



Bonner County Ambulance District

**Board of Commissioners**

Brian Domke Asia Williams Ron Korn

July 23, 2025

**Memorandum**

**CONSENT  
AGENDA**

To: Bonner County Ambulance Service District Board

Adopting the Order of the Agenda As Presented

**A suggested Motion would be:** Based on the information before us, I move to Adopt the Order of the Agenda as presented.

Consent Agenda

The Consent Agenda Includes:

- 1) Bonner County Ambulance Service District Minutes July 2, 2025

**A suggested Motion would be:** Based on the information before us, I move to approve the Consent Agenda as presented.

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Asia Williams, Chair

\_\_\_\_\_  
Date



## **Bonner County**

### **Board of Ambulance Service District**

Brian Domke

Asia Williams

Ron Korn

#### **MINUTES FOR THE BONNER COUNTY AMBULANCE SERVICE DISTRICT**

July 2, 2025 – 11:00 AM – 12:00 PM

Bonner County Administration Building

1500 Highway 2, Third Floor Conference Room, Sandpoint, ID

On Wednesday, July 2, 2025, the Bonner County Board of Ambulance Service District met for their regularly scheduled meeting. Commissioners Domke and Williams were present. Commissioner Williams called the meeting to order at

#### **ADOPT THE ORDER OF AGENDA**

Commissioner Domke made a motion to adopt the Order of the Agenda as presented. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Williams – Yes; Commissioner Domke – Yes. The motion carries.

#### **CONSENT AGENDA – Action Item**

1) Bonner County Ambulance Service District Minutes June 18, 2025

Commissioner Domke made a motion to adopt the Consent Agenda as presented. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

#### **BCASD – Alan Brinkmeier**

1) Action Item: Discussion/Decision Regarding FY25 Claims Batch #38; **Totaling \$17,870.57**

Commissioner Domke made a motion to approve payment of the FY25 BCASD Claims in Batch #38, Totaling \$17,870.57. Commissioner Williams seconded the motion. Roll Call Vote: Commissioner Domke – Yes; Commissioner Williams – Yes. The motion carries.

#### **MISCELLANEOUS BUSINESS - Action Items / Discussion / Decision / Recommendation**

1) Task List: Review & Updates

- Briefly discussed the budget plan
- Briefly discussed legal counsel providing agreements between the BCASD and County, focusing on the scope of work
- Definition and legal function of the BCASD and the Ordinance
- Establishment of services, this will become part of the JPA
- Buildings and vehicles – addressing ownership etc., will be in the JPA
- Job Description updates
- Insurance – auto/liability are done, medical in progress
- Need to work with other agencies on budgets and needs
- Discussed staffing levels
- Added to list: advisory council-update purpose and by laws and partner agencies-agreements

2) Budget Forecast Update

- Chief Lindsey presented and discussed the budget forecast through October. He met with the Comptroller, just waiting on the benefits cost. Briefly discussed another TAN at the beginning of the next calendar year. Will meet with GEMT next week regarding what the revenue (Medicaid) might look like next year.

**Public Comment\***

- Wayne Martin – Appreciates the response to the emails he sends. He knows that there are a lot of ambulance districts that use TANS and thinks they should use that until they don't need to. Asked about the gap period and minimum plus 1 (staffing).

The meeting was adjourned at 9:35 a.m.

Clerk: *Alisa Schoeffel*

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By \_\_\_\_\_  
Commissioner Asia Williams, Chair

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Date \_\_\_\_\_

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**Board of Bonner County**  
**Ambulance Service District**

Brian Domke

Asia Williams

Ron Korn

July 23, 2025

BONNER  
COUNTY CLERK  
Item #1

**MEMORANDUM**

To: Board of Bonner County Ambulance Service District

Re: FY25 BCASD Claims in Batch #41

The Auditor's Office presented the FY25 BCASD Claims Batch #41, **Totaling \$43,845.92**

**A suggested Motion would be:** Based on the information before us, I move to approve payment of the FY25 BCASD Claims in Batch #41, totaling \$43,845.92

