

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200331
FOR COUNTY 01

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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652632	03/16/2020	WESTERN ENGINEERING CO	36536	FG01C001109	5238.00
TOTAL EXPENSE					5238.00

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FOR COUNTY 03

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
660068	03/30/2020	BRENNAN CONSTRUCTION CO	35326	6003C003062	8591.73
TOTAL EXPENSE					8591.73

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 FOR QUARTER ENDED 20200331
 FOR COUNTY 05

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
607932	01/15/2020	JEO CONSULTING GROUP INC	21041	FE05C005054	3437.58
654471	03/23/2020	GUS CONSTRUCTION CO INC	36476	FE05C005054	76610.24
TOTAL EXPENSE					80047.82

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 FOR COUNTY 06

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
029507	02/25/2020		35353	5506C006113	.00
TOTAL EXPENSE					.00
	03/10/2020	MATHY CONSTRUCTION COMPA		5506C006113	-24355.54
TOTAL INCOME					-24355.54

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 FOR QUARTER ENDED 20200331
 FOR COUNTY 07

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
614175	01/21/2020	PETERSON CONTRACTORS	35547	5F07C007145	53701.67
618494	01/27/2020	ASPRO INC.	35865	FG07C007136	1388.92
618496	01/27/2020	ASPRO INC.	35866	5507C007152	28611.08
634092	02/17/2020	PETERSON CONTRACTORS	35547	5F07C007145	200334.24
TOTAL EXPENSE					284035.91
	01/24/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-42961.34
	02/21/2020	FEDERAL HWY ADMIN-CURREN		5F07C007145	-173782.45
TOTAL INCOME					-216743.79

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FOR QUARTER ENDED 20200331
FOR COUNTY 08

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
654464	03/23/2020	GODBERSEN SMITH	36627	5508C008081	12125.00
TOTAL EXPENSE					12125.00

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 FOR QUARTER ENDED 20200331
 FOR COUNTY 10

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FF10C010098	-1800.00
				FF10C010108	-2900.00
				FJ10C010105	-31.61
608526	01/21/2020	FLYNN CO INC	35648	FJ10C010105	17229.22
029408	01/28/2020	IDOT		FJ10C010105	-17229.22
652599	03/16/2020	FLYNN CO INC	33706	5510C010090	20248.71
TOTAL EXPENSE					15517.10

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 FOR QUARTER ENDED 20200331
 FOR COUNTY 12

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
641729	03/02/2020	MATHY CONSTRUCTION	36019	5512C012107	27554.17
641730	03/02/2020	MATHY CONSTRUCTION	36020	5512C012108	18957.67
641731	03/02/2020	MATHY CONSTRUCTION	36021	5512C012109	3263.58
641732	03/02/2020	MATHY CONSTRUCTION	36022	5512C012110	1953.48
TOTAL EXPENSE					51728.90

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 FOR QUARTER ENDED 20200331
 FOR COUNTY 13

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
641739	03/02/2020	CHRISTENSEN BROTHERS	36388	FE13C013088	62880.25
TOTAL EXPENSE					62880.25
	03/04/2020	LAKE CITY, CITY OF		5513C013097	-99288.78
TOTAL INCOME					-99288.78

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 FOR QUARTER ENDED 20200331
 FOR COUNTY 15

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FG15C015067	-8528.00
614172	01/21/2020	HENNINGSSEN CONSTRUCTION	36165	FJ15C015069	76624.94
029451	02/11/2020	IDOT		FG15C015067	180009.87
				FJ15C015069	175375.00
637215	02/24/2020	GUS CONSTRUCTION CO INC	36141	FE15C015064	12377.98
029538	03/10/2020	IDOT		FE15C015064	-12377.98
TOTAL EXPENSE					423481.81

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 FOR COUNTY 16

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
606757	01/15/2020	ILLOWA INVESTMENTS INC		5B16C016103	12747.00
622097	02/03/2020	JIM SCHROEDER	35447	FF16C016107	3307.67
029451	02/11/2020	IDOT		FF16C016107	-3307.67
TOTAL EXPENSE					12747.00

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 FOR COUNTY 17

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
607697	01/13/2020	IOWA BRIDGE & CULVERT LC	35622	FE17C017081	9160.83
029408	01/28/2020	IDOT		FE17C017081	-9160.83
TOTAL EXPENSE					.00

