

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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770144	10/13/2020	HIGHWAY SIGNING INC	36587	5501C001108	1470.55
782208	10/19/2020	AMERICAN PAVEMENT	36667	5501C001110	1279.70
792055	10/26/2020	CHRISTENSEN BROTHERS	36253	5501C001106	5697.77
792056	10/26/2020	CHRISTENSEN BROTHERS	36254	5501C001107	6311.64
830779	12/28/2020	WESTERN ENGINEERING CO	36536	FG01C001109	10398.64
TOTAL EXPENSE					25158.30
	11/05/2020	ADAIR COUNTY ENGINEER		SE01C001103	-14427.13
TOTAL INCOME					-14427.13

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 FOR QUARTER ENDED 20201231
 FOR COUNTY 03

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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776110	10/05/2020	MATHY CONST. D/B/A	37006	5503C003064	57990.47
792016	10/26/2020	MATHY CONST. D/B/A	37006	5503C003064	1295103.39
818729	12/07/2020	MATHY CONST. D/B/A	37006	5503C003064	16927.50
TOTAL EXPENSE					1370021.36

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 FOR QUARTER ENDED 20201231
 FOR COUNTY 04

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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797858	11/02/2020	FAHRNER ASPHALT	36304	5504C004107	48941.31
797910	11/02/2020	MIDWEST CONTRACTORS	36564	5504C004109	337606.49
828043	12/21/2020	MIDWEST CONTRACTORS	36564	5504C004109	218570.10
TOTAL EXPENSE					605117.90

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 FOR QUARTER ENDED 20201231
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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781992	10/12/2020	HENNINGSEN CONSTRUCTION	36363	5505C005072	876995.73
030161	10/15/2020	IDOT		FE05C005054	48473.58
777967	10/15/2020	JEO CONSULTING GROUP INC	21042	5505C005072	2070.00
786351	10/19/2020	HENNINGSEN CONSTRUCTION	36363	5505C005072	29855.67
802071	11/13/2020	JEO CONSULTING GROUP INC	21042	5505C005072	1390.00
793858	11/30/2020	HENNINGSEN CONSTRUCTION	36363	5505C005072	30000.00
030342	12/10/2020	IDOT		FE05C005054	-48473.58
030393	12/29/2020	IDOT		FE05C005054	48473.58
TOTAL EXPENSE					988784.98

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FOR COUNTY 06

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
776093	10/05/2020	TAYLOR CONSTRUCTION INC	36940	FF06C006107	119130.94
030161	10/15/2020	IDOT		FF06C006107	-210908.36
792058	10/26/2020	TAYLOR CONSTRUCTION INC	36940	FF06C006107	80082.04
801833	11/09/2020	TAYLOR CONSTRUCTION INC	36940	FF06C006107	28877.43
030257	11/24/2020	IDOT		FF06C006107	-80082.04
030342	12/10/2020	IDOT		FF06C006107	-28877.43
TOTAL EXPENSE					-91777.42

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 FOR QUARTER ENDED 20201231
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776091	10/05/2020	ASPRO INC.	36641	FG07C007159	351356.00
776092	10/05/2020	ASPRO INC.	36642	5507C007160	8348.25
776105	10/05/2020	PETERSON CONTRACTORS	35547	5F07C007145	372033.96
030161	10/15/2020	IDOT		FG07C007159	-900000.00
797884	11/02/2020	PETERSON CONTRACTORS	35547	5F07C007145	274043.68
801874	11/09/2020	ASPRO INC.	36641	FG07C007159	23971.27
809708	11/23/2020	CRAMER & ASSOC INC	35225	6307C007147	27596.10
813562	11/30/2020	PETERSON CONTRACTORS	35547	5F07C007145	467628.57
813712	12/01/2020	CRAMER & ASSOC INC	35225	6307C007147	57.50
834611	01/04/2021	PETERSON CONTRACTORS	35547	5F07C007145	179042.90
TOTAL EXPENSE					804078.23
	10/09/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-307320.60
	11/06/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-156223.00
	11/24/2020	FEDERAL HWY ADMIN-CURREN		6307C007147	-21980.88
TOTAL INCOME					-485524.48

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 FOR COUNTY 08

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
797912	11/02/2020	FORT DODGE ASPHALT CO	36725	5508C008082	5374.10
798460	11/23/2020	MANATT'S INC	35663	FG08C008076	9234.74
798464	11/23/2020	MANATT'S INC	35664	5508C008077	20765.26
811060	11/23/2020	GODBERSEN SMITH	36627	5508C008081	49724.08
TOTAL EXPENSE					85098.18

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 FOR COUNTY 09

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
792008	10/26/2020	MATHY CONSTRUCTION	36450	5509C009081	100.80
792009	10/26/2020	MATHY CONSTRUCTION	36451	5509C009083	86871.27
TOTAL EXPENSE					86972.07

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 FOR QUARTER ENDED 20201231
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781922	10/12/2020	TAYLOR CONSTRUCTION INC	35552	FF10C010108	13014.07
781923	10/12/2020	TAYLOR CONSTRUCTION INC	35551	FF10C010098	14089.01
782202	10/19/2020	TAYLOR CONSTRUCTION INC	35551	FF10C010098	13871.93
782203	10/19/2020	TAYLOR CONSTRUCTION INC	35552	FF10C010108	16128.07
797857	11/02/2020	HORSFIELD	36430	5B10C010110	409961.14
806819	11/16/2020	HORSFIELD	34870	5E10C010101	6751.10
806820	11/16/2020	HORSFIELD	34871	5510C010103	24165.76
806821	11/16/2020	HORSFIELD	34872	6010C010104	3183.00
030257	11/24/2020	IDOT		FF10C010098	-27960.94
				FF10C010108	-29142.14
807581	12/07/2020	HORSFIELD	34870	5E10C010101	6477.48
807585	12/07/2020	HORSFIELD	34871	5510C010103	12144.46
807588	12/07/2020	HORSFIELD	34872	6010C010104	11378.06
TOTAL EXPENSE					474061.00

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FOR COUNTY 13

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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801235	12/07/2020	CHRISTENSEN BROTHERS	33890	6313C013090	6163.31
TOTAL EXPENSE					6163.31

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 FOR COUNTY 16

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030161	10/15/2020	IDOT		FE16C016108	10242.43
789136	10/26/2020	MANATT'S INC	35343	5516C016105	30000.00
801884	11/09/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	21713.90
030342	12/10/2020	IDOT		FE16C016108	-21713.90
830769	12/28/2020	TAYLOR CONSTRUCTION INC	36609	FE16C016108	1295.34
TOTAL EXPENSE					41537.77

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FOR COUNTY 17

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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775998	10/05/2020	HEARTLAND ASPHALT INC	36919	5517C017085	291186.49
TOTAL EXPENSE					291186.49

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 FOR COUNTY 18

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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776111	10/05/2020	INROADS LLC	36920	5518C018076	597288.83
813567	11/30/2020	MATHY CONSTRUCTION	34012	5E18C018072	8.71
823950	12/14/2020	INROADS LLC	36920	5518C018076	101434.84
834668	01/04/2021	CEDAR VALLEY CORP LLC	35305	5518C018067	2545.74
TOTAL EXPENSE					701278.12