Recommendation Acceptance: ☐ Yes ☐ No

\_\_\_\_\_  
Asia Williams, Chair

\_\_\_\_\_  
Date

## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/17/2025    WARRANT: EMS4125    AMOUNT: \$ 43,845.92

COMMISSIONER'S APPROVAL REPORT

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## DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3233 5TH AVENUE CAR WASH	1 99918 7040	00000		INV	07/15/2025	11250	177722	
		NEWEMSGEN		REPAIR		101.46		
		Invoice Net				101.46		
				CHECK TOTAL		101.46		-----
4700 AMAZON CAPITAL SERVICE	1 99918 6670	00001		INV	07/07/2025	1W1J-1VJN-N4G7	177315	
		NEWEMSGEN		OTHER		119.48		
		Invoice Net				119.48		
				CHECK TOTAL		119.48		-----
4980 AT&T MOBILITY LLC	1 99918 6900	00001		INV	07/07/2025	287297679098JUN25	177320	
		NEWEMSGEN		CELL PHONE		1,039.99		
		Invoice Net				1,039.99		
				CHECK TOTAL		1,039.99		-----
1895 AUTO ELECTRIC CO.	1 99918 7040	00001		INV	07/15/2025	43162	177723	
		NEWEMSGEN		REPAIR		1,398.88		
		Invoice Net				1,398.88		
				CHECK TOTAL		1,398.88		-----
1900 AVISTA UTILITIES	1 99918 6930	00001		INV	07/07/2025	2184720000JUN25	177325	
		NEWEMSGEN		ELECTRIC		224.95		
		Invoice Net				224.95		
				CHECK TOTAL		224.95		-----
3800 BOUND TREE MEDICAL LLC	1 99918 6660	00001		INV	07/07/2025	85828274	177312	
		NEWEMSGEN		MEDICAL		700.11		
		Invoice Net				700.11		
				CHECK TOTAL		700.11		-----
197 CLARK FORK VALLEY AMBU	1 99931 7820	00001		INV	07/03/2025	JUL25	177271	
		NEWEMSCFLK		CTRCT SVCS		3,939.32		
		Invoice Net				3,939.32		
				CHECK TOTAL		3,939.32		-----
209 CLEARWATER SPRINGS	1 99918 7110	00001		INV	07/07/2025	898736	177310	
		NEWEMSGEN		OTHER		34.76		
		Invoice Net				34.76		
209 CLEARWATER SPRINGS	1 99918 7110	00001		INV	07/07/2025	900148	177311	
		NEWEMSGEN		OTHER		34.95		
		Invoice Net				34.95		
				CHECK TOTAL		69.71		-----
2558 COMDATA	1 99918 7000	00001		INV	07/07/2025	20427297	177309	
		NEWEMSGEN		GASOLINE		5,654.03		
		Invoice Net				5,654.03		
				CHECK TOTAL		5,654.03		-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
1962	CORPORATE PAYMENT SYST	00001		INV	07/07/2025	8336JUN25	177323	
	1 99918 7860	NEWEMSGEN		MISCEXPENS		110.00		
	2 99918 7040	NEWEMSGEN		REPAIR		350.66		
		Invoice Net				460.66		
				CHECK TOTAL		460.66		-----
4183	EMS CONNECT	00002		INV	07/07/2025	13212	177319	
	1 99918 6490	NEWEMSGEN		EDUCATION		317.00		
		Invoice Net				317.00		
				CHECK TOTAL		317.00		-----
310	GALLS PARENT HOLDINGS	00002		INV	07/07/2025	031755992	177346	
	1 99918 7710	NEWEMSGEN		UNIFORMS		250.99		
		Invoice Net				250.99		
				CHECK TOTAL		250.99		-----
4606	GRIPTION TIRES INC	00001		INV	07/07/2025	72435	177301	
	1 99918 7040	NEWEMSGEN		REPAIR		637.62		
		Invoice Net				637.62		
4606	GRIPTION TIRES INC	00001		INV	07/07/2025	72423	177302	
	1 99918 7040	NEWEMSGEN		REPAIR		150.95		
		Invoice Net				150.95		
4606	GRIPTION TIRES INC	00001		INV	07/07/2025	72452	177348	
	1 99918 7040	NEWEMSGEN		REPAIR		244.15		
		Invoice Net				244.15		
4606	GRIPTION TIRES INC	00001		INV	07/15/2025	72555	177733	
	1 99918 7040	NEWEMSGEN		REPAIR		137.01		
		Invoice Net				137.01		
4606	GRIPTION TIRES INC	00001		INV	07/15/2025	72475	177735	
	1 99918 7040	NEWEMSGEN		REPAIR		708.29		
		Invoice Net				708.29		
				CHECK TOTAL		1,878.02		-----
3799	HENRY SCHEIN	00001		INV	07/07/2025	43152281	177317	
	1 99918 6660	NEWEMSGEN		MEDICAL		29.75		
		Invoice Net				29.75		
3799	HENRY SCHEIN	00001		INV	07/07/2025	42827631	177324	
	1 99918 6660	NEWEMSGEN		MEDICAL		715.15		
		Invoice Net				715.15		
3799	HENRY SCHEIN	00001		INV	07/07/2025	42200569	177341	
	1 99918 6660	NEWEMSGEN		MEDICAL		118.03		
		Invoice Net				118.03		
3799	HENRY SCHEIN	00001		INV	07/07/2025	43206643	177343	
	1 99918 6660	NEWEMSGEN		MEDICAL		87.08		
		Invoice Net				87.08		
3799	HENRY SCHEIN	00001		INV	07/07/2025	43351979	177344	
	1 99918 6660	NEWEMSGEN		MEDICAL		192.75		
		Invoice Net				192.75		

