

AMSD  
Transaction Detail by Account  
September 2020

Date	Num	Name	Amount
9/25/20	6838	Amundson Strategies monthly consulting fees & expenses	\$4,100.00
9/25/20	6839	Kimberly Jansa reimbursed expenses	\$71.70
9/25/20	6840	LINA insurance	\$118.38
9/25/20	6841	MASSP monthly rent/internet/firewall	\$1,796.19
9/25/20	6842	MGRC annual membership	\$345.00
9/25/20	6843	Olsen Thielen annual audit	\$4,725.00
9/25/20	6844	SFM work comp audit	\$48.00
9/25/20	6845	Troy Melhus reimbursed expenses	\$188.91
9/25/20	6846	Wells Fargo copier lease	\$280.25
9/25/20	ACH	Freedom Voice office phone	\$143.16
9/25/20	ACH	Google email service	\$36.00
9/25/20	ACH	Verizon phone - Croonquist	\$122.05
		TOTAL	<u>\$11,974.64</u>

Approved by

  
Aldo Sicoli, Treasurer