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
753892	10/06/2020	NIEMEYER DUST CONTROL	22406	FF190127601	2035.00
030161	10/15/2020	IDOT		FF190127601	295654.92
793588	11/02/2020	VOGEL TRAFFICE SERVICES	36695	5519C019090	2929.41
797885	11/02/2020	BRENNAN CONSTRUCTION CO	36479	FF190127601	335909.78
801885	11/09/2020	BRENNAN CONSTRUCTION CO	36479	FF190127601	181657.64
030257	11/24/2020	IDOT		FF190127601	-335909.78
030171	12/01/2020			FF192750603	8611.51
				5519C019089	10437.49
030342	12/10/2020	IDOT		FF190127601	-233098.94
				FF192750603	-8611.51
030393	12/29/2020	IDOT		FF190127601	51441.30
TOTAL EXPENSE					311056.82

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
775954	10/05/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	177412.22
773670	10/07/2020	CALHOUN-BURNS AND	21494	FE20C020118	25255.91
773675	10/07/2020	CALHOUN-BURNS AND	21495	FE20C020119	9970.55
030161	10/15/2020	IDOT		FE20C020118	38942.60
				FE20C020119	19532.50
792053	10/26/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	59439.14
793682	11/09/2020	CALHOUN-BURNS AND	21495	FE20C020119	14673.45
801875	11/09/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	137071.32
793676	11/19/2020	CALHOUN-BURNS AND	21494	FE20C020118	15257.65
793688	11/20/2020	BIGGINS, BRETT	22731	51200000000	325.00
793691	11/20/2020	BAUMLER FAMILY FARMS LC	22732	51200000000	100.00
793697	11/20/2020	GILBERT, GREGORY A	22733	51200000000	1550.00
793701	11/20/2020	SHELLEY, TIMOTHY	22734	51200000000	2100.00
811053	11/23/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	26915.80
030171	12/01/2020			5520C020117	499126.35
030342	12/10/2020	IDOT		FE20C020118	-81434.06
				FE20C020119	-53044.40
813754	12/15/2020	CALHOUN-BURNS AND	21494	FE20C020118	1427.60
813760	12/15/2020	CALHOUN-BURNS AND	22468	51200000000	7806.70
821236	12/18/2020	TEAMWORK RANCH LLC	22823	FE20C020119	4875.00
828097	12/21/2020	HERBERGER CONSTRUCTION	36614	5E20C020110	10737.90
830154	12/23/2020	CALHOUN-BURNS AND	21495	FE20C020119	7827.60
030393	12/29/2020	IDOT		FE20C020118	81434.06
				FE20C020119	53044.40
TOTAL EXPENSE					1060347.29
	10/09/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-136364.09
	10/30/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-47551.31
	11/12/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-109657.06
	11/24/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-13428.75
TOTAL INCOME					-307001.21

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 FOR COUNTY 21

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
811054	11/23/2020	GODBERSEN SMITH	37099	FF212912601	.10
818711	12/07/2020	GODBERSEN SMITH	37099	FF212912601	92077.15
030342	12/10/2020	IDOT		FF212912601	-92077.25
TOTAL EXPENSE					.00

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FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
830780	12/28/2020	C J MOYNA & SON'S LLC	35673	FG22C022089	8955.00
TOTAL EXPENSE					8955.00

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776094	10/05/2020	ASPHALT SURFACE	37013	5523C023120	101224.32
776107	10/05/2020	MANATT'S INC	36959	FG23C023119	876338.84
030161	10/15/2020	IDOT		FG23C023119	-1154447.42
828104	12/21/2020	MANATT'S INC	36959	FG23C023119	108244.03
TOTAL EXPENSE					-68640.23

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FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FF24C024122	87406.29
TOTAL EXPENSE					87406.29

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
786241	10/19/2020	OMG MIDWEST INC	37059	5525C025118	210995.37
810983	11/23/2020	OMG MIDWEST INC	37059	5525C025118	317602.91
834669	01/04/2021	OMG MIDWEST INC	37059	5525C025118	111142.88
TOTAL EXPENSE					639741.16
	11/12/2020	FEDERAL HWY ADMIN-CURREN		6C25C025104	-27000.00
TOTAL INCOME					-27000.00

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 FOR COUNTY 26

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030161	10/15/2020	IDOT		FE26C026100	-20079.00
				FE26C026109	-149912.65
786323	10/19/2020	HERBERGER CONSTRUCTION	36483	FE26C026100	162235.76
786324	10/19/2020	NORRIS ASPHALT PAVING	37060	FG26C026121	299701.48
782105	10/30/2020	CALHOUN-BURNS AND	19966	51260000000	666.10
782106	10/30/2020	CALHOUN-BURNS AND	22690	5526C026122	228.10
782107	10/30/2020	CALHOUN-BURNS AND	22691	5526C026123	228.10
806799	11/16/2020	HERBERGER CONSTRUCTION	36483	FE26C026100	295520.47
030257	11/24/2020	IDOT		FE26C026100	-162235.76
				FG26C026121	-299701.48
030171	12/01/2020			51260000000	286906.00
813801	12/01/2020	CALHOUN-BURNS AND	22792	51260000000	731.40
030342	12/10/2020	IDOT		FE26C026100	-295520.47
823895	12/14/2020	NORRIS ASPHALT PAVING	37060	FG26C026121	572473.22
828102	12/21/2020	HERBERGER CONSTRUCTION	36483	FE26C026100	24899.90
030393	12/29/2020	IDOT		FG26C026121	-450298.52
830064	12/31/2020	CALHOUN-BURNS AND	22792	51260000000	189.20
TOTAL EXPENSE					266031.85

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
773653	10/07/2020	CALHOUN-BURNS AND	22585	51270000000	5730.00
781984	10/12/2020	HERBERGER CONSTRUCTION	36485	FB27C027066	121594.01
030161	10/15/2020	IDOT		FB27C027066	391947.40
775897	10/16/2020	TOM SWAN CONSTRUCTION	22666	5527C027082	27635.02
786348	10/19/2020	HERBERGER CONSTRUCTION	36485	FB27C027066	6311.20
786349	10/19/2020	HERBERGER CONSTRUCTION	36486	FC27C027074	66930.00
798650	11/05/2020	TOM SWAN CONSTRUCTION	22666	5527C027082	22993.82
793642	11/09/2020	CALHOUN-BURNS AND	22584	51270000000	5386.50
793645	11/09/2020	CALHOUN-BURNS AND	22585	51270000000	4791.70
801876	11/09/2020	DENCO HIGHWAY	37019	5527C027064	415221.95
030257	11/24/2020	IDOT		FB27C027066	-127905.21
				FC27C027074	-66930.00
813561	11/30/2020	HERBERGER CONSTRUCTION	36486	FC27C027074	370336.40
818788	12/08/2020	TOM SWAN CONSTRUCTION	22666	5527C027082	128743.74
818793	12/08/2020	TOM SWAN CONSTRUCTION	22666	5527C027082	43886.52
030342	12/10/2020	IDOT		FC27C027074	-370336.40
813748	12/15/2020	CALHOUN-BURNS AND	22584	51270000000	4610.60
828060	12/21/2020	HERBERGER CONSTRUCTION	36486	FC27C027074	126936.53
830408	12/31/2020	CALHOUN-BURNS AND	22584	51270000000	5242.70
TOTAL EXPENSE					1183126.48

