/B/A	36729	5531C031107	1657.25
878507	03/15/2021	MATHY CONST. D/B/A	36730	5531C031108	5932.50
TOTAL EXPENSE					106395.99
030608	03/16/2021			5531000000	-138270.08
TOTAL INCOME					-138270.08

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FOR COUNTY 32

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55320000000	-55914.07
TOTAL INCOME					-55914.07

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 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
873582	03/08/2021	MATHY CONSTRUCTION	36543	5533C033138	3077540.49
878538	03/15/2021	MATHY CONSTRUCTION	36542	5B33C033137	444.56
882292	03/22/2021	TAYLOR CONSTRUCTION INC	37476	FF33C033139	4808.88
TOTAL EXPENSE					3082793.93
030608	02/03/2021	FAYETTE CO ENGINEER		5533C033138	-143306.38
	03/16/2021			55330000000	-111963.01
TOTAL INCOME					-255269.39

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 34

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
850652	02/01/2021	MATHY CONSTRUCTION	36544	FG34C034099	30000.00
868889	03/01/2021	HENKEL CONSTRUCTION	37322	FE34C034102	9700.00
871598	03/08/2021	CHRISTENSEN BROTHERS	36488	FF34C034103	14954.21
TOTAL EXPENSE					54654.21
030608	03/16/2021			55340000000	-83029.04
TOTAL INCOME					-83029.04

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 20210331
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839762	01/11/2021	PETERSON CONTRACTORS	35943	60350015604	3923.65
847266	01/25/2021	PETERSON CONTRACTORS	37148	GB35C035102	6072.20
TOTAL EXPENSE					9995.85
	01/19/2021	FEDERAL HWY ADMIN-CURREN		60350015604	-3138.92
030608	03/16/2021			55350000000	-91846.52
TOTAL INCOME					-94985.44

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 20210331
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839826	01/11/2021	A M COHRON & SON INC	37103	GA36C036078	49389.40
837986	01/12/2021	HGM ASSOCIATES	21864	5836C036084	4310.26
835188	01/14/2021	HGM ASSOCIATES	21781	5836C036080	18051.07
840189	01/25/2021	HGM ASSOCIATES	22200	5836C036085	1504.44
840190	01/25/2021	HGM ASSOCIATES	21781	5836C036080	7484.58
840191	01/25/2021	HGM ASSOCIATES	21865	5836C036082	16265.53
840192	01/25/2021	HGM ASSOCIATES	21863	5836C036082	6322.06
846885	01/25/2021	WESTERN ENGINEERING CO	34395	5E36C036075	30000.00
852987	02/01/2021	A M COHRON & SON INC	37103	GA36C036078	65256.76
843517	02/05/2021	HGM ASSOCIATES	21920	5536C036083	23296.52
853187	02/09/2021	HGM ASSOCIATES	22921	7X36C036L31	11040.85
853243	02/09/2021	HGM ASSOCIATES	21864	5836C036084	190.03
853247	02/12/2021	HGM ASSOCIATES	21863	5836C036082	1642.89
853249	02/12/2021	HGM ASSOCIATES	21865	5836C036082	1536.67
853250	02/12/2021	HGM ASSOCIATES	22200	5836C036085	380.06
861331	02/15/2021	A M COHRON & SON INC	37103	GA36C036078	43355.12
861024	02/25/2021	HGM ASSOCIATES	21920	5536C036083	7986.00
866592	03/01/2021	HGM ASSOCIATES	21863	5836C036082	1047.93
867109	03/01/2021	HGM ASSOCIATES	21865	5836C036082	3100.37
867182	03/01/2021	HGM ASSOCIATES	22921	7X36C036L31	58104.29
867187	03/01/2021	HGM ASSOCIATES	21864	5836C036084	379.74
873591	03/08/2021	C J MOYNA & SON'S LLC	36285	5836C036082	4972.00
865250	03/09/2021	HGM ASSOCIATES	22200	5836C036085	2789.88
878537	03/15/2021	GRAVES CONSTRUCTION CO	35231	6036C036076	3632.99
873869	03/16/2021	HGM ASSOCIATES	21920	5536C036083	13593.35
888060	03/29/2021	CEDAR FALLS CONSTR CO	36884	5836C036084	7426.32
888082	03/29/2021	A M COHRON & SON INC	37103	GA36C036078	138424.61
TOTAL EXPENSE					521483.72
	03/12/2021	FEDERAL HWY ADMIN-CURREN		5836C036082	-4972.00
030608	03/16/2021			55360000000	-80743.12
	03/19/2021	FEDERAL HWY ADMIN-CURREN		6036C036076	-2906.39
TOTAL INCOME					-88621.51