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
3799 HENRY SCHEIN		00001		INV	07/07/2025	43353867	177345	
1 99918 6660		NEWEMSGEN		MEDICAL		231.30		
		Invoice Net				231.30		
3799 HENRY SCHEIN		00001		INV	07/15/2025	43546394	177719	
1 99918 6660		NEWEMSGEN		MEDICAL		218.17		
		Invoice Net				218.17		
3799 HENRY SCHEIN		00001		INV	07/15/2025	43546393	177720	
1 99918 6660		NEWEMSGEN		MEDICAL		1,267.90		
		Invoice Net				1,267.90		
		CHECK TOTAL				2,860.13		-----
3825 RONALD D JENKINS MD		00001		INV	07/03/2025	JUL25	177274	
1 99918 7820		NEWEMSGEN		CTRCT SVCS		3,780.00		
		Invoice Net				3,780.00		
		CHECK TOTAL				3,780.00		-----
3829 KOOTENAI COUNTY EMS		00001		INV	07/03/2025	JUL25	177272	
1 99934 7820		NEWEMSKOO		CTRCT SVCS		773.79		
		Invoice Net				773.79		
		CHECK TOTAL				773.79		-----
4442 MEDLINE INDUSTRIES INC		00001		INV	07/15/2025	2378522868	177730	
1 99918 6660		NEWEMSGEN		MEDICAL		393.70		
		Invoice Net				393.70		
		CHECK TOTAL				393.70		-----
6238 YELLOW DOG VENTURES LL		00001		INV	07/07/2025	47279	177308	
1 99918 7040		NEWEMSGEN		REPAIR		169.00		
		Invoice Net				169.00		
		CHECK TOTAL				169.00		-----
6018 GENUINE PARTS COMPANY		00001		INV	07/07/2025	237263	177328	
1 99918 7040		NEWEMSGEN		REPAIR		47.31		
		Invoice Net				47.31		
6018 GENUINE PARTS COMPANY		00001		INV	07/07/2025	805033	177329	
1 99918 6670		NEWEMSGEN		OTHER		12.49		
		Invoice Net				12.49		
		CHECK TOTAL				59.80		-----
2334 NORTHERN LIGHTS INC.		00001		INV	07/07/2025	50317661JUN25	177305	
1 99918 6930		NEWEMSGEN		ELECTRIC		53.70		
		Invoice Net				53.70		
2334 NORTHERN LIGHTS INC.		00001		INV	07/07/2025	50641560JUN25	177306	
1 99918 6930		NEWEMSGEN		ELECTRIC		462.38		
		Invoice Net				462.38		
		CHECK TOTAL				516.08		-----



## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
9999 Ceaira Weisz		00000		INV	07/15/2025	228-25000380	177738	
1 99918 7860		NEWEMSGEN		MISCEXPENS		205.00		
		Invoice Net				205.00		
				CHECK		TOTAL	205.00	-----
9999 Charles Ward		00000		INV	07/15/2025	228-25001782	177737	
1 99918 7860		NEWEMSGEN		MISCEXPENS		149.76		
		Invoice Net				149.76		
				CHECK		TOTAL	149.76	-----
9999 John Ciccarella Sr		00000		INV	07/15/2025	228-23005319	177736	
1 99918 7860		NEWEMSGEN		MISCEXPENS		125.00		
		Invoice Net				125.00		
				CHECK		TOTAL	125.00	-----
9999 WPS/Tricare		00000		INV	07/15/2025	228-24001679	177739	
1 99918 7860		NEWEMSGEN		MISCEXPENS		46.90		
		Invoice Net				46.90		
				CHECK		TOTAL	46.90	-----
5721 EMS TECHNOLOGY SOLUTIO		00001		INV	07/07/2025	70298	177314	
1 99918 7820		NEWEMSGEN		CTRCT SVCS		920.00		
		Invoice Net				920.00		
				CHECK		TOTAL	920.00	-----
2788 OXARC		00001		INV	07/07/2025	0032360497	177321	
1 99918 6650		NEWEMSGEN		OXYGEN		152.24		
		Invoice Net				152.24		
2788 OXARC		00001		INV	07/07/2025	0062053476	177342	
1 99918 6650		NEWEMSGEN		OXYGEN		1,137.75		
		Invoice Net				1,137.75		
				CHECK		TOTAL	1,289.99	-----
3828 PRIEST LAKE EMTS INC		00001		INV	07/03/2025	JUL25	177273	
1 99932 7820		NEWEMSPRLK		CTRCT SVCS		3,939.32		
		Invoice Net				3,939.32		
				CHECK		TOTAL	3,939.32	-----
3325 PRIEST RIVER CITY OF U		00001		INV	07/07/2025	0685-01JUN25	177307	
1 99918 6980		NEWEMSGEN		OTHER UTIL		114.01		
		Invoice Net				114.01		
				CHECK		TOTAL	114.01	-----
3329 PRIEST RIVER ACE HARDW		00002		INV	07/07/2025	406220	177327	
1 99918 6670		NEWEMSGEN		OTHER		11.98		
		Invoice Net				11.98		
				CHECK		TOTAL	11.98	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 999

1099

EMS TREASURER/WARRANT

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
4304	PROFESSIONAL SALES AND 1 99918 6670	00001 NEWEMSGEN Invoice Net		INV OTHER	07/07/2025	33850 116.51 116.51 CHECK TOTAL 116.51	177303	-----
800	SANDPOINT CITY OF - UT 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	07/02/2025	05-02410.02JUL25 1,043.64 1,043.64	177205	-----
800	SANDPOINT CITY OF - UT 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	07/07/2025	02-02880.01JUN25 40.29 40.29 CHECK TOTAL 1,083.93	177313	-----
2437	SCHWEITZER FIRE DISTRI 1 99933 7820	00001 NEWEMSSCH Invoice Net		INV CTRCT SVCS	07/03/2025	JUL25 3,323.82 3,323.82 CHECK TOTAL 3,323.82	177275	-----
5661	SHARON ANN ALBERT 1 99918 7710	00001 NEWEMSGEN Invoice Net		INV UNIFORMS	07/15/2025	1624-7 75.00 75.00 CHECK TOTAL 75.00	177732	-----
4134	STRYKER SALES CORPORAT 1 99918 6660	00002 NEWEMSGEN Invoice Net		INV MEDICAL	07/07/2025	9209701268 107.10 107.10 CHECK TOTAL 107.10	177347	-----
4522	SYSTEMS DESIGN WEST LL 1 99918 7820	00001 NEWEMSGEN Invoice Net		INV CTRCT SVCS	07/15/2025	20252286 6,216.79 6,216.79 CHECK TOTAL 6,216.79	177740	-----
5641	TRILOGY MEDWASTE WEST 1 99918 6990	00002 NEWEMSGEN Invoice Net		INV MED WASTE	07/15/2025	1762192 282.56 282.56 CHECK TOTAL 282.56	177721	-----
2474	VERIZON WIRELESS 1 99918 6900	00001 NEWEMSGEN Invoice Net		INV CELL PHONE	07/07/2025	77026864800003JUN25 488.02 488.02 CHECK TOTAL 488.02	177316	-----
5595	EAGLE BROADBAND INVEST 1 99918 6980	00001 NEWEMSGEN Invoice Net		INV OTHER UTIL	07/07/2025	033-593176JUL25 202.79 202.79 CHECK TOTAL 202.79	177304	-----