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FG28C028096	181367.59
828034	12/21/2020	HORSFIELD	36715	FG282197601	10500.00
TOTAL EXPENSE					191867.59

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 FOR COUNTY 29

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030161	10/15/2020	IDOT		FF29C029086	3877.45
				FF29C029087	7751.37
				FF29C029088	-9424.43
792040	10/26/2020	IOWA BRIDGE & CULVERT LC	36393	FF29C029087	15097.07
792041	10/26/2020	IOWA BRIDGE & CULVERT LC	36394	FF29C029088	10032.50
030257	11/24/2020	IDOT		FF29C029087	-15097.07
030342	12/10/2020	IDOT		FF29C029086	-3877.45
				FF29C029087	-2660.00
030393	12/29/2020	IDOT		FF29C029086	3877.45
				FF29C029087	2660.00
TOTAL EXPENSE					12236.89

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 FOR COUNTY 30

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781970	10/12/2020	HEARTLAND ASPHALT INC	35675	FG30C030054	5310.61
781971	10/12/2020	HEARTLAND ASPHALT INC	35676	FG30C030055	5078.22
781972	10/12/2020	HEARTLAND ASPHALT INC	35677	FG30C030056	1420.52
822330	12/14/2020	HEARTLAND ASPHALT INC	35675	FG30C030054	27699.67
822331	12/14/2020	HEARTLAND ASPHALT INC	35676	FG30C030055	61.04
822800	12/14/2020	HEARTLAND ASPHALT INC	35674	5530C030052	1262.65
TOTAL EXPENSE					40832.71

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 20201231
 FOR COUNTY 31

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030161	10/15/2020	IDOT		FE31C031095	-9698.06
				FG31C031096	-7950.00
792045	10/26/2020	MATHY CONST. D/B/A	36730	5531C031108	315652.12
797889	11/02/2020	MATHY CONST. D/B/A	36730	5531C031108	17217.00
TOTAL EXPENSE					315221.06

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 20201231
 FOR COUNTY 32

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
781898	10/12/2020	BLACKTOP SERVICE CO &	36541	5532C032051	9901.57
797886	11/02/2020	BLACKTOP SERVICE CO &	36541	5532C032051	49043.03
TOTAL EXPENSE					58944.60

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 20201231
 FOR COUNTY 33

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
791967	10/26/2020	MATHY CONSTRUCTION	36543	5533C033138	202204.19
TOTAL EXPENSE					202204.19
	11/05/2020	FAYETTE CO ENGINEER		5B33C033137	-5007141.00
TOTAL INCOME					-5007141.00

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 20201231
 FOR COUNTY 34

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030161	10/15/2020	IDOT		FF34C034103	138870.61
830752	12/28/2020	MATHY CONSTRUCTION	36544	FG34C034099	5615.94
TOTAL EXPENSE					144486.55

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 20201231
 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FG35C035103	-76914.41
801846	11/09/2020	PETERSON CONTRACTORS	35943	60350015604	5637.42
814035	12/07/2020	HEARTLAND ASPHALT INC	36650	FG35C035103	30000.00
828044	12/21/2020	PETERSON CONTRACTORS	35943	60350015604	4672.97
TOTAL EXPENSE					-36604.02
	11/12/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-4509.94
	12/23/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-3738.38
TOTAL INCOME					-8248.32

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 20201231
 FOR COUNTY 36

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776100	10/05/2020	MANATT'S INC	35405	5536C036077	467221.94
766747	10/07/2020	HGM ASSOCIATES	22200	5836C036085	285.05
769893	10/07/2020	HGM ASSOCIATES	21781	5836C036080	17452.10
769926	10/07/2020	HGM ASSOCIATES	21863	5836C036082	30688.22
769931	10/07/2020	HGM ASSOCIATES	21865	5836C036082	3554.15
780547	10/16/2020	HGM ASSOCIATES	21920	5536C036083	16612.33
792043	10/26/2020	CEDAR FALLS CONSTR CO	36884	5836C036084	250681.52
797883	11/02/2020	C J MOYNA & SON'S LLC	36285	5836C036082	316354.64
798141	11/05/2020	HGM ASSOCIATES	21865	5836C036082	8821.98
798143	11/05/2020	HGM ASSOCIATES	21920	5536C036083	7134.88
798145	11/05/2020	HGM ASSOCIATES	22200	5836C036085	3888.47
798142	11/09/2020	HGM ASSOCIATES	21863	5836C036082	6386.27
798144	11/09/2020	HGM ASSOCIATES	21864	5836C036084	15575.66
798146	11/09/2020	HGM ASSOCIATES	21781	5836C036080	11179.33
801808	11/09/2020	MANATT'S INC	35405	5536C036077	57731.12
806679	11/16/2020	WESTERN ENGINEERING CO	34395	5E36C036075	1089.00
800197	12/01/2020	HGM ASSOCIATES	21863	5836C036082	12024.21
813828	12/01/2020	HGM ASSOCIATES	22200	5836C036085	1783.12
813863	12/07/2020	MANATT'S INC	35405	5536C036077	79036.22
800223	12/10/2020	HGM ASSOCIATES	21920	5536C036083	2053.89
TOTAL EXPENSE					1309554.10
	10/09/2020	FEDERAL HWY ADMIN-CURREN		5836C036082	-417912.79
	10/30/2020	FEDERAL HWY ADMIN-CURREN		5836C036084	-200545.22
	11/06/2020	FEDERAL HWY ADMIN-CURREN		5836C036082	-316354.64
TOTAL INCOME					-934812.65

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 20201231
 FOR COUNTY 37

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
752205	10/05/2020	WHKS & CO.	19946	5537C037076	821.65
780436	10/14/2020	WHKS & CO.	22603	51370000000	3942.67
780369	10/15/2020	WHKS & CO.	19946	5537C037076	9671.37
817103	12/04/2020	WHKS & CO.	19946	5537C037076	345.33
817109	12/04/2020	WHKS & CO.	22802	5537C037082	13361.31
818447	12/07/2020	FORT DODGE ASPHALT CO	35309	5537C037076	30000.00
817105	12/17/2020	WHKS & CO.	22603	51370000000	10754.97
TOTAL EXPENSE					68897.30

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 38

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776079	10/05/2020	HEARTLAND ASPHALT INC	36922	5538C038118	138774.55
776080	10/05/2020	HEARTLAND ASPHALT INC	36921	FG38C038117	195959.69
030161	10/15/2020	IDOT		FG38C038117	-302877.02
797890	11/02/2020	HEARTLAND ASPHALT INC	36923	5538C038119	866471.73
797891	11/02/2020	HEARTLAND ASPHALT INC	36922	5538C038118	524192.79
797897	11/02/2020	HEARTLAND ASPHALT INC	36921	FG38C038117	848391.50
030257	11/24/2020	IDOT		FG38C038117	-298889.34
818723	12/07/2020	HEARTLAND ASPHALT INC	36922	5538C038118	154195.22
818724	12/07/2020	HEARTLAND ASPHALT INC	36923	5538C038119	203580.81
818725	12/07/2020	HEARTLAND ASPHALT INC	36921	FG38C038117	179047.20
TOTAL EXPENSE					2508847.13