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
861007	02/15/2021	WHKS & CO.	22802	51370000000	2352.55
873607	03/12/2021	WHKS & CO.	22802	51370000000	4661.83
876035	03/12/2021	WHKS & CO.	23011	51370000000	1495.33
876044	03/22/2021	WHKS & CO.	22603	51370000000	15805.86
TOTAL EXPENSE					24315.57
030608	03/16/2021			55370000000	-84371.41
TOTAL INCOME					-84371.41

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 20210331
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
853010	02/01/2021	HEARTLAND ASPHALT INC	36922	5538C038118	21276.50
853011	02/01/2021	HEARTLAND ASPHALT INC	36923	5538C038119	604.60
853012	02/01/2021	HEARTLAND ASPHALT INC	36921	FG38C038117	44096.90
TOTAL EXPENSE					65978.00
030608	03/16/2021			55380000000	-83592.07
TOTAL INCOME					-83592.07

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 20210331
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847260	01/25/2021	GUS CONSTRUCTION CO INC	36490	FF39C039089	14894.35
030482	02/04/2021	IDOT		FF39C039089	-14894.35
878508	03/15/2021	MURPHY HEAVY	37106	GA39C039093	19400.00
TOTAL EXPENSE					19400.00
030608	03/16/2021			55390000000	-89549.78
TOTAL INCOME					-89549.78

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
834571	02/05/2021	HAMILTON COUNTY	22857	51400000000	297519.06
856515	02/17/2021	CALHOUN-BURNS AND	22938	51400000000	9223.90
868884	03/01/2021	MANATT'S INC	37380	FG40C040100	1164.00
880255	03/22/2021	CALHOUN-BURNS AND	22938	51400000000	6714.70
TOTAL EXPENSE					314621.66
030608	03/16/2021			55400000000	-86667.29
TOTAL INCOME					-86667.29

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 20210331
 FOR COUNTY 41

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
850729	03/01/2021	HEARTLAND ASPHALT INC	36652	5541C041120	30000.00
TOTAL EXPENSE					30000.00
030608	03/16/2021			55410000000	-85479.71
TOTAL INCOME					-85479.71

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 20210331
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
852434	02/08/2021	CALHOUN-BURNS AND	20726	FC420077601	495.60
873596	03/09/2021	CALHOUN-BURNS AND	20726	FC420077601	21660.48
882253	03/22/2021	MATHY CONSTRUCTION	37385	FG42C042107	1538.07
882254	03/22/2021	TAYLOR CONSTRUCTION INC	37107	FF42C042106	97153.72
888050	03/29/2021	PETERSON CONTRACTORS	36617	5542C042098	225.00
TOTAL EXPENSE					121072.87
030608	03/16/2021			55420000000	-99374.50
TOTAL INCOME					-99374.50

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 20210331
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839828	01/11/2021	CROELL INC	36820	FG43C043054	9000.00
030438	01/27/2021	IDOT		FF43C043086	-27199.20
030482	02/04/2021	IDOT		FF43C043086	-27199.20
849439	02/15/2021	CROELL INC	36820	FG43C043054	30000.00
859727	02/25/2021	SUNDQUIST ENGINEERING PC	22939	FF43C043089	1827.00
873868	03/16/2021	SUNDQUIST ENGINEERING PC	22939	FF43C043089	1525.50
TOTAL EXPENSE					-12045.90
030608	03/16/2021			5543000000	-102917.07
TOTAL INCOME					-102917.07

