

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.	21055	Monthly Workstation Maintenance KURA	49.50
ELAM & BURKE	213693	General Representation	729.05
ELAM & BURKE	213695	1st & Washington Project	323.80
ELAM & BURKE	214242	Professional Services April 16-30 2025	812.00
ELAM & BURKE	214243	1st & Washington Project	261.00
WORKMAN AND COMPANY	041825	Financial Statements Audit 2024	2,500.00
98-4410-8801 REIMBURSE CITY GENERAL FUND			
CITY OF KETCHUM	9805	Salaries & Benefits April 2025	6,969.02
Total URBAN RENEWAL EXPENDITURES:			11,644.37
Total URBAN RENEWAL AGENCY:			11,644.37
Grand Totals:			11,644.37



P.O. Box 5186
Ketchum, ID 83340

Invoice

Date	Invoice #
5/1/2025	21055
Terms	Due Date
Net 30	5/31/2025

Bill To
Ketchum Urban Renewal Agency finance@ketchumidaho.org

Federal Tax ID: 26-1671669

billing@ketchumcomputers.com

Date	Employee	Description	Quantity	Rate	Amount
5/3/2025	Mandeville	Monthly Workstation Maintenance: KURA laptop	1	49.50	49.50
Total					\$49.50

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



March 31, 2025

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

Invoice No. 213693
Client No. 8962
Matter No. 1
Billing Attorney: ARG

INVOICE SUMMARY

For Professional Services Rendered from March 13, 2025 through March 31, 2025.

RE: General Representation

Total Professional Services	\$ 725.00
Total Costs Advanced	<u>\$ 4.05</u>
TOTAL THIS INVOICE	\$ 729.05

ELAM & BURKE

March 31, 2025
Invoice No. 213693
Client No. 8962
Matter No. 1
Billing Attorney: ARG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
3/13/25	ARG	Review staff report on WRHTA proposals to City on Y property and lift tower. Provide proposed revisions to same.	.40
3/14/25	ARG	Review of Board packet materials including annual report, resolution for same, documents on 1st and Washington, etc.	.50
3/17/25	ARG	Prepare for KURA March Board meeting. Review comments from public regarding 1st and Washington lot. Attend via Zoom March Board meeting.	1.60

TOTAL PROFESSIONAL SERVICES

\$ 725.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	290.00	2.50	725.00	.00	.00
Total			2.50	\$ 725.00	.00	\$.00

COSTS ADVANCED

Description	Amount
Copies	4.05

TOTAL COSTS ADVANCED

\$ 4.05

TOTAL THIS INVOICE

\$ 729.05

251 E. Front Street, Suite 300
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March 31, 2025

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

Invoice No. 213693
Client No. 8962
Matter No. 1
Billing Attorney: ARG

REMITTANCE

RE: General Representation

BALANCE DUE THIS INVOICE

\$ 729.05

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 convenience surcharge will be applied to all of these transactions.

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

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: 021052053

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 213693, 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



March 31, 2025

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

Invoice No. 213695
Client No. 8962
Matter No. 3
Billing Attorney: ARG

INVOICE SUMMARY

For Professional Services Rendered from March 5, 2025 through March 31, 2025.

RE: 1st and Washington Project

Total Professional Services	\$ 319.00
Total Costs Advanced	<u>\$ 4.80</u>
TOTAL THIS INVOICE	\$ 323.80

ELAM & BURKE

March 31, 2025

Invoice No. 213695

Client No. 8962

Matter No. 3

Billing Attorney: ARG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
3/05/25	ARG	Review and respond to email correspondence from Suzanne Frick regarding documents needed to terminate DDA. Draft email correspondence and review response to same from John McDevitt regarding lease assessment for private use under bond restrictions.	.20
3/11/25	ARG	Review email correspondence and respond to same regarding new proposals for housing on City-owned property.	.20
3/12/25	ARG	Review email correspondence from Suzanne Frick regarding proposed projects on Y property. Teams meeting with Suzanne Frick to discuss same.	.70
TOTAL PROFESSIONAL SERVICES			\$ 319.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	290.00	1.10	319.00	.00	.00
Total			1.10	\$ 319.00	.00	\$.00

COSTS ADVANCED

Description	Amount
Color Copies	4.80
TOTAL COSTS ADVANCED	\$ 4.80
TOTAL THIS INVOICE	\$ 323.80

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



March 31, 2025

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

Invoice No. 213695
Client No. 8962
Matter No. 3
Billing Attorney: ARG

REMITTANCE

RE: 1st and Washington Project

BALANCE DUE THIS INVOICE

\$ 323.80

ONLINE PAYMENTS

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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: 021052053

CHECK PAYMENTS

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Elam & Burke, PA
ATTN: Accounts Receivable
251 E. Front Street, Suite 300
Boise, ID 83702
(Please return this advice with payment.)

Please reference: Invoice 213695, File # 8962 - 3 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



April 30, 2025

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

Invoice No. 214242
Client No. 8962
Matter No. 1
Billing Attorney: ARG

INVOICE SUMMARY

For Professional Services Rendered from April 16, 2025 through April 30, 2025.