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 20201231
 FOR COUNTY 39

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776078	10/05/2020	GUS CONSTRUCTION CO INC	36490	FF39C039089	512326.33
030161	10/15/2020	IDOT		FF39C039089	-271821.52
813536	11/30/2020	GUS CONSTRUCTION CO INC	36490	FF39C039089	108009.94
030342	12/10/2020	IDOT		FF39C039089	-108009.94
823958	12/14/2020	CEDAR FALLS CONSTR CO	36850	5539C039094	16075.32
827685	12/22/2020	CEDAR FALLS CONSTR CO	36850	5539C039094	5429.23
TOTAL EXPENSE					262009.36

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 20201231
 FOR COUNTY 40

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
786462	11/16/2020	UNITED CONTRACTORS INC	34959	5F40C040088	30000.00
TOTAL EXPENSE					30000.00
	11/23/2020	FEDERAL HWY ADMIN-CURREN		5F40C040088	-13111.16
TOTAL INCOME					-13111.16

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 20201231
 FOR COUNTY 41

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776095	10/05/2020	HEARTLAND ASPHALT INC	36652	5541C041120	1092857.28
797892	11/02/2020	HEARTLAND ASPHALT INC	36652	5541C041120	33130.94
TOTAL EXPENSE					1125988.22

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 20201231
 FOR COUNTY 42

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FC420077601	35518.34
786519	11/04/2020	CALHOUN-BURNS AND	20726	FC420077601	8090.80
798254	11/30/2020	CALHOUN-BURNS AND	20726	FC420077601	9030.00
030342	12/10/2020	IDOT		FC420077601	-52639.14
823959	12/14/2020	PETERSON CONTRACTORS	36617	5542C042098	554022.71
823960	12/14/2020	TAYLOR CONSTRUCTION INC	37107	FF42C042106	4753.00
813873	12/15/2020	CALHOUN-BURNS AND	20726	FC420077601	959.00
830781	12/28/2020	PETERSON CONTRACTORS	36617	5542C042098	28839.80
030393	12/29/2020	IDOT		FC420077601	52639.14
				FF42C042106	-4753.00
830306	12/31/2020	CALHOUN-BURNS AND	20726	FC420077601	495.10
TOTAL EXPENSE					636955.75

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 20201231
 FOR COUNTY 43

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
775953	10/05/2020	LEROY & SONS INC	36973	5543C043085	81660.54
763912	10/07/2020	SUNDQUIST ENGINEERING PC	21255	FG43C043054	219.00
781985	10/12/2020	CROELL INC	36820	FG43C043054	1104527.40
030161	10/15/2020	IDOT		FF43C043086	75811.23
				FG43C043054	6118.00
782333	10/15/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	246.00
786247	10/19/2020	CROELL INC	36820	FG43C043054	42880.00
786320	10/19/2020	LEROY & SONS INC	36973	5543C043085	282040.85
782342	10/30/2020	SUNDQUIST ENGINEERING PC	21255	FG43C043054	14221.00
801849	11/09/2020	LEROY & SONS INC	36973	5543C043085	269098.04
802069	11/13/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	37.50
802072	11/13/2020	SUNDQUIST ENGINEERING PC	21255	FG43C043054	3738.00
811014	11/23/2020	CROELL INC	36820	FG43C043054	445.61
030257	11/24/2020	IDOT		FG43C043054	-837976.81
816903	12/07/2020	WESTERN ENGINEERING CO	36171	5543C043087	30000.00
030342	12/10/2020	IDOT		FF43C043086	-38770.00
823972	12/14/2020	LEROY & SONS INC	36973	5543C043085	509114.59
824257	12/18/2020	COX, DENNIS D		5543C043085	16281.12
030393	12/29/2020	IDOT		FF43C043086	38770.00
817134	01/04/2021	A M COHRON & SON INC	36142	FF43C043086	27199.20
TOTAL EXPENSE					1625661.27
	10/15/2020	TRANSFER CITY OF PISGAH		5143000000	-1009.00
TOTAL INCOME					-1009.00

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 20201231
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FG44C044086	24428.24
834671	01/04/2021	NORRIS ASPHALT PAVING	36547	FG44C044086	5259.15
TOTAL EXPENSE					29687.39

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 20201231
 FOR COUNTY 45

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
792005	10/26/2020	MATHY CONSTRUCTION	36735	5545C045087	507822.86
801737	11/09/2020	MATHY CONSTRUCTION	36735	5545C045087	614299.39
813541	11/30/2020	MATHY CONSTRUCTION	36735	5545C045087	504816.91
TOTAL EXPENSE					1626939.16

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 20201231
 FOR COUNTY 47

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
801809	11/09/2020	CEDAR VALLEY CORP LLC	36821	FG47C047059	121130.32
813568	11/30/2020	DIXON CONSTRUCTION CO	36805	FE47C047057	410876.48
030342	12/10/2020	IDOT		FE47C047057	-410876.48
TOTAL EXPENSE					121130.32

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 20201231
FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
766750	10/13/2020	NORRIS ASPHALT PAVING	36548	5548C048088	30000.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776001	10/05/2020	MIDWEST CONTRACTORS	35713	5549C049077	1649.00
776003	10/05/2020	MATHY CONSTRUCTION	36549	FG49C049079	128774.13
781966	10/12/2020	JIM SCHROEDER	36493	FE49C049066	122959.22
781967	10/12/2020	JIM SCHROEDER	36810	GA49C049078	90584.44
030161	10/15/2020	IDOT		FE49C049066	-134690.26
				FG49C049079	243130.77
				FG49C049080	93842.59
786305	10/19/2020	MATHY CONSTRUCTION	36736	FG49C049080	2817.12
797917	11/02/2020	JIM SCHROEDER	36493	FE49C049066	45510.57
797918	11/02/2020	JIM SCHROEDER	36810	GA49C049078	87602.28
806659	11/16/2020	MATHY CONSTRUCTION	36549	FG49C049079	742.50
806712	11/16/2020	MIDWEST CONTRACTORS	35713	5549C049077	175369.65
030257	11/24/2020	IDOT		FE49C049066	-168469.79
				FG49C049080	-2817.12
823889	12/14/2020	JIM SCHROEDER	36493	FE49C049066	2526.83
823945	12/14/2020	JIM SCHROEDER	36810	GA49C049078	33247.19
030393	12/29/2020	IDOT		FE49C049066	-2526.83
				FG49C049079	-742.50
TOTAL EXPENSE					719509.79
	10/19/2020	FHWA CURRENT BILL		GA49C049078	-116568.85
	10/20/2020	FEDERAL HWY ADMIN-CURREN		GA49C049078	-116568.85
		FEDERAL MOTOR CARRIER SA		GA49C049078	116568.85
	11/06/2020	FEDERAL HWY ADMIN-CURREN		GA49C049078	-70081.82
	12/18/2020	FEDERAL HWY ADMIN-CURREN		GA49C049078	-18174.33
TOTAL INCOME					-204825.00

