

Report Criteria:

Invoices with totals above \$0 included.
 Paid and unpaid invoices included.
 [Report].GL Account Number = "9610000000"-9848009999"

Vendor Name	Invoice Number	Description	Net Invoice Amount
URBAN RENEWAL AGENCY			
URBAN RENEWAL EXPENDITURES			
98-4410-4200 PROFESSIONAL SERVICES			
KETCHUM COMPUTERS, INC.	20010	Monthly Workstation Maintenance KURA	43.50
KETCHUM COMPUTERS, INC.	20078	Monthly Workstation Maintenance KURA	43.50
ELAM & BURKE	205113	General Representation OCTOBER 2023	312.00
ELAM & BURKE	205114	1st & Washington Profession Fees Oct 23	8,509.50
98-4410-4800 DUES, SUBSCRIPTIONS, & MEMBERS			
REDEVELOPMENT ASSOCIATIO	M16014 10012	Membership Dues	1,200.00
REDEVELOPMENT ASSOCIATIO	M16014 10012	Legislative Contribution	3,400.00
98-4410-8801 REIMBURSE CITY GENERAL FUND			
CITY OF KETCHUM	7419	SALARIES & BENEFITS 10/21-11/17	8,815.66
Total URBAN RENEWAL EXPENDITURES:			22,324.16
Total URBAN RENEWAL AGENCY:			22,324.16
Grand Totals:			22,324.16

Report Criteria:

Invoice Detail.GL account = "9810000000"-9911810000"

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1650 CITY OF KETCHUM									
7419	1	SALARIES & BENEFITS 10/21-11/17	Invoice	11/29/2023	12/12/2023	8,815.66		8,815.66	98-4410-880
Total 1650 CITY OF KETCHUM:						8,815.66	.00	8,815.66	✓
4561 ELAM & BURKE									
205113	1	General Representation OCTOBER 20	Invoice	10/31/2023	12/12/2023	312.00		312.00	98-4410-420
205114	1	1st & Washington Profession Fees Oct	Invoice	10/31/2023	12/12/2023	8,509.50		8,509.50	98-4410-420
Total 4561 ELAM & BURKE:						8,821.50	.00	8,821.50	✓
2722 KETCHUM COMPUTERS, INC.									
20010	1	Monthly Workstation Maintenance KUR	Invoice	11/01/2023	12/12/2023	43.50		43.50	98-4410-420
20078	1	Monthly Workstation Maintenance KUR	Invoice	12/01/2023	12/12/2023	43.50		43.50	98-4410-420
Total 2722 KETCHUM COMPUTERS, INC.:						87.00	.00	87.00	✓
3547 REDEVELOPMENT ASSOCIATION OF IDAHO									
M16014 100	1	Membership Dues	Invoice	10/01/2023	12/12/2023	1,200.00		1,200.00	98-4410-480
M16014 100	2	Legislative Contribution	Invoice	10/01/2023	12/12/2023	3,400.00		3,400.00	98-4410-480
Total 3547 REDEVELOPMENT ASSOCIATION OF IDAHO:						4,600.00	.00	4,600.00	✓
Total :						22,324.16	.00	22,324.16	
Grand Totals:						22,324.16	.00	22,324.16	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
98-4410-4200	8,908.50	.00	8,908.50
98-4410-4800	4,600.00	.00	4,600.00
98-4410-8801	8,815.66	.00	8,815.66
Grand Totals:	22,324.16	.00	22,324.16

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	22,324.16	.00	22,324.16
Grand Totals:	22,324.16	.00	22,324.16

48-4410-8801



CITY OF KETCHUM

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

INVOICE

Date	Number	Page
11/29/2023	7419	1

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

Customer No. 410
Project:
Terms: Due Upon Receipt
Invoice Due Date: 12/09/2023

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENEFITS REIMBURSMENT TO CITY	8,815.66	8,815.66

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

Amount	8,815.66
Balance Due	<u>8,815.66</u>

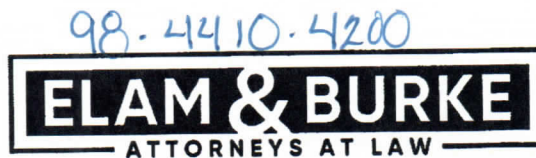
Employee	Rate w/benefits	Hours	Amount	Rate	Hours	February Financial Statement
Frick, Suzanne	91.85	92.5	8,496.20	91.85	92.5	8,496.20
Donat, Trent	67.65	3	202.95			
Ancona, Bailee	51.55	1	51.55			
Gallagher, Shellee	64.96	1	64.96			
Total		97.50	8,815.66			