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 20210331
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
837985	01/11/2021	UNITED CONTRACTORS INC	35564	FF44C044080	30000.00
030482	02/04/2021	IDOT		FF44C044080	-30000.00
852581	02/22/2021	NORRIS ASPHALT PAVING	36547	FG44C044086	30000.00
030600	03/05/2021	IDOT		FG44C044086	-440000.00
TOTAL EXPENSE					-410000.00
030608	03/16/2021			55440000000	-83493.76
TOTAL INCOME					-83493.76

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 45

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
868865	03/01/2021	MATHY CONSTRUCTION	36735	5545C045087	10259.22
TOTAL EXPENSE					10259.22
030608	03/16/2021			55450000000	-70054.83
TOTAL INCOME					-70054.83

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 20210331
FOR COUNTY 46

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55460000000	-61943.21
TOTAL INCOME					-61943.21

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 20210331
 FOR COUNTY 47

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
853057	02/01/2021	DIXON CONSTRUCTION CO	36805	FE47C047057	108263.64
857167	02/08/2021	DIXON CONSTRUCTION CO	36805	FE47C047057	132220.49
882304	03/22/2021	CEDAR VALLEY CORP LLC	36821	FG47C047059	2978.14
888059	03/29/2021	CEDAR VALLEY CORP LLC	36821	FG47C047059	52314.72
TOTAL EXPENSE					295776.99
030608	03/16/2021			55470000000	-59379.75
TOTAL INCOME					-59379.75

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20210331
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55480000000	-100697.88
TOTAL INCOME					-100697.88

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 20210331
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
840367	01/19/2021	MATHY CONSTRUCTION	36736	FG49C049080	12465.75
840422	01/19/2021	MATHY CONSTRUCTION	36549	FG49C049079	30000.00
849446	02/01/2021	MIDWEST CONTRACTORS	35713	5549C049077	18230.95
030482	02/04/2021	IDOT		FG49C049079	-30000.00
				FG49C049080	-12465.75
861323	02/15/2021	MANATT'S INC	37393	5549C049084	2279.50
868481	03/01/2021	JIM SCHROEDER	36493	FE49C049066	9527.72
030519	03/10/2021	IDOT		FG49C049079	-742.50
TOTAL EXPENSE					29295.67
030608	03/16/2021			55490000000	-106960.06
TOTAL INCOME					-106960.06

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030438	01/27/2021	IDOT		FF50C050124	-300028.61
030482	02/04/2021	IDOT		FF50C050124	-300028.61
861325	02/15/2021	HERBERGER CONSTRUCTION	36944	FF50C050124	185111.47
TOTAL EXPENSE					-414945.75
030608	03/16/2021			55500000000	-134173.43
TOTAL INCOME					-134173.43

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 20210331
 FOR COUNTY 51

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843276	01/19/2021	NORRIS ASPHALT PAVING	36550	FG51C051079	77847.45
843277	01/19/2021	NORRIS ASPHALT PAVING	36551	FG51C051080	237931.31
030482	02/04/2021	IDOT		FG51C051079	-77847.45
851903	02/08/2021	CALHOUN-BURNS AND	20242	FF51C051072	921.30
852578	02/08/2021	CALHOUN-BURNS AND	20242	FF51C051072	1404.60
878526	03/15/2021	IOWA BRIDGE & CULVERT LC	35236	5F51C051069	4526.44
876720	03/22/2021	JEFFERSON COUNTY	21784	GA51C051075	4952.20
876725	03/22/2021	JEFFERSON COUNTY	21784	GA51C051075	1809.20
TOTAL EXPENSE					251545.05
030608	03/16/2021			5551000000	-77083.76
TOTAL INCOME					-77083.76

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
857158	02/08/2021	BOOMERANG CORPORATION	35165	5552C052107	105428.99
861295	02/15/2021	BOOMERANG CORPORATION	35165	5552C052107	106400.00
873568	03/08/2021	MANATTS INC	37328	5552C052121	5422.30
TOTAL EXPENSE					217251.29
030608	03/16/2021			55520000000	-157711.60
TOTAL INCOME					-157711.60

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 20210331
FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55530000000	-93439.51
TOTAL INCOME					-93439.51