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 20201231
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FF50C050124	-563107.22
786167	10/19/2020	HERBERGER CONSTRUCTION	36944	FF50C050124	440512.80
786435	10/26/2020	MANATT'S INC	33650	5550C050113	30000.00
030257	11/24/2020	IDOT		FF50C050124	-440512.80
818722	12/07/2020	MANATT'S INC	34299	5E50C050114	6600.00
823897	12/14/2020	GODBERSEN SMITH	35235	6050C050115	15061.25
828086	12/21/2020	HERBERGER CONSTRUCTION	36944	FF50C050124	300028.61
TOTAL EXPENSE					-211417.36
	12/18/2020	FEDERAL HWY ADMIN-CURREN		6050C050115	-243.22
TOTAL INCOME					-243.22

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 20201231
 FOR COUNTY 51

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
030161	10/15/2020	IDOT		FF51C051072	17796.30
030171	12/01/2020			FE51C051081	28904.20
				GA51C051075	14432.60
				GB51C051076	27722.80
811401	12/08/2020	CALHOUN-BURNS AND	21821	GB51C051076	1986.70
030342	12/10/2020	IDOT		FE51C051081	-28904.20
				FF51C051072	-17796.30
811370	12/15/2020	CALHOUN-BURNS AND	21822	FE51C051081	2021.00
811385	12/15/2020	JEFFERSON COUNTY	21784	GA51C051075	2449.80
030393	12/29/2020	IDOT		FF51C051072	17796.30
TOTAL EXPENSE					66409.20
	11/12/2020	FEDERAL HWY ADMIN-CURREN		5F51C051069	452228.79
TOTAL INCOME					452228.79

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 20201231
 FOR COUNTY 52

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776114	10/05/2020	L L PELLING CO INC	36963	FG52C052106	1223764.18
030161	10/15/2020	IDOT		FG52C052106	-1925601.95
786355	10/19/2020	L L PELLING CO INC	36963	FG52C052106	958709.37
797903	11/02/2020	L L PELLING CO INC	36963	FG52C052106	159399.63
806827	11/16/2020	L L PELLING CO INC	36963	FG52C052106	265419.56
030257	11/24/2020	IDOT		FG52C052106	-1118109.00
813870	12/07/2020	L L PELLING CO INC	36963	FG52C052106	32018.35
030342	12/10/2020	IDOT		FG52C052106	-63304.78
830822	12/28/2020	L L PELLING CO INC	36963	FG52C052106	7969.41
TOTAL EXPENSE					-459735.23

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 20201231
 FOR COUNTY 54

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
773828	10/06/2020	FRENCH-RENEKER	21138	5K54C054119	676.53
797915	11/02/2020	MANATT'S INC	35947	5554C054116	2981.29
823971	12/14/2020	MANATT'S INC	35947	5554C054116	16544.80
TOTAL EXPENSE					20202.62
	10/19/2020	FHWA CURRENT BILL		5K54C054119	-541.22
	10/20/2020	FEDERAL HWY ADMIN-CURREN		5K54C054119	-541.22
		FEDERAL MOTOR CARRIER SA		5K54C054119	541.22
TOTAL INCOME					-541.22

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 20201231
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FF55C055147	-417480.69
786346	10/19/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	47919.95
786347	10/19/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	46232.87
792018	10/26/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	5738.96
792035	10/26/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	234074.49
801844	11/09/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	33582.89
806822	11/16/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	192839.63
807672	11/23/2020	MATHY CONSTRUCTION	36743	5555C055186	12124.23
807673	11/23/2020	MATHY CONSTRUCTION	36740	FG55C055178	17181.44
807674	11/23/2020	MATHY CONSTRUCTION	36741	5555C055183	628.61
807675	11/23/2020	MATHY CONSTRUCTION	36742	5555C055184	153.92
811033	11/23/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	47395.65
811062	11/23/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	8884.40
030257	11/24/2020	IDOT		FF55C055147	-281994.44
818606	12/07/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	13670.50
818607	12/07/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	21408.00
030342	12/10/2020	IDOT		FF55C055147	-56137.79
				FG55C055178	-17181.44
828087	12/21/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	30779.00
828088	12/21/2020	GRAVES CONSTRUCTION CO	36621	GB55C055177	19175.00
834681	01/04/2021	GRAVES CONSTRUCTION CO	36496	FF55C055147	8262.00
TOTAL EXPENSE					-32742.82
	09/30/2020	FEDERAL HWY ADMIN-CURREN		GB55C055177	-57927.27
TOTAL INCOME					-57927.27

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 20201231
 FOR COUNTY 56

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781921	10/12/2020	MANATTS INC	36906	5556C056105	3623.07
781968	10/12/2020	ADVANCED TRAFFIC	36977	FJ56C056108	39770.00
792039	10/26/2020	ADVANCED TRAFFIC	36977	FJ56C056108	41651.46
797887	11/02/2020	MANATTS INC	36906	5556C056105	118161.25
806797	11/16/2020	MANATTS INC	36906	5556C056105	36409.93
806798	11/16/2020	MANATTS INC	36905	5556C056104	16562.75
030257	11/24/2020	IDOT		FJ56C056108	-81421.46
813867	12/07/2020	MANATTS INC	36906	5556C056105	68468.89
823963	12/14/2020	ADVANCED TRAFFIC	36977	FJ56C056108	68409.44
830811	12/28/2020	MANATTS INC	36906	5556C056105	104670.73
030393	12/29/2020	IDOT		FJ56C056108	-68409.44
TOTAL EXPENSE					347896.62

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 20201231
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781918	10/12/2020	JIM SCHROEDER	36497	FF57C057143	21289.56
781919	10/12/2020	HORSFIELD	36631	FG57C057138	620435.83
030161	10/15/2020	IDOT		FE57C057139	31489.73
				FF57C057143	65698.19
				FG57C057138	-1617970.88
797916	11/02/2020	HORSFIELD	36631	FG57C057138	441205.86
797921	11/02/2020	A M COHRON & SON INC	35840	FE57C057139	415718.89
801847	11/09/2020	A M COHRON & SON INC	35840	FE57C057139	53506.68
811059	11/23/2020	A M COHRON & SON INC	35840	FE57C057139	75456.58
030257	11/24/2020	IDOT		FE57C057139	-415718.89
				FF57C057143	-21289.56
				FG57C057138	-1061641.69
813865	12/07/2020	L L PELLING CO INC	36751	5557C057144	86468.77
818734	12/07/2020	HORSFIELD	36631	FG57C057138	1155253.59
030342	12/10/2020	IDOT		FE57C057139	-128963.26
				FG57C057138	-1155253.59
823944	12/14/2020	A M COHRON & SON INC	35840	FE57C057139	4097.12
828124	12/21/2020	L L PELLING CO INC	36751	5557C057144	1874.38
030393	12/29/2020	IDOT		FE57C057139	-4097.12
834678	01/04/2021	HORSFIELD	36631	FG57C057138	548048.58
TOTAL EXPENSE					-884391.23

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 20201231
 FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
795923	11/19/2020	HR GREEN INC	17685	51580000000	9487.12
811073	11/23/2020	UNITED CONTRACTORS INC	35332	6058C058043	134124.50
030343	12/10/2020	IDOT		6058C058043	-2000000.00
834649	01/04/2021	UNITED CONTRACTORS INC	35332	6058C058043	11431.30
TOTAL EXPENSE					-1844957.08