## DETAIL INVOICE LIST

CASH ACCOUNT: 999 1099

EMS TREASURER/WARRANT

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	VOUCHER	CHECK
2919 WASTE MANAGEMENT OF ID	00001	INV	07/15/2025	0240322-1827-3		177725		
1 99918 6980	NEWEMSGEN	OTHER UTIL		247.34				
	Invoice Net			247.34				
2919 WASTE MANAGEMENT OF ID	00001	INV	07/15/2025	0426763-1827-4		177726		
1 99918 6980	NEWEMSGEN	OTHER UTIL		72.98				
	Invoice Net			72.98				
2919 WASTE MANAGEMENT OF ID	00001	INV	07/15/2025	0426636-1827-2		177728		
1 99918 6980	NEWEMSGEN	OTHER UTIL		10.07				
	Invoice Net			10.07				
	CHECK TOTAL			330.39		-----		
1756 WIRED OR WIRELESS INC.	00001	INV	07/07/2025	69525		177318		
1 99918 6980	NEWEMSGEN	OTHER UTIL		109.95				
	Invoice Net			109.95				
	CHECK TOTAL			109.95		-----		
58 INVOICES	WARRANT TOTAL			43,845.92	43,845.92			

## WARRANT SUMMARY

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
999	99918	NEW EMS - GENERAL 999-18-00-000-6490-	EDUCATION	317.00	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6650-	SUPPLIES - OXYGEN	1,289.99	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6660-	SUPPLIES - MEDICAL	4,061.04	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6670-	SUPPLIES - OTHER	260.46	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6900-	UTILITIES - CELLULAR T	1,528.01	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6930-	UTILITIES - ELECTRICIT	741.03	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6980-	UTILITIES - OTHER	1,841.07	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-6990-	UTILITIES - MEDICAL WA	282.56	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7000-	VEHICLES - FUEL, GASOL	5,654.03	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7040-	VEHICLES - REPAIR/MAIN	3,945.33	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7110-	PROF. SVCS - OTHER	69.71	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7710-	UNIFORMS	325.99	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7820-	CONTRACT SERVICES	10,916.79	77,246.72
999	99918	NEW EMS - GENERAL 999-18-00-000-7860-	MISCELLANEOUS EXPENSES	636.66	77,246.72
999	99931	NEW EMS - CLARK FO 999-18-31-000-7820-	CONTRACT SERVICES	3,939.32	77,246.72
999	99932	NEW EMS - PRIEST L 999-18-32-000-7820-	CONTRACT SERVICES	3,939.32	77,246.72
999	99933	NEW EMS - SCHWEITZ 999-18-33-000-7820-	CONTRACT SERVICES	3,323.82	77,246.72
999	99934	NEW EMS - KOOTENAI 999-18-34-000-7820-	CONTRACT SERVICES	773.79	77,246.72
FUND TOTAL			43,845.92		
WARRANT SUMMARY TOTAL			43,845.92		
GRAND TOTAL			43,845.92		



