

Report Criteria:

Invoices with totals above \$0 included.  
 Paid and unpaid invoices included.  
 [Report].GL Account Number = "961000000"- "9848009999"

Vendor Name	Invoice Number	Description	Net Invoice Amount
<b>URBAN RENEWAL AGENCY</b>			
<b>URBAN RENEWAL EXPENDITURES</b>			
<b>98-4410-4200 PROFESSIONAL SERVICES</b>			
KETCHUM COMPUTERS, INC.	20944	Monthly Workstation Maintenance	49.50
<b>98-4410-8801 REIMBURSE CITY GENERAL FUND</b>			
CITY OF KETCHUM	8945	February 2025 Salaries and Benefits	6,262.58
Total URBAN RENEWAL EXPENDITURES:			6,312.08
<b>URA DEBT SERVICE EXPENDITURES</b>			
<b>98-4800-8450 DEBT SRVC ACCT INTRST-2021</b>			
ZIONS BANK CC	0001010000638	Interest on 000101000638245 Loan	26,435.47
Total URA DEBT SERVICE EXPENDITURES:			26,435.47
Total URBAN RENEWAL AGENCY:			32,747.55
Grand Totals:			32,747.55



**CITY OF KETCHUM**  
P.O. Box 2315  
Ketchum ID 83340  
Phone: (208) 726-3841

# INVOICE

Date	Number	Page
03/04/2025	8945	1

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

**Customer No.** 410  
**Project:**  
**Terms:** Due Upon Receipt  
**Invoice Due Date:** 03/04/2025

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENEFITS FEBRUARY 2025	6,262.58	6,262.58

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

<b>Amount</b>	6,262.58
<b>Balance Due</b>	<u>6,262.58</u>

Report Criteria:  
 Activity.Activity code = 415003,417002

Employee Number	Name	Date	Reference Number	Task Number	Activity Code	Activity Description	Hours	Pay Code	Comments
<b>DONAT, TRENT</b>									
1400	DONAT, TRENT	01/27/2025	2	14	415003	URA ADMINISTRATION	1.00		
Total DONAT, TRENT:							1.00		
<b>FRICK, SUZANNE</b>									
1700	FRICK, SUZANNE	02/03/2025	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	02/04/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	02/05/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	02/06/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	02/07/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	02/09/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	02/10/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	02/11/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	02/12/2025	1	14	415003	URA ADMINISTRATION	3.50		
1700	FRICK, SUZANNE	01/26/2025	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	01/27/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	01/28/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	01/29/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	01/30/2025	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	01/31/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	02/13/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	02/14/2025	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	02/16/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	02/17/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	02/18/2025	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	02/19/2025	1	14	415003	URA ADMINISTRATION	7.00		
1700	FRICK, SUZANNE	02/20/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	02/21/2025	1	14	415003	URA ADMINISTRATION	2.00		
Total FRICK, SUZANNE:							61.50		
Grand Totals:							62.50		



P.O. Box 5186  
Ketchum, ID 83340

# Invoice

Date	Invoice #
3/1/2025	20944
Terms	Due Date
Net 30	3/31/2025

Bill To
Ketchum Urban Renewal Agency finance@ketchumidaho.org

Federal Tax ID: 26-1671669
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billing@ketchumcomputers.com
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Date	Employee	Description	Quantity	Rate	Amount
3/3/2025	Mandeville	Monthly Workstation Maintenance: KURA laptop	1	49.50	49.50

<b>Total</b>	\$49.50
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# ZIONS BANK.

Vendor 5106

KETCHUM URBAN RENEWAL AGENCY  
PO BOX 2315  
KETCHUM, ID 83340-2315

## Commercial Loan Statement

Loan Number: 0001010000638245

LOAN INFORMATION		EXPLANATION OF AMOUNT DUE	
Statement Date	February 14, 2025	Due Date	March 15, 2025
Interest Paid Year to Date	\$0.00	Interest Due	\$26,435.47
Interest Paid Prior Year	\$61,192.50	Current Due	\$26,435.47
Maturity Date	September 15, 2030	Total Due	\$26,435.47
Loan Description - COMM TERM - PAY-AS-IF		98-4800-8450	

NOTE: If your payment is set up for Auto Draft, please do not remit a payment. Payment will be drafted from your account on the appropriate date.

### LOAN ACTIVITY SUMMARY

Your Account	Rate	Previous Principal Balance	Principal Advances/Charges	Principal Payments/ Adjustments	New Principal Balance**	Current Payment Due
****8245	1.730000%	3,537,138.29	0.00	481,013.59	3,056,124.70	26,435.47

\*\* THIS IS NOT A PAYOFF AMOUNT

### ACCOUNT ACTIVITY for loan \*\*\*\*8245

DATE	TRANSACTION DESCRIPTION	INTEREST/FEES	PRINCIPAL	BALANCE
08/18/2024	ENDING BALANCE PREV STMT			3,537,138.29
09/30/2024	CHECK #2822		481,013.59-	3,056,124.70
09/30/2024	CHECK #2822	30,596.25-		
02/14/2025	ENDING BALANCE THIS STMT			3,056,124.70

PLEASE NOTE: If you are currently involved in a bankruptcy or have previously received a bankruptcy discharge for this debt, please treat this letter as for notice and informational purposes only and not as a demand for payment. Please contact us if you have filed for bankruptcy or have previously received a discharge of this debt so that we may update our records.

A division of Zions Bancorporation, N.A. Member FDIC

# ZIONS BANK.

7860 S BINGHAM JUNCTION BLVD  
MIDVALE, UT 84047

## Commercial Loan Statement Coupon

Your Account Number: 0001010000638245

Your Payment Due Date Is: March 15, 2025

Total Amount Due: \$26,435.47

Enter Additional Payment Amount: \$ \_\_\_\_\_

Total Payment: \$ \_\_\_\_\_

CL011A 0002533 01 AB 0.59 \*\*AUTO T4 1 3378 83340-231515 -C01-P02535-11



KETCHUM URBAN RENEWAL AGENCY  
PO BOX 2315  
KETCHUM, ID 83340-2315

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