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 20201231
FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
775745	10/16/2020	BRUENING ROCK PRODUCTS	22532	5559C059068	20042.02
TOTAL EXPENSE					20042.02

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FG60C060122	-11882.50
797807	11/02/2020	CROELL INC	36915	FG60C060122	2691664.44
030257	11/24/2020	IDOT		FG60C060122	-948117.50
813563	11/30/2020	CROELL INC	36915	FG60C060122	137010.36
830810	12/28/2020	CROELL INC	36915	FG60C060122	49711.94
TOTAL EXPENSE					1918386.74
	11/12/2020	FEDERAL HWY ADMIN-CURREN		5860C060111	-35862.62
TOTAL INCOME					-35862.62

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 20201231
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
775955	10/05/2020	VOGEL TRAFFICE SERVICES	36791	5561C061123	58847.03
776099	10/05/2020	GRIMES ASPHALT & PAVING	37007	5561C061117	1342543.16
792027	10/26/2020	GRIMES ASPHALT & PAVING	37007	5561C061117	1178027.96
806809	11/16/2020	VOGEL TRAFFICE SERVICES	36791	5561C061123	5744.44
806810	11/16/2020	GRIMES ASPHALT & PAVING	37007	5561C061117	632877.24
813544	11/30/2020	GRIMES ASPHALT & PAVING	37007	5561C061117	93757.85
TOTAL EXPENSE					3311797.68

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 20201231
 FOR COUNTY 62

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
818732	12/07/2020	IOWA BRIDGE & CULVERT LC	37072	FE62C062096	16077.75
030342	12/10/2020	IDOT		FE62C062096	-16077.75
828084	12/21/2020	IOWA BRIDGE & CULVERT LC	37072	FE62C062096	67594.45
TOTAL EXPENSE					67594.45

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 63

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
776108	10/05/2020	AMERICAN PAVEMENT	37015	5563C063133	116459.17
826684	12/22/2020	AMERICAN PAVEMENT	37015	5563C063133	3601.83
TOTAL EXPENSE					120061.00

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 20201231
 FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781953	10/12/2020	PETERSON CONTRACTORS	35844	FE64C064129	83625.40
781954	10/12/2020	PETERSON CONTRACTORS	36708	FE64C064132	146872.45
781955	10/12/2020	PETERSON CONTRACTORS	36709	FE64C064133	8657.25
030257	11/24/2020	IDOT		FE64C064132	-146872.45
				FE64C064133	-8657.25
823973	12/14/2020	PETERSON CONTRACTORS	35844	FE64C064129	119181.30
828035	12/21/2020	PETERSON CONTRACTORS	35844	FE64C064129	16644.34
TOTAL EXPENSE					219451.04

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 20201231
 FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781964	10/12/2020	UNITED CONTRACTORS INC	35074	5465C065094	1127720.93
781965	10/12/2020	WESTERN ENGINEERING CO	36832	FG65C065111	1093186.49
030161	10/15/2020	IDOT		FG65C065111	4850.00
811068	11/23/2020	UNITED CONTRACTORS INC	35074	5465C065094	68151.48
030257	11/24/2020	IDOT		FG65C065111	-1093186.49
814048	12/04/2020	JEO CONSULTING GROUP INC	20612	5465C065094	990.00
823940	12/14/2020	WESTERN ENGINEERING CO	36832	FG65C065111	224742.76
030393	12/29/2020	IDOT		FG65C065111	-1963.51
TOTAL EXPENSE					1424491.66
	10/23/2020	UNITED CONTRACTORS		5465C065094	-937879.25
TOTAL INCOME					-937879.25

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781991	10/12/2020	HEARTLAND ASPHALT INC	36833	5566C066077	240.07
030161	10/15/2020	IDOT		FF66C066073	-18070.08
790900	10/26/2020	HEARTLAND ASPHALT INC	36833	5566C066077	4410.98
817194	12/07/2020	FLYNN CO INC	35773	FG66C066074	30000.00
TOTAL EXPENSE					16580.97

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
786325	10/19/2020	QUALITY STRIPING INC	36589	FJ67C067083	211061.80
786326	10/19/2020	CHRISTENSEN BROTHERS	36504	GB67C067085	402921.15
786327	10/19/2020	CHRISTENSEN BROTHERS	36505	GA67C067086	83453.57
806816	11/16/2020	CHRISTENSEN BROTHERS	36504	GB67C067085	373561.20
806817	11/16/2020	CHRISTENSEN BROTHERS	36505	GA67C067086	51081.00
030257	11/24/2020	IDOT		FJ67C067083	-153053.79
TOTAL EXPENSE					969024.93

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 20201231
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
780381	10/14/2020	CALHOUN-BURNS AND	21722	51680000000	585.00
780387	10/14/2020	CALHOUN-BURNS AND	21903	51680000000	729.65
030161	10/15/2020	IDOT		FE68C068074	1065.20
030342	12/10/2020	IDOT		FE68C068074	-1065.20
813743	12/15/2020	CALHOUN-BURNS AND	21903	51680000000	1841.65
030393	12/29/2020	IDOT		FE68C068074	1065.20
830829	12/31/2020	CALHOUN-BURNS AND	21903	51680000000	786.60
TOTAL EXPENSE					5008.10

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 70

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
775999	10/05/2020	PETERSON CONTRACTORS	36355	FG70C070062	60758.10
030161	10/15/2020	IDOT		FG70C070062	243079.98
786295	10/19/2020	PETERSON CONTRACTORS	36355	FG70C070062	243661.71
789921	10/26/2020	IOWA BRIDGE & CULVERT LC	35645	FE70C070065	8911.84
806795	11/16/2020	PETERSON CONTRACTORS	36356	5570C070067	46.71
806796	11/16/2020	PETERSON CONTRACTORS	36355	FG70C070062	511652.84
030257	11/24/2020	IDOT		FE70C070065	-8911.84
818608	12/07/2020	PETERSON CONTRACTORS	36355	FG70C070062	333721.23
818610	12/07/2020	PETERSON CONTRACTORS	36356	5570C070067	14265.62
TOTAL EXPENSE					1407186.19

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 20201231
 FOR COUNTY 71

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
807639	11/23/2020	WESTERN ENGINEERING CO	36756	5571C071083	225.00
807642	11/23/2020	WESTERN ENGINEERING CO	36757	5571C071084	29775.00
TOTAL EXPENSE					30000.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
775995	10/05/2020	GUS CONSTRUCTION CO INC	36808	FE73C073136	45499.93
778439	10/13/2020	GUS CONSTRUCTION CO INC	36808	FE73C073136	11047.17
030161	10/15/2020	IDOT		FE73C073136	-45499.93
797742	11/02/2020	MANATT'S INC	37008	5573C073138	306604.39
806815	11/16/2020	A M COHRON & SON INC	37104	GB73C073123	5723.00
030257	11/24/2020	IDOT		FE73C073136	-11047.17
TOTAL EXPENSE					312327.39
	11/23/2020	FEDERAL HWY ADMIN-CURREN		GB73C073123	-4578.40
TOTAL INCOME					-4578.40