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 54

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
838094	02/15/2021	MANATT'S INC	35947	5554C054116	30000.00
865413	02/22/2021	IOWA BRIDGE & CULVERT LC	37045	GB54C054117	5626.00
TOTAL EXPENSE					35626.00
030608	03/16/2021			55540000000	-83450.93
TOTAL INCOME					-83450.93

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 20210331
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030438	01/27/2021	IDOT		FF55C055147	-39041.00
030482	02/04/2021	IDOT		FF55C055147	-39041.00
865188	02/22/2021	GRAVES CONSTRUCTION CO	36496	FF55C055147	6500.00
TOTAL EXPENSE					-71582.00
	01/22/2021	MATHY CONSTRUCTION COMPA		FG55C055178	-6003.02
				5555C055183	-771.29
030608	03/16/2021			55550000000	-151068.87
TOTAL INCOME					-157843.18

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 20210331
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839763	01/11/2021	ADVANCED TRAFFIC	36977	FJ56C056108	95272.67
030482	02/04/2021	IDOT		FJ56C056108	-33169.10
TOTAL EXPENSE					62103.57
030608	03/16/2021			5556000000	-100222.35
TOTAL INCOME					-100222.35

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 20210331
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030438	01/27/2021	IDOT		FG57C057138	-548048.58
030482	02/04/2021	IDOT		FG57C057138	-548048.58
853821	02/08/2021	L L PELLING CO INC	36751	5557C057144	30000.00
865443	02/22/2021	A M COHRON & SON INC	35840	FE57C057139	3920.00
882239	03/22/2021	L L PELLING CO INC	37396	5557C057152	2211.60
888051	03/29/2021	PETERSON CONTRACTORS	37490	5557C057151	2213.78
TOTAL EXPENSE					-1057751.78
	01/22/2021	LINN CO ENGINEER		5557C057144	-129201.30
030608	03/16/2021			55570000000	-172486.37
TOTAL INCOME					-301687.67

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 20210331
 FOR COUNTY 58

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
888032	03/29/2021	IOWA BRIDGE & CULVERT LC	37046	GA58C058061	12503.30
TOTAL EXPENSE					12503.30
030608	03/16/2021			55580000000	-67841.19
TOTAL INCOME					-67841.19

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 20210331
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55590000000	-57001.75
TOTAL INCOME					-57001.75

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 60

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
847289	01/25/2021	CROELL INC	36915	FG60C060122	9093.50
TOTAL EXPENSE					9093.50
030608	03/16/2021			55600000000	-101543.75
TOTAL INCOME					-101543.75

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847287	01/25/2021	GRIMES ASPHALT & PAVING	37007	5561C061117	41294.63
857122	02/08/2021	GRIMES ASPHALT & PAVING	37007	5561C061117	21700.00
TOTAL EXPENSE					62994.63
030608	03/16/2021			55610000000	-94415.93
TOTAL INCOME					-94415.93

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 20210331
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839835	01/11/2021	IOWA BRIDGE & CULVERT LC	37072	FE62C062096	39030.37
030438	01/27/2021	IDOT		FE62C062096	-67594.45
030482	02/04/2021	IDOT		FE62C062096	-106624.82
865453	02/22/2021	IOWA BRIDGE & CULVERT LC	37072	FE62C062096	117806.42
TOTAL EXPENSE					-17382.48
030608	03/16/2021			5562000000	-93290.84
TOTAL INCOME					-93290.84

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 20210331
FOR COUNTY 63

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55630000000	-112543.23
TOTAL INCOME					-112543.23

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 20210331
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843274	01/19/2021	PETERSON CONTRACTORS	35844	FE64C064129	1250.00
853024	02/01/2021	PETERSON CONTRACTORS	35844	FE64C064129	48305.76
853025	02/01/2021	PETERSON CONTRACTORS	36708	FE64C064132	121129.23
853026	02/01/2021	PETERSON CONTRACTORS	36709	FE64C064133	262649.81
TOTAL EXPENSE					433334.80
030608	03/16/2021			55640000000	-104820.32
TOTAL INCOME					-104820.32

