

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

[Report].GL Account Number = "961000000"- "9848009999"

Vendor Name	Invoice Number	Description	Net Invoice Amount
URBAN RENEWAL AGENCY			
URBAN RENEWAL EXPENDITURES			
98-4410-4200 PROFESSIONAL SERVICES			
CITY OF KETCHUM	7381	SVED PAID BY CITY IN ERROR REIMBURSEMENT	6,000.00
98-4410-8801 REIMBURSE CITY GENERAL FUND			
CITY OF KETCHUM	7335	SALARIES & BENEFITS 9-23 to 10-20-2023	6,636.55
Total URBAN RENEWAL EXPENDITURES:			12,636.55
Total URBAN RENEWAL AGENCY:			12,636.55
Grand Totals:			12,636.55



CITY OF KETCHUM

P.O. Box 2315
Ketchum ID 83340
Phone: (208) 726-3841
Fax: (208) 727-5070

INVOICE

Date	Number	Page
10/25/2023	7335	1

Bill To: KETCHUM URBAN RENEWAL AGENCY
BOX 2315
KETCHUM ID 83340

Customer No. 410
Project:
Terms: Due Upon Receipt
Invoice Due Date: 10/25/2023

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENEFITS 9-23 TO 10-20-23	6,636.55	6,636.55

Please remit payment via:
<https://www.ketchumidaho.org/administration/page/online-payments>
OR
City of Ketchum
PO Box 2315
Ketchum, ID 83340

Amount	6,636.55
Balance Due	<u>6,636.55</u>

Employee	Rate w/benefits	Hours	Amount	Rate	Hours	February Financial Statement
Frick, Suzanne	92.12	68.75	6,333.19	92.12	68.75	6,333.19
Donat, Trent	67.65	2	135.30			
Ancona, Bailee	51.55	2	103.10			
Gallagher, Shellie	64.96	1	64.96			
Total		73.75	6,636.55			

NON-DEPARTMENTAL

- PERSONAL SERVICES:
- 01-4193-1000 SALARIES
 - 01-4193-2100 FICA TAXES-CITY
 - 01-4193-2200 STATE RETIREMENT-CITY
 - 01-4193-2400 WORKMEN'S COMPENSATION-CITY
 - 01-4193-2500 HEALTH INSURANCE-CITY
 - 01-4193-2510 DENTAL INSURANCE-CITY
 - 01-4193-2600 LONG TERM DISABILITY
- TOTAL PERSONAL SERVICES

PERIOD ACTUAL YTD ACTUAL E

4,452.50	4,452.50	
340.62	340.62	
497.79	497.79	
5.34	5.34	
1,017.00	1,017.00	
19.94	19.94	
.00	.00	
<u>6,333.19</u>	<u>6,333.19</u>	



CITY OF KETCHUM

P.O. Box 2315
 Ketchum ID 83340
 Phone: (208) 726-3841
 Fax: (208) 727-5070

INVOICE

Date	Number	Page
11/07/2023	7381	1

Bill To: KETCHUM URBAN RENEWAL AGENCY
 BOX 2315
 KETCHUM ID 83340

Customer No. 410
Project:
Terms: Due Upon Receipt
Invoice Due Date: 11/17/2023

Quantity	Description	Unit Price	Net Amount
1	SVED PAID BY THE CITY IN ERROR TO REIMBURSE	6,000.00	6,000.00

Please remit payment via:
<https://www.ketchumidaho.org/administration/page/online-payments>
 OR
 City of Ketchum
 PO Box 2315
 Ketchum, ID 83340

Amount	6,000.00
Balance Due	<u>6,000.00</u>

Sun Valley Economic Development, Inc.
PO Box 3893
Ketchum, ID 83340 US
(208)720-7779
Harry@sunvalleyeconomy.org
www.sunvalleyeconomy.org

Invoice



SUN VALLEY
ECONOMIC
DEVELOPMENT

BILL TO
Shellie Rubel
Ketchum Urban Renewal Agency
City of Ketchum

PO# 23009
[Signature]

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1413	10/01/2022	\$3,750.00	10/31/2022	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
Public Sector - KURA Quarterly Contract for Service Thank you for your support.	1	3,750.00	3,750.00
	BALANCE DUE		\$3,750.00

City Paid in error →

Sun Valley Economic Development, Inc.
PO Box 3893
Ketchum, ID 83340 US
(208)720-7779
Harry@sunvalleyeconomy.org
www.sunvalleyeconomy.org

Invoice

10-1



SUN VALLEY
ECONOMIC
DEVELOPMENT

BILL TO
Shellie Gallagher
Ketchum Urban Renewal Agency
City of Ketchum

24007
Sun

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1519	10/01/2023	\$2,250.00	10/31/2023	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Public Sector - KURA Quarterly Contract for Service Thank you for your support.	1	2,250.00	2,250.00
	BALANCE DUE		\$2,250.00

City Paid in error

CK# 91699