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 FOR COUNTY 19

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
645778	03/09/2020	BRENNAN CONSTRUCTION CO	36479	FF190127601	7428.53
029543	03/25/2020	IDOT		FF190127601	-7428.53
660075	03/30/2020	CROELL INC	35649	5519C019089	15520.00
TOTAL EXPENSE					15520.00

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 FOR COUNTY 20

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
619153	01/27/2020	MIDWEST CONTRACTORS	35965	5520C020109	4268.00
620923	02/12/2020	CALHOUN-BURNS AND	21494	51200000000	1626.50
620932	02/13/2020	CALHOUN-BURNS AND	20291	51200000000	2318.90
618586	02/24/2020	VOGEL TRAFFICE SERVICES	35993	5520C020115	1199.65
618809	02/26/2020	CLARKE COUNTY SECONDARY	21921	51200000000	112041.80
634165	03/03/2020	CALHOUN-BURNS AND	20291	5E20C020110	4637.81
TOTAL EXPENSE					126092.66
	03/13/2020	FEDERAL HWY ADMIN-CURREN		5E20C020110	-7420.50
TOTAL INCOME					-7420.50

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 FOR COUNTY 21

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
638297	03/02/2020	HEARTLAND ASPHALT INC	35670	FJ21C021139	15744.54
638298	03/02/2020	HEARTLAND ASPHALT INC	35671	FG21C021140	6995.23
638299	03/02/2020	HEARTLAND ASPHALT INC	35672	5521C021141	7257.23
029538	03/10/2020	IDOT		FG21C021140	-6995.23
TOTAL EXPENSE					23001.77

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 FOR COUNTY 22

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
622140	02/03/2020	C J MOYNA & SON'S LLC	35673	FG22C022089	44744.36
652633	03/16/2020	C J MOYNA & SON'S LLC	35673	FG22C022089	119524.71
TOTAL EXPENSE					164269.07

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 FOR COUNTY 23

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
619152	01/27/2020	MATHY CONSTRUCTION	36167	FG23C023111	244993.88
622070	02/03/2020	MATHY CONSTRUCTION	36167	FG23C023111	19753.69
029451	02/11/2020	IDOT		FG23C023111	-264747.57
TOTAL EXPENSE					.00

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 FOR COUNTY 24

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
634103	02/17/2020	CHRISTENSEN BROTHERS	33818	5F24C024116	2037.00
644040	03/09/2020	CHRISTENSEN BROTHERS	33818	5F24C024116	64.00
645793	03/09/2020	GUS CONSTRUCTION CO INC	36482	FF24C024122	3395.00
TOTAL EXPENSE					5496.00
	02/21/2020	FEDERAL HWY ADMIN-CURREN		5F24C024116	-1629.60
TOTAL INCOME					-1629.60

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FOR COUNTY 25

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
	03/30/2020	FEDERAL HWY ADMIN-CURREN		6C25C025107	-16013.59
TOTAL INCOME					-16013.59

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 FOR COUNTY 26

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
593530	01/13/2020	BLOOMFIELD BRIDGE &	35629	FF26C026091	6491.03
029408	01/28/2020	IDOT		FF26C026091	-6491.03
TOTAL EXPENSE					.00

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 FOR COUNTY 27

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
600757	01/07/2020	DECATUR COUNTY ENGINEER	21900	51270000000	58079.40
600739	01/13/2020	DECATUR COUNTY ENGINEER	21897	51270000000	72613.60
600750	01/13/2020	DECATUR COUNTY ENGINEER	21898	51270000000	42686.90
619069	01/27/2020	HERBERGER CONSTRUCTION	35942	FF27C027067	152324.04
618467	02/05/2020	TOM SWAN CONSTRUCTION IN	21700	5527C027075	57891.18
029451	02/11/2020	IDOT		FF27C027067	-152324.04
TOTAL EXPENSE					231271.08
	01/24/2020	LEON, CITY OF		5527C027071	-74250.44
TOTAL INCOME					-74250.44

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<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
622136	02/03/2020	MATHY CONST. D/B/A	35783	5528C028094	21935.68
TOTAL EXPENSE					21935.68

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 FOR COUNTY 29

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
619070	01/27/2020	NORRIS ASPHALT PAVING	35089	5E29C029083	22479.55
641748	03/02/2020	NORRIS ASPHALT PAVING	35089	5E29C029083	16750.64
TOTAL EXPENSE					39230.19