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 20210331
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
837762	01/11/2021	HENNINGSEN CONSTRUCTION	35961	5565C065107	30000.00
888080	03/29/2021	WESTERN ENGINEERING CO	36832	FG65C065111	11724.00
TOTAL EXPENSE					41724.00
030608	03/16/2021			55650000000	-84556.34
TOTAL INCOME					-84556.34

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 20210331
FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55660000000	-76410.09
TOTAL INCOME					-76410.09

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843520	01/25/2021	QUALITY STRIPING INC	35541	FJ67C067079	1368.20
847275	01/25/2021	CHRISTENSEN BROTHERS	36504	GB67C067085	86740.18
847276	01/25/2021	CHRISTENSEN BROTHERS	36505	GA67C067086	164862.76
852986	02/01/2021	CEDAR VALLEY CORP LLC	35521	FG67C067082	31.28
030482	02/04/2021	IDOT		FJ67C067079	-1368.20
857137	02/08/2021	DIXON CONSTRUCTION CO	37157	FF67C067090	9700.00
857138	02/08/2021	DIXON CONSTRUCTION CO	37156	FE67C067089	57701.52
849431	02/22/2021	QUALITY STRIPING INC	36589	FJ67C067083	6587.88
866331	03/01/2021	CEDAR VALLEY CORP LLC	35521	FG67C067082	1.97
868883	03/01/2021	CROELL INC	37362	5567C067091	24395.50
888057	03/29/2021	DIXON CONSTRUCTION CO	37156	FE67C067089	284186.66
888058	03/29/2021	DIXON CONSTRUCTION CO	37157	FF67C067090	50672.80
TOTAL EXPENSE					684880.55
030608	03/16/2021			5567000000	-96652.79
TOTAL INCOME					-96652.79

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 20210331
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847274	01/25/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	14390.56
852435	02/08/2021	CALHOUN-BURNS AND	21722	51680000000	795.00
857157	02/08/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	91302.25
861334	02/15/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	13933.76
873592	03/08/2021	HERBERGER CONSTRUCTION	37158	5568C068089	58088.61
878523	03/15/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	34893.07
876258	03/22/2021	CALHOUN-BURNS AND	21903	51680000000	8434.85
876265	03/22/2021	CALHOUN-BURNS AND	21722	51680000000	774.80
882293	03/22/2021	HERBERGER CONSTRUCTION	37161	GA68C068074	53072.58
882303	03/22/2021	HERBERGER CONSTRUCTION	37158	5568C068089	80426.97
TOTAL EXPENSE					356112.45
030608	03/16/2021			55680000000	-63346.63
TOTAL INCOME					-63346.63

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030443	01/20/2021	IDOT		5B69C069050	-500000.00
030444	01/20/2021	IDOT		5B69C069053	-500000.00
TOTAL EXPENSE					-1000000.00
030608	03/16/2021			55690000000	-65618.65
TOTAL INCOME					-65618.65

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839783	01/11/2021	PETERSON CONTRACTORS	36355	FG70C070062	118250.12
853013	02/01/2021	PETERSON CONTRACTORS	36356	5570C070067	3600.00
853014	02/01/2021	PETERSON CONTRACTORS	36355	FG70C070062	83512.37
TOTAL EXPENSE					205362.49
030608	03/16/2021			55700000000	-90618.68
TOTAL INCOME					-90618.68

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 20210331
FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55710000000	-90536.19
TOTAL INCOME					-90536.19

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 20210331
 FOR COUNTY 72

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
840356	01/25/2021	MIDWEST CONTRACTING LLC	35333	5F72C072069	12913.27
840361	01/25/2021	MIDWEST CONTRACTING LLC	35334	5F72C072071	6123.03
TOTAL EXPENSE					19036.30
	01/29/2021	FEDERAL HWY ADMIN-CURREN		5F72C072069	-10330.62
030608	03/16/2021			55720000000	-65792.97
TOTAL INCOME					-76123.59

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 20210331
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839803	01/11/2021	A M COHRON & SON INC	37104	GB73C073123	75304.80
873477	03/08/2021	A M COHRON & SON INC	37104	GB73C073123	60668.91
882275	03/22/2021	A M COHRON & SON INC	37104	GB73C073123	120931.32
TOTAL EXPENSE					256905.03
030608	03/12/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-48535.13
	03/16/2021			55730000000	-91042.76
	03/26/2021	FEDERAL HWY ADMIN-CURREN		GB73C073123	-96745.06
TOTAL INCOME					-236322.95