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 20201231
 FOR COUNTY 74

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
775981	10/05/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	74216.22
781990	10/12/2020	BLACKTOP SERVICE CO &	36654	5574C074107	593909.77
786246	10/19/2020	BLACKTOP SERVICE CO &	36654	5574C074107	24753.82
786306	10/19/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	171071.71
792017	10/26/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	2516.64
797867	11/02/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	61835.51
801803	11/09/2020	BLACKTOP SERVICE CO &	36654	5574C074107	6027.21
801834	11/09/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	4246.52
810940	11/23/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	45294.65
818659	12/07/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	25373.11
828027	12/21/2020	GRAVES CONSTRUCTION CO	36622	GB74C074105	20467.76
TOTAL EXPENSE					1029712.92
	10/09/2020	FEDERAL HWY ADMIN-CURREN		GB74C074105	-82164.90
	10/26/2020	FEDERAL HWY ADMIN-CURREN		GB74C074105	-66549.81
TOTAL INCOME					-148714.71

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 20201231
 FOR COUNTY 75

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781963	10/12/2020	DIXON CONSTRUCTION CO	36907	FE75C075162	107640.12
030161	10/15/2020	IDOT		FE75C075162	-186870.25
				FG75C075160	-1062000.00
786350	10/19/2020	CROELL INC	36824	FG75C075160	457951.61
797893	11/02/2020	CROELL INC	36824	FG75C075160	425775.32
801886	11/09/2020	DIXON CONSTRUCTION CO	36907	FE75C075162	64250.26
030257	11/24/2020	IDOT		FE75C075162	-107640.12
030342	12/10/2020	IDOT		FE75C075162	-64250.26
828096	12/21/2020	DIXON CONSTRUCTION CO	36907	FE75C075162	52420.27
TOTAL EXPENSE					-312723.05

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 20201231
 FOR COUNTY 76

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FG76C076071	-1483413.00
797868	11/02/2020	MANATT'S INC	36016	FG76C076071	2348730.62
TOTAL EXPENSE					865317.62

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 20201231
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781924	10/12/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	180.00
781937	10/12/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	1545.20
781940	10/12/2020	GRIMES ASPHALT & PAVING	36365	FG77C077226	1462.81
030161	10/15/2020	IDOT		FE77C077225	36489.83
				FG77C077224	17734.08
				FG77C077226	123848.46
030257	11/24/2020	IDOT		FE77C077225	-180.00
				FG77C077224	-1545.20
				FG77C077226	-1462.81
830743	12/28/2020	JENSEN CONSTRUCTION CO	32480	5E77C077164	6480.16
834448	01/04/2021	JENSEN CONSTRUCTION CO	32480	5E77C077164	201.42
TOTAL EXPENSE					184753.95

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 20201231
 FOR COUNTY 78

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FF78C078195	-930656.51
				FG78C078201	-319535.94
792059	10/26/2020	WESTERN ENGINEERING CO	36760	FG78C078201	801386.44
793651	11/02/2020	WESTERN ENGINEERING CO	35260	5E78C078197	30000.00
797888	11/02/2020	WESTERN ENGINEERING CO	36655	5578C078202	439008.78
806800	11/16/2020	WESTERN ENGINEERING CO	36760	FG78C078201	352474.59
806814	11/16/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	234511.58
813866	12/07/2020	JENSEN CONSTRUCTION CO	36506	FF78C078195	14441.75
030342	12/10/2020	IDOT		FF78C078195	-248953.33
823948	12/14/2020	WESTERN ENGINEERING CO	36760	FG78C078201	954810.74
830805	12/28/2020	WESTERN ENGINEERING CO	36760	FG78C078201	36012.44
834679	01/04/2021	JENSEN CONSTRUCTION CO	36506	FF78C078195	30077.07
TOTAL EXPENSE					1393577.61

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 80

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781920	10/12/2020	GUS CONSTRUCTION CO INC	36809	FE80C080073	142008.36
030161	10/15/2020	IDOT		FE80C080073	-102284.82
792042	10/26/2020	GUS CONSTRUCTION CO INC	36809	FE80C080073	44848.92
801835	11/09/2020	GUS CONSTRUCTION CO INC	36809	FE80C080073	33400.44
030257	11/24/2020	IDOT		FE80C080073	-186857.28
030342	12/10/2020	IDOT		FE80C080073	-33400.44
030398	12/29/2020	IDOT		6080C080065	-1101619.54
TOTAL EXPENSE					-1203904.36

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 20201231
 FOR COUNTY 81

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
797898	11/02/2020	NELSON & ROCK	36414	FF81C081072	111406.68
030257	11/24/2020	IDOT		FF81C081072	-111406.68
813543	11/30/2020	NELSON & ROCK	36414	FF81C081072	95818.55
030342	12/10/2020	IDOT		FF81C081072	-95818.55
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 20201231
FOR COUNTY 82

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
801887	11/09/2020	JIM SCHROEDER	36812	GB82C082062	177719.92
TOTAL EXPENSE					177719.92

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 20201231
 FOR COUNTY 83

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
781871	10/12/2020	GUS CONSTRUCTION CO INC	36909	GB83C083076	97902.28
792038	10/26/2020	GUS CONSTRUCTION CO INC	36908	GB83C083075	193086.92
818658	12/07/2020	GUS CONSTRUCTION CO INC	36908	GB83C083075	260208.59
834631	01/04/2021	MIDWEST CONTRACTORS	35536	5583C083071	196333.76
TOTAL EXPENSE					747531.55
	10/30/2020	FEDERAL HWY ADMIN-CURREN		GB83C083075	-154469.54
	12/11/2020	FEDERAL HWY ADMIN-CURREN		GB83C083075	-145940.46
TOTAL INCOME					-300410.00

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 20201231
 FOR COUNTY 84

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FG84C084164	678956.60
823956	12/14/2020	HENNINGSEN CONSTRUCTION	36765	5584C084163	4045.50
823957	12/14/2020	HENNINGSEN CONSTRUCTION	36766	FG84C084164	5042.50
030393	12/29/2020	IDOT		FG84C084164	-5042.50
TOTAL EXPENSE					683002.10

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 86

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FF86C086097	-10357.70
				FG86C086101	-329817.85
797913	11/02/2020	OMG MIDWEST INC	36770	FG86C086101	112227.53
797914	11/02/2020	MANATT'S INC	36271	5586C086100	228713.92
030257	11/24/2020	IDOT		FG86C086101	-112227.53
813545	11/30/2020	MANATT'S INC	36271	5586C086100	1146626.29
TOTAL EXPENSE					1035164.66

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 20201231
 FOR COUNTY 87

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776000	10/05/2020	GUS CONSTRUCTION CO INC	36947	5587C087058	174462.25
030161	10/15/2020	IDOT		FG87C087060	641.60
786179	10/19/2020	GUS CONSTRUCTION CO INC	36947	5587C087058	122152.17
786180	10/19/2020	GUS CONSTRUCTION CO INC	36911	5587C087057	35166.86
818730	12/07/2020	GUS CONSTRUCTION CO INC	36911	5587C087057	8075.25
818731	12/07/2020	GUS CONSTRUCTION CO INC	36947	5587C087058	26737.08
030342	12/10/2020	IDOT		FG87C087060	-641.60
030393	12/29/2020	IDOT		FG87C087060	641.60
TOTAL EXPENSE					367235.21