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 FOR COUNTY 31

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FG31C031096	-5613.87
				FG31C031097	5613.87
TOTAL EXPENSE					.00
	01/17/2020	FEDERAL HWY ADMIN-CURREN		5E31C031078	-172.57
TOTAL INCOME					-172.57

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 FOR COUNTY 32

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
646799	03/16/2020	GRAVES CONSTRUCTION CO	34852	6032C032049	29999.00
TOTAL EXPENSE					29999.00
	03/20/2020	FEDERAL HWY ADMIN-CURREN		6032C032049	-23999.20
TOTAL INCOME					-23999.20

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
608184	01/13/2020	JIM SCHROEDER	35635	5533C033135	8711.67
619149	01/27/2020	MATHY CONSTRUCTION	35789	FJ33C033132	5583.24
613745	02/10/2020	JIM SCHROEDER	35635	5533C033135	28307.03
630645	02/10/2020	MATHY CONSTRUCTION	35789	FJ33C033132	750.00
645772	03/09/2020	MATHY CONSTRUCTION	36543	5533C033138	11135.31
645777	03/09/2020	MATHY CONSTRUCTION	36542	5B33C033137	1940.00
646722	03/16/2020	MATHY CONSTRUCTION	35789	FJ33C033132	30000.00
TOTAL EXPENSE					86427.25

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FOR COUNTY 34

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
652596	03/16/2020	CHRISTENSEN BROTHERS	36488	FF34C034103	46301.98
TOTAL EXPENSE					46301.98

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 FOR COUNTY 35

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
628452	02/10/2020	ROGNES BROS EXCAVATING	36045	FF35C035101	6061.25
029503	02/25/2020	IDOT		FF35C035101	-6061.25
645764	03/09/2020	PETERSON CONTRACTORS	35943	60350015604	79656.68
660095	03/30/2020	PETERSON CONTRACTORS	35943	60350015604	123772.56
TOTAL EXPENSE					203429.24
	03/13/2020	FEDERAL HWY ADMIN-CURREN		60350015604	-34409.18
TOTAL INCOME					-34409.18

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
599257	01/07/2020	HGM ASSOCIATES	21865	5836C036082	5667.79
617320	01/23/2020	HGM ASSOCIATES	21780	5536C036079	3118.68
617355	01/23/2020	HGM ASSOCIATES	21920	5536C036083	9264.08
616771	01/30/2020	MCCLURE ENGINEERING	20611	6036C036076	5789.50
619582	02/05/2020	HGM ASSOCIATES	21865	5836C036082	2507.01
619591	02/05/2020	HGM ASSOCIATES	21864	5836C036084	5531.37
635743	02/20/2020	HGM ASSOCIATES	21920	5536C036083	4726.40
646877	03/16/2020	HGM ASSOCIATES	21920	5536C036083	10363.73
646891	03/16/2020	HGM ASSOCIATES	21864	5836C036084	5884.60
646881	03/19/2020	HGM ASSOCIATES	21865	5836C036082	6308.11
TOTAL EXPENSE					59161.27

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VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
620981	02/10/2020	WHKS & CO.	19946	5537C037076	3114.10
620783	02/11/2020	WHKS & CO.	19948	5537C037075	2298.11
TOTAL EXPENSE					5412.21

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VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
645763	03/09/2020	PETERSON CONTRACTORS	35296	5F38C038108	31554.10
TOTAL EXPENSE					31554.10
	03/13/2020	FEDERAL HWY ADMIN-CURREN		5F38C038108	-25243.28
TOTAL INCOME					-25243.28

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 FOR COUNTY 40

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
628508	03/09/2020	HEARTLAND ASPHALT INC	35683	5540C040097	22707.82
628512	03/09/2020	HEARTLAND ASPHALT INC	35684	5540C040098	6117.93
628516	03/09/2020	HEARTLAND ASPHALT INC	35685	5540C040099	1174.25
TOTAL EXPENSE					30000.00
	02/10/2020	WEBSTER CITY CITY OF		5540C040097	-169096.27
TOTAL INCOME					-169096.27

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
646745	03/16/2020	FLYNN CO INC	34878	5541C041124	29999.00
TOTAL EXPENSE					29999.00