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-DEPARTMENTAL					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	6,012.50	10,465.00	70,980.00	60,515.00	14.7
01-4193-2100 FICA TAXES-CITY	459.96	800.58	5,429.97	4,629.39	14.7
01-4193-2200 STATE RETIREMENT-CITY	672.19	1,169.98	7,935.56	6,765.58	14.7
01-4193-2400 WORKMEN'S COMPENSATION-CITY	6.24	11.58	.00	(11.58)	.0
01-4193-2500 HEALTH INSURANCE-CITY	1,316.00	2,333.00	20,472.00	18,139.00	11.4
01-4193-2510 DENTAL INSURANCE-CITY	29.31	49.25	563.00	513.75	8.8
01-4193-2600 LONG TERM DISABILITY	.00	.00	312.00	312.00	.0
TOTAL PERSONAL SERVICES	8,496.20	14,829.39	105,692.53	90,863.14	14.0

Report Criteria:
Activity Activity code = 415003,417002

Employee Number	Name	Date	Reference Number	Task Number	Activity Code	Activity Description	Hours	Pay Code	Comments
DONAT, TRENT									
1400	DONAT, TRENT	11/13/2023	2	14	415003	URA ADMINISTRATION	2.00		
1400	DONAT, TRENT	11/06/2023	2	14	415003	URA ADMINISTRATION	1.00		
Total DONAT, TRENT:							3.00		
FRICK, SUZANNE									
1700	FRICK, SUZANNE	10/22/2023	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	10/23/2023	1	14	415003	URA ADMINISTRATION	9.50		
1700	FRICK, SUZANNE	10/24/2023	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	10/25/2023	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	10/29/2023	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	10/30/2023	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	11/12/2023	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	11/13/2023	1	14	415003	URA ADMINISTRATION	9.00		
1700	FRICK, SUZANNE	11/14/2023	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/15/2023	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	11/16/2023	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/17/2023	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/05/2023	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	11/06/2023	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	11/07/2023	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/08/2023	1	14	415003	URA ADMINISTRATION	7.00		
1700	FRICK, SUZANNE	11/09/2023	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	11/10/2023	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/01/2023	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	10/26/2023	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	10/27/2023	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	10/31/2023	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	11/02/2023	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	11/04/2023	1	14	415003	URA ADMINISTRATION	3.00		
Total FRICK, SUZANNE:							92.50		
Grand Totals:							95.50		

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



October 31, 2023

Ketchum Urban Renewal Agency
Attn: Suzanne Frick
Executive Director
PO Box 2315
Ketchum, ID 83340

Invoice No. 205113
Client No. 8962
Matter No. 1
Billing Attorney: MSC

INVOICE SUMMARY

For Professional Services Rendered from October 13, 2023 through October 31, 2023.

RE: **General Representation**

Total Professional Services	\$ 312.00
Total Costs Advanced	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 312.00

ELAM & BURKE

October 31, 2023
Invoice No. 205113
Client No. 8962
Matter No. 1
Billing Attorney: MSC

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
10/13/23	ARG	Review Board packet for Monday's Board meeting. Draft email correspondence to Suzanne Frick regarding DDA and lease.	.30
10/16/23	ARG	Attend via Zoom KURA Board meeting. Outline next steps in email to Suzanne Frick.	1.00
TOTAL PROFESSIONAL SERVICES			\$ 312.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Of Counsel	240.00	1.30	312.00	.00	.00
Total			1.30	\$ 312.00	.00	\$.00

TOTAL THIS INVOICE \$ 312.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



October 31, 2023

Ketchum Urban Renewal Agency
Attn: Suzanne Frick
Executive Director
PO Box 2315
Ketchum, ID 83340

Invoice No. 205113
Client No. 8962
Matter No. 1
Billing Attorney: MSC

REMITTANCE

RE: General Representation

BALANCE DUE THIS INVOICE

\$ 312.00

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.
NOTE: A 3% convenience surcharge will be applied to all of these transactions.

To pay online, please click here: [Pay Now](#) or go to: www.elamburke.com/payments

WIRE/ACH PAYMENTS IN USD

Account Holder: Elam & Burke, PA
Bank Name: U.S. Bank
Branch Name: Meridian CenterPoint Office
Account Number: 82982196
ABA Routing Number: 122105155
SWIFT Code: RKEBKUS12345

CHECK PAYMENTS

All checks should be made payable to:
Elam & Burke, PA
ATTN: Accounts Receivable
251 E. Front Street, Suite 300
Boise, ID 83702
(Please return this advice with payment.)