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 20201231
FOR COUNTY 88

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
828083	12/21/2020	MANATTS INC	36997	FE88C088061	33319.50
834677	01/04/2021	MANATTS INC	36997	FE88C088061	10476.00
TOTAL EXPENSE					43795.50

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 20201231
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781982	10/12/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	47625.69
030161	10/15/2020	IDOT		FE89C089094	32806.43
030257	11/24/2020	IDOT		FE89C089094	-47625.69
TOTAL EXPENSE					32806.43

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 20201231
 FOR COUNTY 90

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781969	10/12/2020	NORRIS ASPHALT PAVING	35358	5590C090090	920.00
782197	10/19/2020	NORRIS ASPHALT PAVING	35358	5590C090090	30000.00
TOTAL EXPENSE					30920.00

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 20201231
 FOR COUNTY 91

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
778452	10/13/2020	NORRIS ASPHALT PAVING	35531	FG91C091121	30000.00
792044	10/26/2020	ELDER CORPORATION	36637	5591C091129	52003.31
030257	11/24/2020	IDOT		FG91C091121	-30000.00
TOTAL EXPENSE					52003.31

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20201231
 FOR COUNTY 92

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781917	10/12/2020	IOWA BRIDGE & CULVERT LC	36998	5592C092112	145631.43
792006	10/26/2020	IOWA BRIDGE & CULVERT LC	36998	5592C092112	7935.57
797822	11/02/2020	IOWA BRIDGE & CULVERT LC	36998	5592C092112	30874.13
786859	11/09/2020	MIDWEST CONTRACTORS	36236	5592C092106	9583.03
806776	11/16/2020	IOWA BRIDGE & CULVERT LC	36998	5592C092112	9021.00
806778	11/16/2020	IOWA BRIDGE & CULVERT LC	37080	5592C092111	55547.17
818709	12/07/2020	IOWA BRIDGE & CULVERT LC	37080	5592C092111	133239.20
834632	01/04/2021	JONES CONTRACTING CORP	36917	5592C092108	28551.02
834643	01/04/2021	IOWA BRIDGE & CULVERT LC	37080	5592C092111	28605.37
TOTAL EXPENSE					448987.92

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 20201231
 FOR COUNTY 93

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
801797	11/09/2020	CEDAR FALLS CONSTR CO	37061	5593C093096	135581.75
818682	12/07/2020	NORRIS ASPHALT PAVING	36837	FG93C093093	768178.17
030342	12/10/2020	IDOT		FG93C093093	-768178.17
TOTAL EXPENSE					135581.75

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 20201231
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FF94C094113	7048.99
				FF94C094121	-306250.73
				FF94C094122	-46927.54
				FG94C094120	-726326.41
797919	11/02/2020	PETERSON CONTRACTORS	36511	FF94C094121	23862.63
797920	11/02/2020	PETERSON CONTRACTORS	36512	FF94C094122	16984.31
030257	11/24/2020	IDOT		FF94C094121	-23862.63
				FF94C094122	-16984.31
030342	12/10/2020	IDOT		FF94C094113	-7048.99
030393	12/29/2020	IDOT		FF94C094113	7048.99
832232	01/04/2021	FORT DODGE ASPHALT CO	36771	FG94C094120	30000.00
TOTAL EXPENSE					-1042455.69

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 20201231
 FOR COUNTY 95

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
030161	10/15/2020	IDOT		FG95C095071	-394488.31
786321	10/19/2020	ROGNES BROS EXCAVATING	36814	5595C095078	6899.21
786322	10/19/2020	ROGNES BROS EXCAVATING	36815	5595C095080	25634.24
786363	10/19/2020	MATHY CONSTRUCTION	36660	5595C095073	268497.13
786364	10/19/2020	MATHY CONSTRUCTION	36661	5595C095074	7500.00
786365	10/19/2020	MATHY CONSTRUCTION	36662	5595C095076	75205.70
786366	10/19/2020	MATHY CONSTRUCTION	36659	FG95C095071	1033377.08
811069	11/23/2020	MATHY CONSTRUCTION	36659	FG95C095071	354042.56
811070	11/23/2020	MATHY CONSTRUCTION	36660	5595C095073	148301.60
811071	11/23/2020	MATHY CONSTRUCTION	36661	5595C095074	587474.80
811072	11/23/2020	MATHY CONSTRUCTION	36662	5595C095076	1620.56
030257	11/24/2020	IDOT		FG95C095071	-805511.69
823894	12/14/2020	MATHY CONSTRUCTION	36660	5595C095073	14566.64
823941	12/14/2020	MATHY CONSTRUCTION	36659	FG95C095071	30310.21
823942	12/14/2020	MATHY CONSTRUCTION	36662	5595C095076	3968.25
823947	12/14/2020	MATHY CONSTRUCTION	36661	5595C095074	24900.80
TOTAL EXPENSE					1382298.78

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 20201231
 FOR COUNTY 96

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
813864	12/07/2020	MATHY CONST. D/B/A	36773	5596C096149	294914.71
TOTAL EXPENSE					294914.71

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 20201231
 FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
776017	10/05/2020	KNIFE RIVER CORPORATION	36459	5597C097136	35330.06
776081	10/05/2020	DIXON CONSTRUCTION CO	36948	FE97C097135	248116.30
776082	10/05/2020	DIXON CONSTRUCTION CO	36949	FF976012601	32640.50
030161	10/15/2020	IDOT		FE97C097135	-248116.30
				FF976012601	-32640.50
792036	10/26/2020	DIXON CONSTRUCTION CO	36948	FE97C097135	95957.88
030257	11/24/2020	IDOT		FE97C097135	-95957.88
818683	12/07/2020	DIXON CONSTRUCTION CO	36948	FE97C097135	123003.75
818735	12/07/2020	DIXON CONSTRUCTION CO	36949	FF976012601	153725.26
030342	12/10/2020	IDOT		FE97C097135	-123003.75
				FF976012601	-153725.26
823943	12/14/2020	DIXON CONSTRUCTION CO	36949	FF976012601	282873.28
830777	12/28/2020	DIXON CONSTRUCTION CO	36948	FE97C097135	103499.33
030393	12/29/2020	IDOT		FF976012601	-282873.28
834651	01/04/2021	DIXON CONSTRUCTION CO	36949	FF976012601	7049.47
TOTAL EXPENSE					145878.86
	10/09/2020	FEDERAL HWY ADMIN-CURREN		5897C097138	-53129.67
	10/30/2020	FEDERAL HWY ADMIN-CURREN		5897C097125	-166584.69
TOTAL INCOME					-219714.36

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 20201231
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
781983	10/12/2020	HEARTLAND ASPHALT INC	36774	5598C098077	28394.58
818733	12/07/2020	CROELL INC	35864	FG98C098074	34781.54
823946	12/14/2020	HEARTLAND ASPHALT INC	36774	5598C098077	6553.88
828122	12/21/2020	HEARTLAND ASPHALT INC	36774	5598C098077	2140.13
830778	12/28/2020	CROELL INC	35864	FG98C098074	121129.27
TOTAL EXPENSE					192999.40