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
612862	01/15/2020	CALHOUN-BURNS AND	20726	FC420077601	3767.10
654505	03/23/2020	MANATT'S INC	35686	FG42C042093	14214.62
TOTAL EXPENSE					17981.72

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VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
600815	01/07/2020	JEO CONSULTING GROUP INC	20472	FF43C043086	755.00
029359	01/15/2020	IDOT		FF43C043086	-28455.32
614167	01/21/2020	A M COHRON & SON INC	36142	FF43C043086	66057.98
029408	01/28/2020	IDOT		FF43C043086	-66057.98
619569	02/05/2020	SUNDQUIST ENGINEERING PC	21255	FG43C043054	545.25
619570	02/05/2020	SUNDQUIST ENGINEERING PC	20121	5543C043085	2980.25
630670	02/10/2020	A M COHRON & SON INC	36142	FF43C043086	80928.31
619503	02/13/2020	LEE, CURTIS C		5543C043085	7551.47
619518	02/13/2020	LEE, CURTIS C		5543C043085	5988.04
622701	02/13/2020	BOTHWELL, BRADLEY THOMAS		5543C043085	16896.57
622707	02/13/2020	LEE, RONALD R		5543C043085	16785.08
622718	02/13/2020	STOLLEY, RICHARD		5543C043085	3097.07
619462	02/14/2020	CLEVELAND, CADE		5543C043085	3782.09
619467	02/14/2020	SEAMAN, HAROLD L		5543C043085	15385.98
619493	02/14/2020	PERKINS, MICHAEL LEE		5543C043085	14967.77
619497	02/14/2020	CLEVELAND, NICHOLAS		5543C043085	2609.80
619507	02/20/2020	EMPIRE LAND HOLDINGS LLC		5543C043085	7702.88
637734	02/24/2020	A M COHRON & SON INC	36142	FF43C043086	56931.27
029503	02/25/2020	IDOT		FF43C043086	-80928.31
641247	03/02/2020	GUINN, SABINE		5543C043085	18580.00
645766	03/09/2020	A M COHRON & SON INC	36142	FF43C043086	149179.97
029538	03/10/2020	IDOT		FF43C043086	-56931.27
646014	03/19/2020	JEO CONSULTING GROUP INC	20472	FF43C043086	4198.75
654491	03/23/2020	A M COHRON & SON INC	36142	FF43C043086	107089.73
029543	03/25/2020	IDOT		FF43C043086	-149179.97
TOTAL EXPENSE					200460.41
	01/27/2020	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	02/24/2020	TRANSFER CITY OF PISGAH		51430000000	-1009.00
	03/17/2020	TRANSFER CITY OF PISGAH		51430000000	-1009.00
TOTAL INCOME					-3027.00

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 20200331
 FOR COUNTY 44

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
608167	01/13/2020	IOWA CIVIL CONTRACTING	36235	5544C044085	1218.78
608187	01/13/2020	IOWA BRIDGE & CULVERT LC	35639	5544C044084	3158.10
619148	01/27/2020	UNITED CONTRACTORS INC	35564	FF44C044080	14182.10
622098	02/03/2020	UNITED CONTRACTORS INC	35564	FF44C044080	44753.71
029451	02/11/2020	IDOT		FF44C044080	-58935.81
645775	03/09/2020	NORRIS ASPHALT PAVING	36547	FG44C044086	1358.00
645776	03/09/2020	IOWA BRIDGE & CULVERT LC	35639	5544C044084	2871.18
636124	03/16/2020	IOWA CIVIL CONTRACTING	36235	5544C044085	6511.34
652597	03/16/2020	IOWA BRIDGE & CULVERT LC	35639	5544C044084	408.54
TOTAL EXPENSE					15525.94

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 46

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
604763	01/21/2020	PETERSON CONTRACTORS	34960	6046C046070	7782.80
TOTAL EXPENSE					7782.80
	01/24/2020	FEDERAL HWY ADMIN-CURREN		6046C046070	-5726.44
TOTAL INCOME					-5726.44