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 20210331
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847280	01/25/2021	GRAVES CONSTRUCTION CO	36622	GB74C074105	1200.00
857156	02/08/2021	BLACKTOP SERVICE CO &	36654	5574C074107	26097.61
TOTAL EXPENSE					27297.61
030608	03/16/2021			5574000000	-81213.09
TOTAL INCOME					-81213.09

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843223	01/19/2021	KNIFE RIVER CORPORATION	35797	5575C075157	78258.45
030438	01/27/2021	IDOT		FE75C075162	-52420.27
030482	02/04/2021	IDOT		FE75C075162	-52420.27
861296	02/15/2021	DIXON CONSTRUCTION CO	36907	FE75C075162	1936.90
861309	02/15/2021	CROELL INC	36824	FG75C075160	194500.89
865411	02/22/2021	DIXON CONSTRUCTION CO	36907	FE75C075162	2494.84
TOTAL EXPENSE					172350.54
030608	03/16/2021			55750000000	-139901.67
TOTAL INCOME					-139901.67

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 20210331
FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55760000000	-79454.17
TOTAL INCOME					-79454.17

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 20210331
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843269	01/19/2021	GUS CONSTRUCTION CO INC	35516	FG77C077218	12549.48
843270	01/19/2021	GUS CONSTRUCTION CO INC	35515	FE77C077215	9823.83
030482	02/04/2021	IDOT		FE77C077215	-9823.83
				FG77C077218	-12549.48
838062	02/12/2021	SNYDER & ASSOCIATES INC	22865	51770000000	122000.00
854555	02/12/2021	SNYDER & ASSOCIATES INC	22865	51770000000	191900.00
861314	02/15/2021	OMG MIDWEST INC	35114	5E77C077217	2090.00
878478	03/15/2021	CORELL CONTRACTOR INC	34098	5E77C077213	8113.77
873621	03/16/2021	SNYDER & ASSOCIATES INC	22865	51770000000	255950.00
888026	03/29/2021	GUS CONSTRUCTION CO INC	35515	FE77C077215	10084.90
TOTAL EXPENSE					590138.67
	02/19/2021	FEDERAL HWY ADMIN-CURREN		5E77C077217	-1672.00
030608	03/16/2021			55770000000	-179199.19
	03/26/2021	POLK CO ENGINEER		FG77C077229	-1000000.00
TOTAL INCOME					-1180871.19

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 20210331
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847286	01/25/2021	WESTERN ENGINEERING CO	36655	5578C078202	85010.62
030438	01/27/2021	IDOT		FF78C078195	-30077.07
030482	02/04/2021	IDOT		FF78C078195	-30077.07
857166	02/08/2021	WESTERN ENGINEERING CO	36760	FG78C078201	153041.20
882296	03/22/2021	WESTERN ENGINEERING CO	36760	FG78C078201	125231.54
882305	03/22/2021	GUS CONSTRUCTION CO INC	37256	FF78C078199	8730.00
TOTAL EXPENSE					311859.22
030608	03/16/2021			55780000000	-187645.87
TOTAL INCOME					-187645.87

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
843275	01/19/2021	MANATT'S INC	36761	5579C079058	2797.13
847278	01/25/2021	MANATT'S INC	36761	5579C079058	8753.26
861315	02/15/2021	MANATT'S INC	36762	5579C079059	6446.10
861316	02/15/2021	MANATT'S INC	36761	5579C079058	875.53
882272	03/22/2021	MANATT'S INC	36761	5579C079058	889.81
TOTAL EXPENSE					19761.83
030608	03/16/2021			55790000000	-85505.21
TOTAL INCOME					-85505.21