## WARRANT LIST BY VOUCHER

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
177205	800	SANDPOINT CITY OF - UTILITI	05-02410.02JUL25		INV	07/02/2025	1,043.64	521 S DIVISION (EMS 50
177271	197	CLARK FORK VALLEY AMBULANCE	JUL25		INV	07/03/2025	3,939.32	MEDICAL TRANSPORT SERV
177272	3829	KOOTENAI COUNTY EMS	JUL25		INV	07/03/2025	773.79	MEDICAL TRANSPORT SERV
177273	3828	PRIEST LAKE EMTS INC	JUL25		INV	07/03/2025	3,939.32	MEDICAL TRANSPORT SERV
177274	3825	RONALD D JENKINS MD	JUL25		INV	07/03/2025	3,780.00	MEDICAL DIRECTOR SERVI
177275	2437	SCHWEITZER FIRE DISTRICT	JUL25		INV	07/03/2025	3,323.82	MEDICAL TRANSPORT SERV
177301	4606	GRIPTION TIRES INC	72435		INV	07/07/2025	637.62	Unit 22 LOF, brakes
177302	4606	GRIPTION TIRES INC	72423		INV	07/07/2025	150.95	Unit 23 Battery termin
177303	4304	PROFESSIONAL SALES AND SERV	33850		INV	07/07/2025	116.51	reflective marker
177304	5595	EAGLE BROADBAND INVESTMENTS	033-593176JUL25		INV	07/07/2025	202.79	Television, Internet s
177305	2334	NORTHERN LIGHTS INC.	50317661JUN25		INV	07/07/2025	53.70	Electric Groomer build
177306	2334	NORTHERN LIGHTS INC.	50641560JUN25		INV	07/07/2025	462.38	Electric MUF
177307	3325	PRIEST RIVER CITY OF UTILIT	0685-01JUN25		INV	07/07/2025	114.01	Water, sewer station 2
177308	6238	YELLOW DOG VENTURES LLC	47279		INV	07/07/2025	169.00	Reprogram PCM/TCM
177309	2558	COMDATA	20427297		INV	07/07/2025	5,654.03	June fuel charges
177310	209	CLEARWATER SPRINGS	898736		INV	07/07/2025	34.76	Water service
177311	209	CLEARWATER SPRINGS	900148		INV	07/07/2025	34.95	Water service
177312	3800	BOUND TREE MEDICAL LLC	85828274		INV	07/07/2025	700.11	Defib pads, splints,
177313	800	SANDPOINT CITY OF - UTILITI	02-02880.01JUN25		INV	07/07/2025	40.29	Water station 4
177314	5721	EMS TECHNOLOGY SOLUTIONS LL	70298		INV	07/07/2025	920.00	Inventory and Fleet ma
177315	4700	AMAZON CAPITAL SERVICES INC	1W1J-1VJN-N4G7		INV	07/07/2025	119.48	Phone chargers, water
177316	2474	VERIZON WIRELESS	77026864800003JUN25		INV	07/07/2025	488.02	Phones, MDCS
177317	3799	HENRY SCHEIN	43152281		INV	07/07/2025	29.75	IV caths
177318	1756	WIRED OR WIRELESS INC.	69525		INV	07/07/2025	109.95	Internet MUF
177319	4183	EMS CONNECT	13212		INV	07/07/2025	317.00	Online training