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 20200331
 FOR COUNTY 48

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
622125	02/03/2020	PETERSON CONTRACTORS	34693	5F48C048078	8.12
622137	02/03/2020	L L PELLING CO INC	35596	5548C048084	659563.14
625887	02/10/2020	PETERSON CONTRACTORS	34693	5F48C048078	9848.79
646696	03/16/2020	L L PELLING CO INC	35596	5548C048084	30000.00
660096	03/30/2020	MANATT'S INC	35690	5548C048085	4617.88
TOTAL EXPENSE					704037.93
	02/07/2020	FEDERAL HWY ADMIN-CURREN		5F48C048078	381.50
	02/14/2020	FEDERAL HWY ADMIN-CURREN		5F48C048078	-7867.03
TOTAL INCOME					-7485.53

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 49

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
608186	01/13/2020	JIM SCHROEDER	35566	FE49C049072	240889.62
619150	01/27/2020	MATHY CONST. D/B/A	35693	5549C049074	15800.80
029408	01/28/2020	IDOT		FE49C049072	-240889.62
634070	02/17/2020	HORSFIELD	34880	5549C049071	56177.82
635701	02/24/2020	HORSFIELD	34880	5549C049071	30000.00
645759	03/09/2020	MATHY CONST. D/B/A	35693	5549C049074	15350.82
645780	03/09/2020	JIM SCHROEDER	36493	FE49C049066	2376.50
645781	03/09/2020	MATHY CONSTRUCTION	36549	FG49C049079	5002.97
654344	03/23/2020	MATHY CONST. D/B/A	35693	5549C049074	30000.00
655887	03/30/2020	JIM SCHROEDER	35566	FE49C049072	24564.44
TOTAL EXPENSE					179273.35

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 20200331
 FOR COUNTY 50

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
641746	03/02/2020	MANATT'S INC	33650	5550C050113	12638.14
645787	03/09/2020	MANATT'S INC	32860	5550C050109	5000.00
652625	03/16/2020	MANATT'S INC	33650	5550C050113	37471.83
645023	03/30/2020	MANATT'S INC	35430	5550C050122	30000.00
TOTAL EXPENSE					85109.97

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 20200331
 FOR COUNTY 51

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
029372	01/16/2020			GB51C051076	12906.60
029374	01/16/2020			GA51C051075	31782.00
029377	01/16/2020			GB51C051076	13508.30
029378	01/16/2020			FE51C051081	20640.20
029451	02/11/2020	IDOT		FE51C051081	-20640.20
TOTAL EXPENSE					58196.90

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 52

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
619163	01/27/2020	L L PELLING CO INC	35955	5552C052118	2808.78
646703	03/16/2020	L L PELLING CO INC	35955	5552C052118	30000.00
TOTAL EXPENSE					32808.78

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 20200331
 FOR COUNTY 53

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
607913	01/21/2020	CEDAR VALLEY CORP LLC	35179	5B53C053086	6735.25
029541	03/12/2020	IDOT		5B53C053086	-448814.92
TOTAL EXPENSE					-442079.67

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 20200331
 FOR COUNTY 55

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
618455	02/10/2020	INROADS LLC	35874	FG55C055171	18330.18
618456	02/10/2020	INROADS LLC	35876	5555C055173	395.53
618458	02/10/2020	INROADS LLC	35877	5555C055174	11274.29
652585	03/16/2020	GRAVES CONSTRUCTION CO	36496	FF55C055147	10379.00
TOTAL EXPENSE					40379.00

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 20200331
 FOR COUNTY 57

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FE57C057139	-1361.15
029375	01/16/2020			FG57C057142	12911.28
029376	01/16/2020			FG57C057138	19568.80
614174	01/21/2020	A M COHRON & SON INC	35840	FE57C057139	74926.21
029408	01/28/2020	IDOT		FE57C057139	-74926.21
				FG57C057138	-19568.80
				FG57C057142	-12911.28
622078	02/03/2020	A M COHRON & SON INC	35840	FE57C057139	46945.30
029451	02/11/2020	IDOT		FE57C057139	-46945.30
637733	02/24/2020	A M COHRON & SON INC	35840	FE57C057139	121832.59
645765	03/09/2020	A M COHRON & SON INC	35840	FE57C057139	46957.78
645774	03/09/2020	JIM SCHROEDER	36497	FF57C057143	6169.20
029538	03/10/2020	IDOT		FE57C057139	-121832.59
660101	03/30/2020	A M COHRON & SON INC	35840	FE57C057139	85813.95
TOTAL EXPENSE					137579.78