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 20210331
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839834	01/11/2021	HERBERGER CONSTRUCTION	37160	FE80C080077	32951.77
853035	02/01/2021	HERBERGER CONSTRUCTION	37160	FE80C080077	104373.16
030482	02/04/2021	IDOT		FE80C080077	-32951.77
873476	03/08/2021	HERBERGER CONSTRUCTION	37160	FE80C080077	14759.76
878511	03/15/2021	HERBERGER CONSTRUCTION	37160	FE80C080077	108065.09
TOTAL EXPENSE					227198.01
030608	03/16/2021			55800000000	-74133.13
TOTAL INCOME					-74133.13

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 20210331
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
852442	02/01/2021	FORT DODGE ASPHALT CO	36656	5581C081076	30000.00
TOTAL EXPENSE					30000.00
030608	03/16/2021			55810000000	-88433.62
TOTAL INCOME					-88433.62

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 20210331
 FOR COUNTY 82

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
839804	01/11/2021	JIM SCHROEDER	36812	GB82C082062	5761.41
861332	02/15/2021	JIM SCHROEDER	36811	GB82C082061	5674.50
TOTAL EXPENSE					11435.91
030608	02/19/2021	FEDERAL HWY ADMIN-CURREN		GB82C082061	-4539.60
	03/16/2021			55820000000	-105732.80
TOTAL INCOME					-110272.40

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 20210331
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
835467	01/11/2021	MIDWEST CONTRACTORS	35536	5583C083071	13990.67
888028	03/29/2021	GUS CONSTRUCTION CO INC	36908	GB83C083075	4234.05
TOTAL EXPENSE					18224.72
030608	03/16/2021			55830000000	-86210.64
TOTAL INCOME					-86210.64

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 20210331
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
835463	01/11/2021	HENNINGSEN CONSTRUCTION	36765	5584C084163	15015.61
835464	01/11/2021	HENNINGSEN CONSTRUCTION	36766	FG84C084164	14984.39
837747	01/11/2021	KNIFE RIVER CORPORATION	35885	FG84C084158	30000.00
030482	02/04/2021	IDOT		FG84C084164	-14984.39
TOTAL EXPENSE					45015.61
030608	03/16/2021			55840000000	-141267.47
TOTAL INCOME					-141267.47

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847279	01/25/2021	PETERSON CONTRACTORS	37149	GB85C085155	4657.78
TOTAL EXPENSE					4657.78
030608	03/16/2021			55850000000	-109983.03
TOTAL INCOME					-109983.03

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 20210331
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839805	01/11/2021	MANATT'S INC	36271	5586C086100	155894.44
839823	01/11/2021	OMG MIDWEST INC	36769	FF86C086097	132.17
839825	01/11/2021	OMG MIDWEST INC	36770	FG86C086101	2924128.55
847237	01/25/2021	OMG MIDWEST INC	36769	FF86C086097	15070.00
847277	01/25/2021	MANATT'S INC	36271	5586C086100	4149.44
030482	02/04/2021	IDOT		FF86C086097	-15202.17
				FG86C086101	-2924128.55
857131	02/08/2021	MANATT'S INC	36271	5586C086100	15010.88
TOTAL EXPENSE					175054.76
030608	03/16/2021			55860000000	-110531.16
TOTAL INCOME					-110531.16

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 20210331
FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55870000000	-76757.18
TOTAL INCOME					-76757.18

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 20210331
 FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
847288	01/25/2021	MANATTS INC	36997	FE88C088061	28022.47
030438	01/27/2021	IDOT		FE88C088061	-43795.50
030482	02/04/2021	IDOT		FE88C088061	-71817.97
888056	03/29/2021	MANATTS INC	36997	FE88C088061	7963.70
TOTAL EXPENSE					-79627.30
030608	03/16/2021			55880000000	-63471.98
TOTAL INCOME					-63471.98

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 20210331
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
853041	02/01/2021	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	1453.08
TOTAL EXPENSE					1453.08
030608	03/16/2021			55890000000	-76082.27
TOTAL INCOME					-76082.27

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20210331
FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030608	03/16/2021			55900000000	-86141.54
TOTAL INCOME					-86141.54