## WARRANT LIST BY VOUCHER

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT
177320	4980	AT&T MOBILITY LLC	287297679098JUN25		INV	07/07/2025	1,039.99	Cell phones, cradle po
177321	2788	OXARC	0032360497		INV	07/07/2025	152.24	Oxygen
177323	1962	CORPORATE PAYMENT SYSTEMS	8336JUN25		INV	07/07/2025	460.66	Association dues, Ambu
177324	3799	HENRY SCHEIN	42827631		INV	07/07/2025	715.15	Extension sets, IV cat
177325	1900	AVISTA UTILITIES	2184720000JUN25		INV	07/07/2025	224.95	Electric Station 2
177327	3329	PRIEST RIVER ACE HARDWARE	406220		INV	07/07/2025	11.98	Tape, connector
177328	6018	GENUINE PARTS COMPANY	237263		INV	07/07/2025	47.31	DEF
177329	6018	GENUINE PARTS COMPANY	805033		INV	07/07/2025	12.49	Spray paint
177341	3799	HENRY SCHEIN	42200569		INV	07/07/2025	118.03	OB kits
177342	2788	OXARC	0062053476		INV	07/07/2025	1,137.75	Cylinder Rental
177343	3799	HENRY SCHEIN	43206643		INV	07/07/2025	87.08	Tegaderm, 4x4s, swabs,
177344	3799	HENRY SCHEIN	43351979		INV	07/07/2025	192.75	Nomoline
177345	3799	HENRY SCHEIN	43353867		INV	07/07/2025	231.30	Nomoline
177346	310	GALLS PARENT HOLDINGS LLC	031755992		INV	07/07/2025	250.99	Uniform shirts
177347	4134	STRYKER SALES CORPORATION	9209701268		INV	07/07/2025	107.10	Lucas stabilizer
177348	4606	GRIPTION TIRES INC	72452		INV	07/07/2025	244.15	Unit 23 LOF
177719	3799	HENRY SCHEIN	43546394		INV	07/15/2025	218.17	Suction caths
177720	3799	HENRY SCHEIN	43546393		INV	07/15/2025	1,267.90	Mega movers, Saline, b
177721	5641	TRILOGY MEDWASTE WEST LLC	1762192		INV	07/15/2025	282.56	Medical waste
177722	3233	5TH AVENUE CAR WASH	11250		INV	07/15/2025	101.46	Car wash
177723	1895	AUTO ELECTRIC CO.	43162		INV	07/15/2025	1,398.88	A/C Service
177725	2919	WASTE MANAGEMENT OF IDAHO I	0240322-1827-3		INV	07/15/2025	247.34	Dumpster station 1
177726	2919	WASTE MANAGEMENT OF IDAHO I	0426763-1827-4		INV	07/15/2025	72.98	Trash service Station
177728	2919	WASTE MANAGEMENT OF IDAHO I	0426636-1827-2		INV	07/15/2025	10.07	Dumpster MUF

## WARRANT LIST BY VOUCHER

WARRANT: EMS4125 07/17/2025

DUE DATE: 08/31/2025

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE DUE DATE	AMOUNT	COMMENT
177730	4442	MEDLINE INDUSTRIES INC	2378522868		INV 07/15/2025	393.70	Infusion sets
177732	5661	SHARON ANN ALBERT	1624-7		INV 07/15/2025	75.00	Uniform shirts alterin
177733	4606	GRIPTION TIRES INC	72555		INV 07/15/2025	137.01	C01842 LOF
177735	4606	GRIPTION TIRES INC	72475		INV 07/15/2025	708.29	C01832 LOF, 15,000 mil
177736	9999	John Ciccarella Sr	228-23005319		INV 07/15/2025	125.00	Pt overpayment
177737	9999	Charles Ward	228-25001782		INV 07/15/2025	149.76	Pt overpayment
177738	9999	Ceaira Weisz	228-25000380		INV 07/15/2025	205.00	Pt overpayment
177739	9999	WPS/Tricare	228-24001679		INV 07/15/2025	46.90	Pt overpayment
177740	4522	SYSTEMS DESIGN WEST LLC	20252286		INV 07/15/2025	6,216.79	June billings
WARRANT TOTAL						43,845.92	

\*\* END OF REPORT - Generated by Nichole Janes \*\*

## BCASD Budget Forecast through FY25

Current Cash on Hand = \$779,858

Forecasted Revenue = \$1,230,000

Forecasted Expenditures = \$1,100,000

**Forecasted Ending Balance = \$910,000**

## BCASD Budget Outlook through FY26

Projected Beginning Cash = \$910,000

Total Projected Expenses = \$4,600,000

Total Projected Revenue = \$5,100,000

**Total Projected End of FY26 = \$1,410,000**

## BCASD Budget Outlook FY27 through FY30

FY27 – In Progress

FY28 – In Progress

FY28 – In Progress

FY29 – In Progress

FY30 – In Progress