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 20200331
FOR COUNTY 58

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
617475	01/28/2020	HR GREEN INC	17685	51580000000	895.00
630668	02/10/2020	UNITED CONTRACTORS INC	35332	6058C058043	35867.87
641728	03/02/2020	UNITED CONTRACTORS INC	35332	6058C058043	193446.80
654499	03/23/2020	UNITED CONTRACTORS INC	35332	6058C058043	353036.20
TOTAL EXPENSE					583245.87

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 20200331
 FOR COUNTY 59

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FF59C059069	-293784.96
618619	01/31/2020	BRUENING ROCK PRODUCTS	21810	5559C059065	25271.56
637693	02/24/2020	CRAMER & ASSOC INC	36145	FF59C059069	900.11
029538	03/10/2020	IDOT		FF59C059069	-900.11
TOTAL EXPENSE					-268513.40

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 20200331
 FOR COUNTY 60

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FF60C060095	-11080.00
				FF60C060113	-2764.50
				FF60C060118	-2037.00
630681	02/10/2020	DIXON CONSTRUCTION CO	35751	FF60C060095	23499.94
630682	02/10/2020	DIXON CONSTRUCTION CO	35511	FF60C060113	4365.00
630683	02/10/2020	DIXON CONSTRUCTION CO	35512	FF60C060118	9559.60
029503	02/25/2020	IDOT		FF60C060095	-23499.94
				FF60C060113	-4365.00
				FF60C060118	-9559.60
TOTAL EXPENSE					-15881.50

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 61

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FE61C061114	-1576.25
				FF61C061108	-2615.90
630672	02/10/2020	HERBERGER CONSTRUCTION	35571	FF61C061108	1299.91
630673	02/10/2020	HERBERGER CONSTRUCTION	35752	FE61C061114	36169.10
637692	02/24/2020	HERBERGER CONSTRUCTION	35752	FE61C061114	703.25
029503	02/25/2020	IDOT		FE61C061114	-36169.10
				FF61C061108	-1299.91
641747	03/02/2020	VOGEL TRAFFICE SERVICES	35824	5561C061118	979.10
029538	03/10/2020	IDOT		FE61C061114	-703.25
652631	03/16/2020	HERBERGER CONSTRUCTION	35752	FE61C061114	3550.20
029543	03/25/2020	IDOT		FE61C061114	-3550.20
TOTAL EXPENSE					-3213.05

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 20200331
FOR COUNTY 62

<u>VOUCHER NO.</u>	<u>DATE</u>	<u>PAYEE</u>	<u>CONTRACT</u>	<u>PROJECT NO.</u>	<u>AMOUNT</u>
614166	01/21/2020	NORRIS ASPHALT PAVING	35881	FG62C062095	144771.41
TOTAL EXPENSE					144771.41

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 20200331
FOR COUNTY 64

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FE64C064129	-404414.05
619064	01/27/2020	PETERSON CONTRACTORS	35844	FE64C064129	165472.60
645761	03/09/2020	PETERSON CONTRACTORS	35844	FE64C064129	131406.37
654500	03/23/2020	PETERSON CONTRACTORS	35844	FE64C064129	134613.31
029543	03/25/2020	IDOT		FE64C064129	-46957.78
TOTAL EXPENSE					-19879.55

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 20200331
FOR COUNTY 65

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
614173	01/21/2020	UNITED CONTRACTORS INC	35074	5465C065094	360721.79
621951	02/07/2020	JEO CONSULTING GROUP INC	20612	5465C065094	36787.50
634091	02/17/2020	UNITED CONTRACTORS INC	35074	5465C065094	239905.15
638440	02/26/2020	JEO CONSULTING GROUP INC	20612	5465C065094	13952.50
652627	03/16/2020	UNITED CONTRACTORS INC	35074	5465C065094	154182.34
TOTAL EXPENSE					805549.28

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 66

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
622139	02/03/2020	PROGRESSIVE STRUCTURES	35572	FF66C066073	9748.62
029451	02/11/2020	IDOT		FF66C066073	-9748.62
645762	03/09/2020	FLYNN CO INC	35773	FG66C066074	18328.87
TOTAL EXPENSE					18328.87

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 20200331
 FOR COUNTY 67

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FF67C067081	-106790.69
652626	03/16/2020	QUALITY STRIPING INC	36589	FJ67C067083	1946.21
652641	03/16/2020	CHRISTENSEN BROTHERS	36504	GB67C067085	15035.00
652642	03/16/2020	CHRISTENSEN BROTHERS	36505	GA67C067086	4836.56
TOTAL EXPENSE					-84972.92