Please reference: Invoice 205113, File # 8962 - 1 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT
Thank you! Your business is greatly appreciated.

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



October 31, 2023

Ketchum Urban Renewal Agency
Attn: Suzanne Frick
Executive Director
PO Box 2315
Ketchum, ID 83340

Invoice No. 205114
Client No. 8962
Matter No. 3
Billing Attorney: MSC

INVOICE SUMMARY

For Professional Services Rendered from October 2, 2023 through October 31, 2023.

RE: 1st and Washington Project

Total Professional Services	\$ 8,451.00
Total Costs Advanced	<u>\$ 58.50</u>
TOTAL THIS INVOICE	\$ 8,509.50



ELAM & BURKE

October 31, 2023
Invoice No. 205114
Client No. 8962
Matter No. 3
Billing Attorney: MSC

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
10/02/23	RPA	Review email and draft pro forma for the financing of the project.	.20
10/03/23	RPA	Follow up on analysis of the pro forma and the next steps for the DDA and ground lease.	.20
10/11/23	ARG	Attend meeting with Suzanne Frick to discuss updates on 1st and Washington project. Draft email correspondence to Frank Lee regarding DDA and ground lease.	.60
10/11/23	RPA	Review emails re issues for the DDA and ground lease, along with scheduling internal review and all team meeting.	.20
10/12/23	ARG	Telephone call with Frank Lee to discuss status of 1st and Washington DDA and ground lease.	.30
10/13/23	RPA	Review status of developer comments on the ground lease and the DDA.	.30
10/17/23	ARG	Review email correspondence from Frank Lee regarding DDA and ground lease. Review revisions by development team regarding same. Provide responsive comments and edits.	1.70
10/17/23	RPA	Review emails concerning the revised DDA and ground lease. Review email on work session and outstanding issues.	.60
10/18/23	RPA	Review status of drafts of the ground lease and DDA. Outline issues for internal review of documents.	.70
10/19/23	ARG	Review revisions to DDA and ground lease. Meeting with Suzanne Frick to discuss revisions to DDA and ground lease.	2.50
10/19/23	RPA	Review updated drafts of DDA and ground lease. Prepare for and attend internal workshop with Suzanne Frick and Abbey Germaine for outlining remaining issues and upcoming work session with the developer.	2.00
10/20/23	ARG	Review and respond to email correspondence from Suzanne Frick regarding revisions to DDA. Send revised DDA to development team.	.20
10/22/23	RPA	Review and provide notes for potential changes to the draft DDA and ground lease. Prepare for work session.	2.00
10/23/23	ARG	Attend developer team meeting to go over changes to DDA and ground lease. Begin drafting revisions to DDA. Outline revised changes based on Agency and developer discussion.	2.70

ELAM & BURKE

October 31, 2023
Invoice No. 205114
Client No. 8962
Matter No. 3
Billing Attorney: MSC

10/23/23	RPA	Prepare for and attend via Zoom the page turn for the DDA and ground lease with Agency and developer representatives. Prepare suggested revisions based on the page turn.	3.00
10/24/23	ARG	Continue revising DDA based on negotiations with development team and Agency staff. Review ground lease for consistency in revisions.	1.70
10/25/23	ARG	Attend meeting via Teams to discuss developer pro forma and potential funding options. Review and revise DDA based on Suzanne Frick's feedback. Send same to development team for review.	1.90
10/25/23	RPA	Review emails and revised documents for consideration based on work session. Outline next steps and schedule. Provide excerpts for possible affordable housing assistance payments. Attend internal check-in with Suzanne Frick and Abbey Germaine.	2.00
10/26/23	ARG	Begin drafting executive summary of DDA and ground lease for consideration by Board with distribution of documents. Review and respond to email correspondence from Frank Lee.	2.80
10/27/23	ARG	Continue drafting executive summary of DDA and ground lease for distribution with Board and ease of review of both documents before execution.	2.20
10/27/23	RPA	Review emails re the status of comments on the DDA and ground lease. Address next steps and options.	.50
10/28/23	ARG	Review and respond to email correspondence from Tim Wolfe and Frank Lee regarding status of DDA and ground lease.	.20
10/30/23	ARG	Review and respond to email correspondence from Suzanne Frick regarding next steps. Send executive summary to Suzanne Frick.	.60
10/30/23	RPA	Review and comment on executive summary of the ground lease and the DDA. Review emails from development team on status of lender review and comment. Consider review of documents by selected attorney with lender experience. Review emails re updated schedule for consideration and documents to provide Board members. Consider how best to address approval of the DDA and ground lease and Board analysis.	1.00
10/31/23	ARG	Telephone call with Frank Lee to discuss lender provisions. Review and revise latest versions of DDA and lease provided on 10/31. Send same to Suzanne Frick for discussion.	2.50