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 20210331
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
839817	01/11/2021	ELDER CORPORATION	36637	5591C091129	1249.60
839818	01/11/2021	ELDER CORPORATION	36638	5591C091130	8121.58
852985	02/01/2021	HERBERGER CONSTRUCTION	37162	GA91C091132	3880.00
857055	02/08/2021	HERBERGER CONSTRUCTION	37162	GA91C091132	7129.50
865451	02/22/2021	ELDER CORPORATION	36638	5591C091130	6732.00
865452	02/22/2021	ELDER CORPORATION	36637	5591C091129	47068.52
878026	03/15/2021	FLYNN CO INC	35253	5591C091122	21825.60
882251	03/22/2021	ELDER CORPORATION	36637	5591C091129	1537.60
881715	03/29/2021	ELDER CORPORATION	36638	5591C091130	16013.98
886780	03/29/2021	ELDER CORPORATION	36637	5591C091129	13986.02
TOTAL EXPENSE					127544.40
	01/22/2021	FEDERAL HWY ADMIN-CURREN		5E91C091119	-11489.23
	02/05/2021	FEDERAL HWY ADMIN-CURREN		GA91C091132	-3104.00
	02/12/2021	FEDERAL HWY ADMIN-CURREN		GA91C091132	-5703.60
030608	03/16/2021			55910000000	-121602.93
TOTAL INCOME					-141899.76

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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843216	01/19/2021	JONES CONTRACTING CORP	36917	5592C092108	587.04
843283	01/19/2021	IOWA BRIDGE & CULVERT LC	36998	5592C092112	2081.62
861292	02/15/2021	IOWA BRIDGE & CULVERT LC	37080	5592C092111	2911.09
882299	03/22/2021	IOWA BRIDGE & CULVERT LC	37080	5592C092111	3521.94
886644	03/29/2021	COLE CONSTRUCTION CO INC	35215	5592C092100	10563.63
TOTAL EXPENSE					19665.32
030608	03/16/2021			55920000000	-105198.55
TOTAL INCOME					-105198.55

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 20210331
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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837774	01/11/2021	MCCULLEY CULVERTS INC	36151	5593C093091	10425.62
839766	01/11/2021	MCCULLEY CULVERTS INC	36150	5593C093090	1350.72
839819	01/11/2021	CRAMER & ASSOC INC	36048	FG93C093088	9375.00
840443	01/19/2021	MCCULLEY CULVERTS INC	36150	5593C093090	12256.69
030482	02/04/2021	IDOT		FG93C093088	-9375.00
842869	02/15/2021	CRAMER & ASSOC INC	36048	FG93C093088	29999.00
875080	03/09/2021	WAYNE COUNTY TREASURER	22684	5893C093095	2148.94
878477	03/15/2021	NORRIS ASPHALT PAVING	36837	FG93C093093	13029.07
880240	03/22/2021	NORRIS ASPHALT PAVING	36837	FG93C093093	24161.05
TOTAL EXPENSE					93371.09
030608	03/16/2021			55930000000	-68377.03
TOTAL INCOME					-68377.03

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 20210331
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030438	01/27/2021	IDOT		FG94C094120	-30000.00
030482	02/04/2021	IDOT		FG94C094120	-30000.00
TOTAL EXPENSE					-60000.00
030608	03/16/2021			55940000000	-130129.37
TOTAL INCOME					-130129.37

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 20210331
FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030608	03/16/2021			55950000000	-56503.23
TOTAL INCOME					-56503.23

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 20210331
FOR COUNTY 96

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030608	01/22/2021	WINNESHIEK CO ENGINEER		SG96C096153	-500000.00
	03/16/2021			55960000000	-117368.72
TOTAL INCOME					-617368.72

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20210331
 FOR COUNTY 97

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030438	01/27/2021	IDOT		FE97C097135	-103499.33
				FF976012601	-7049.47
030482	02/04/2021	IDOT		FE97C097135	-103499.33
				FF976012601	-7049.47
873512	03/08/2021	KNIFE RIVER CORPORATION	36459	5597C097136	63610.88
TOTAL EXPENSE					-157486.72
030608	03/16/2021			55970000000	-137717.55
TOTAL INCOME					-137717.55

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 20210331
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030608	03/16/2021			55980000000	-62830.50
TOTAL INCOME					-62830.50

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 20210331
FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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030608	03/16/2021			55990000000	-74887.00
TOTAL INCOME					-74887.00