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 20200331
 FOR COUNTY 68

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
604172	01/13/2020	CALHOUN-BURNS AND	21903	51680000000	789.55
604165	01/15/2020	CALHOUN-BURNS AND	21722	51680000000	1998.60
621014	02/14/2020	CALHOUN-BURNS AND	21722	51680000000	4865.60
643462	03/03/2020	CALHOUN-BURNS AND	21722	51680000000	7933.70
TOTAL EXPENSE					15587.45
	02/28/2020	FEDERAL HWY ADMIN-CURREN		6068C068036	-8561.40
TOTAL INCOME					-8561.40

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 20200331
 FOR COUNTY 69

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
652628	03/16/2020	NORRIS ASPHALT PAVING	35700	FG69C069068	46315.72
652629	03/16/2020	NORRIS ASPHALT PAVING	35699	5B69C069061	792857.11
652630	03/16/2020	NORRIS ASPHALT PAVING	35698	5B69C069058	36155.82
TOTAL EXPENSE					875328.65

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 20200331
 FOR COUNTY 70

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
619096	01/27/2020	PETERSON CONTRACTORS	36355	FG70C070062	23474.00
619097	01/27/2020	PETERSON CONTRACTORS	36356	5570C070067	6208.00
029451	02/11/2020	IDOT		FG70C070062	-23474.00
TOTAL EXPENSE					6208.00

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 20200331
 FOR COUNTY 72

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
645760	03/09/2020	MIDWEST CONTRACTING LLC	35333	5F72C072069	931.20
645779	03/09/2020	MIDWEST CONTRACTING LLC	35334	5F72C072071	931.20
652602	03/16/2020	MIDWEST CONTRACTING LLC	35333	5F72C072069	9157.80
TOTAL EXPENSE					11020.20
	03/13/2020	FEDERAL HWY ADMIN-CURREN		5F72C072069	-744.96
	03/20/2020	FEDERAL HWY ADMIN-CURREN		5F72C072069	-7326.24
TOTAL INCOME					-8071.20

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200331
FOR COUNTY 73

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
029359	01/15/2020	IDOT		FC73C073135	-5751.05
TOTAL EXPENSE					-5751.05

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 76

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
637234	02/24/2020	MANATT'S INC	34458	5E76C076068	5915.17
TOTAL EXPENSE					5915.17
	02/28/2020	FEDERAL HWY ADMIN-CURREN		5E76C076068	5104.91
TOTAL INCOME					5104.91

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 77

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
619066	01/27/2020	OMG MIDWEST INC	35114	5E77C077217	46894.83
645714	03/09/2020	JENCO CONSTRUCTION INC	36343	FG77C077224	5354.40
645715	03/09/2020	GRIMES ASPHALT & PAVING	36365	FG77C077226	717.80
645716	03/09/2020	JENCO CONSTRUCTION INC	36344	FE77C077225	4384.40
TOTAL EXPENSE					57351.43
	01/31/2020	FEDERAL HWY ADMIN-CURREN		5E77C077217	-37267.70
TOTAL INCOME					-37267.70

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 78

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
614129	01/21/2020	MINTURN INC	36052	5578C078200	256844.27
621214	02/03/2020	CHRISTENSEN BROTHERS	34450	6078C078191	23666.12
TOTAL EXPENSE					280510.39
	02/07/2020	FEDERAL HWY ADMIN-CURREN		6078C078191	-18932.90
TOTAL INCOME					-18932.90

IOWA DEPARTMENT OF TRANSPORTATION
FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200331
FOR COUNTY 79

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
619151	01/27/2020	MANATT'S INC	35703	5E79C079050	54620.23
TOTAL EXPENSE					54620.23

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 20200331
 FOR COUNTY 81

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
638296	03/02/2020	RICHARDS CONSTRUCTION CO	35579	FF81C081070	5145.07
029538	03/10/2020	IDOT		FF81C081070	-5145.07
TOTAL EXPENSE					.00