ELAM & BURKE

October 31, 2023
Invoice No. 205114
Client No. 8962
Matter No. 3
Billing Attorney: MSC

10/31/23 RPA Review and edit revised drafts of the DDA and ground lease. Address next steps for Board review and approval. 2.00

TOTAL PROFESSIONAL SERVICES \$ 8,451.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Armbruster, Ryan P.	Of Counsel	250.00	14.70	3,675.00	.00	.00
Germaine, Abbey R.	Of Counsel	240.00	19.90	4,776.00	.00	.00
Total			34.60	\$ 8,451.00	.00	\$.00

COSTS ADVANCED

Description	Amount
Copies	1.20
Color Copies	57.30

TOTAL COSTS ADVANCED \$ 58.50

TOTAL THIS INVOICE \$ 8,509.50

251 E. Front Street, Suite 300
Boise, Idaho 83702
Tax ID No. 82-0451327
Telephone 208-343-5454
Fax 208-384-5844



October 31, 2023

Ketchum Urban Renewal Agency
Attn: Suzanne Frick
Executive Director
PO Box 2315
Ketchum, ID 83340

Invoice No. 205114
Client No. 8962
Matter No. 3
Billing Attorney: MSC

REMITTANCE

RE: 1st and Washington Project

BALANCE DUE THIS INVOICE \$ 8,509.50

ONLINE PAYMENTS

Elam & Burke is committed to offering safe, secure, and convenient options to pay your bill using Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.
NOTE: A 3% convenience surcharge will be applied to all of these transactions.

To pay online, please click here: [Pay Now](http://www.elamburke.com/payments) or go to: www.elamburke.com/payments

WIRE/ACH PAYMENTS IN USD

Account Holder: Elam & Burke, PA
Bank Name: U.S. Bank
Branch Name: Meridian CenterPoint Office
Account Number: 82982196
ABA Routing Number: 122105155
SWIFT Code: RKEBKUS12345

CHECK PAYMENTS

All checks should be made payable to:
Elam & Burke, PA
ATTN: Accounts Receivable
251 E. Front Street, Suite 300
Boise, ID 83702
(Please return this advice with payment.)

Please reference: Invoice 205114, File # 8962 - 3 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT
Thank you! Your business is greatly appreciated.

98.4410.4200

Invoice



P.O. Box 5186
Ketchum, ID 83340

Date	Invoice #
11/1/2023	20010
Terms	Due Date
Net 30	12/1/2023

Bill To
Ketchum Urban Renewal Agency finance@ketchumidaho.org

Federal Tax ID: 26-1671669

billing@ketchumcomputers.com

Date	Employee	Description	Quantity	Rate	Amount
11/3/2023	Mandeville	Monthly Workstation Maintenance: KURA laptop	1	43.50	43.50

Total	\$43.50
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98.4410.4200

Invoice



P.O. Box 5186
Ketchum, ID 83340

Date	Invoice #
12/1/2023	20078
Terms	Due Date
Net 30	12/31/2023

Bill To
Ketchum Urban Renewal Agency finance@ketchumidaho.org

Federal Tax ID: 26-1671669

billing@ketchumcomputers.com

Date	Employee	Description	Quantity	Rate	Amount
12/3/2023	Mandeville	Monthly Workstation Maintenance: KURA laptop	1	43.50	43.50

Total	\$43.50
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Invoice

Redevelopment Association of Idaho. Inc.
776 E Riverside Drive, Suite 240
Eagle, Idaho 83616

Date	Invoice #
10/1/2023	M16014

98-4410.4800 ✓

Bill To
Ketchum Urban Renewal Agency Attn: Lisa Enourato PO Box 2315 Ketchum, ID 83340

Item	Qty	Description	Rate	Amount
	1	Membership Dues - fiscal year 2024		\$ 1,200.00
	1	Legislative Contribution - FY 2024		\$ 3,400.00
Total Due				\$ 4,600.00