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 83

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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619071	01/27/2020	VOGEL TRAFFICE SERVICES	35543	5583C083073	51665.79
622138	02/03/2020	MURPHY HEAVY	35517	6083C083072	11137.54
621244	02/17/2020	VOGEL TRAFFICE SERVICES	35543	5583C083073	1597.91
637220	02/24/2020	MURPHY HEAVY	35517	6083C083072	25695.69
TOTAL EXPENSE					90096.93
	01/31/2020	FEDERAL HWY ADMIN-CURREN		5E83C083070	-189101.52
TOTAL INCOME					-189101.52

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 85

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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614165	01/21/2020	PETERSON CONTRACTORS	35647	5585C085149	6173.08
652634	03/16/2020	HERBERGER CONSTRUCTION	36510	5585C085153	34548.74
643762	03/30/2020	MANATT'S INC	35704	5585C085150	27735.18
660080	03/30/2020	HERBERGER CONSTRUCTION	36510	5585C085153	95120.53
TOTAL EXPENSE					163577.53

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 89

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
622079	02/03/2020	KELLER EXCAVATING INC	34777	5F89C089088	3740.36
630671	02/10/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	5419.87
625926	02/17/2020	KELLER EXCAVATING INC	34777	5F89C089088	9405.60
645758	03/09/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	35007.29
660100	03/30/2020	IOWA BRIDGE & CULVERT LC	36420	FE89C089094	31247.82
TOTAL EXPENSE					84820.94
	02/07/2020	FEDERAL HWY ADMIN-CURREN		5F89C089088	701.47
	02/21/2020	FEDERAL HWY ADMIN-CURREN		5F89C089088	-7410.24
TOTAL INCOME					-6708.77

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 91

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
029359	01/15/2020	IDOT		FG91C091121	-20861.61
614143	01/21/2020	MIDWEST CONTRACTORS	35922	5591C091125	7465.12
617461	02/10/2020	MIDWEST CONTRACTORS	35922	5591C091125	6819.29
660067	03/30/2020	ELDER CORPORATION	36638	5591C091130	2825.45
660094	03/30/2020	ELDER CORPORATION	36637	5591C091129	3346.50
TOTAL EXPENSE					-405.25

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 20200331
 FOR COUNTY 93

VOUCHER NO. -----	DATE -----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
645773	03/09/2020	CRAMER & ASSOC INC	36048	FG93C093088	8768.60
654501	03/23/2020	CRAMER & ASSOC INC	36048	FG93C093088	141604.29
TOTAL EXPENSE					150372.89

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 94

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
608185	01/13/2020	MIDWEST CONTRACTING LLC	35462	FF94C094113	11657.94
029359	01/15/2020	IDOT		FF94C094113	-8000.17
029408	01/28/2020	IDOT		FF94C094113	-11657.94
638269	03/23/2020	MIDWEST CONTRACTING LLC	35582	FE94C094050	9850.73
TOTAL EXPENSE					1850.56

IOWA DEPARTMENT OF TRANSPORTATION
 FARM TO MARKET ROAD FUND EXPENDITURES AND INCOME BY COUNTY
 (NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
 FOR QUARTER ENDED 20200331
 FOR COUNTY 96

VOUCHER NO. -----	DATE ----	PAYEE -----	CONTRACT -----	PROJECT NO. -----	AMOUNT -----
029359	01/15/2020	IDOT		FC96C096152	-14098.38
614132	01/21/2020	K-CONSTRUCTION INC	36049	FC96C096152	1715.30
029408	01/28/2020	IDOT		FC96C096152	-1715.30
TOTAL EXPENSE					-14098.38

IOWA DEPARTMENT OF TRANSPORTATION
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(NOT INCLUDING ROAD USE TAXES AND NON-PROJECT SPREAD)
FOR QUARTER ENDED 20200331
FOR COUNTY 97

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
614161	01/21/2020	CEDAR VALLEY CORP LLC	35182	5E97C097134	9650.00
TOTAL EXPENSE					9650.00

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 20200331
FOR COUNTY 98

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
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619098	01/27/2020	HEARTLAND ASPHALT INC	35962	5598C098075	4598.43
TOTAL EXPENSE					4598.43

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 20200331
 FOR COUNTY 99

VOUCHER NO.	DATE	PAYEE	CONTRACT	PROJECT NO.	AMOUNT
-----	----	-----	-----	-----	-----
646972	03/16/2020	HEARTLAND ASPHALT INC	35706	FG99C099090	30000.00
646977	03/16/2020	HEARTLAND ASPHALT INC	35707	5599C099094	30000.00
TOTAL EXPENSE					60000.00