RE: General Representation

Total Professional Services	\$ 812.00
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 812.00

ELAM & BURKE

April 30, 2025

Invoice No. 214242

Client No. 8962

Matter No. 1

Billing Attorney: ARG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
4/16/25	ARG	Review reimbursement agreement for public developments. Review and respond to email correspondence from Suzanne Frick regarding same.	.70
4/21/25	ARG	Prepare for KURA April Board meeting. Attend via Zoom April Board meeting to advise on issues as necessary.	1.80
4/22/25	RPA	Review and respond to inquiry concerning authority of KURA to purchase property outside the project area.	.30

TOTAL PROFESSIONAL SERVICES

\$ 812.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	290.00	2.50	725.00	.00	.00
Armbruster, Ryan P.	Of Counsel	290.00	.30	87.00	.00	.00
Total			2.80	\$ 812.00	.00	\$.00

TOTAL THIS INVOICE

\$ 812.00

251 E. Front Street, Suite 300
Boise, Idaho 83702
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April 30, 2025

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

Invoice No. 214242
Client No. 8962
Matter No. 1
Billing Attorney: ARG

REMITTANCE

RE: General Representation

BALANCE DUE THIS INVOICE

\$ 812.00

ONLINE PAYMENTS

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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: 021052053

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Please reference: Invoice 214242, File # 8962 - 1 on all payments.

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

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Boise, Idaho 83702
Tax ID No. 82-0451327
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Fax 208-384-5844



April 30, 2025

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

Invoice No. 214243
Client No. 8962
Matter No. 3
Billing Attorney: ARG

INVOICE SUMMARY

For Professional Services Rendered from April 8, 2025 through April 30, 2025.

RE: 1st and Washington Project

Total Professional Services	\$ 261.00
Total Costs Advanced	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 261.00

ELAM & BURKE

April 30, 2025

Invoice No. 214243

Client No. 8962

Matter No. 3

Billing Attorney: ARG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
4/08/25	ARG	Telephone call with Evan Robinson to discuss KURA's potential for purchase of City property and development of affordable housing. Discussion on City RFP regarding same. Review and respond to email correspondence from Suzanne Frick regarding upcoming KURA meeting and necessary action item and document development.	.70
4/22/25	ARG	Review and respond to email correspondence from Suzanne Frick regarding ability for KURA to purchase property outside of its District.	.20

TOTAL PROFESSIONAL SERVICES **\$ 261.00**

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	290.00	.90	261.00	.00	.00
Total			.90	\$ 261.00	.00	\$.00

TOTAL THIS INVOICE **\$ 261.00**

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



April 30, 2025

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

Invoice No. 214243
Client No. 8962
Matter No. 3
Billing Attorney: ARG

REMITTANCE

RE: 1st and Washington Project

BALANCE DUE THIS INVOICE

\$ 261.00

ONLINE PAYMENTS

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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: 021052053

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251 E. Front Street, Suite 300
Boise, ID 83702
(Please return this advice with payment.)

Please reference: Invoice 214243, File # 8962 - 3 on all payments.

INVOICES ARE PAYABLE UPON RECEIPT

Thank you! Your business is greatly appreciated.

WORKMAN AND COMPANY

Certified Public Accountants
P.O. Box 2367
2190 Village Park Ave., Suite 300
Twin Falls, Idaho 83303-2367

Invoice

Date	Invoice #
4/18/2025	

Bill To

**KETCHUM URBAN RENEWAL AGENCY
PO BOX 2315
KETCHUM, IDAHO 83340**

Terms	Due Date	Account #
Net 30	4/18/2025	

Date	Item	Description	Rate	Amount
4/18/2025	Balance Forward			0.00
		Audited Financial Statements at September 30, 2024		2,500.00
			Total	\$2,500.00
			Payments/Credits	
Phone #	(208)733-1161			
Fax #	(208)733-6100			
			BALANCE DUE	\$2,500.00

WORKMAN AND COMPANY CPAS

**CITY OF KETCHUM**

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

INVOICE

Date	Number	Page
05/01/2025	9085	1

Bill To: KETCHUM URBAN RENEWAL AGENCY
BOX 2315

KETCHUM ID 83340

Customer No. 410

Project:

Terms: Due Upon Receipt

Invoice Due Date: 05/01/2025

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENEFITS APRIL 2025	6,969.02	6,969.02
<p>Please remit payment via: https://www.ketchumidaho.org/administration/page/online-payments OR City of Ketchum PO Box 2315 Ketchum, ID 83340</p>		Amount	6,969.02
		Balance Due	<u>6,969.02</u>

Employee	Rate w/benefits	Hours	Amount	February		
Frick, Suzanne	107.30	63	6,759.89	Rate	Hours	Financial Statement
Donat, Trent	67.81	1	67.81	107.30	43	4,613.89
McCollum, Suzanne	46.46	0	-			
Ching, Carly	46.38	1	46.38			
Davis, Brent	94.94	1	94.94			
		Total	6,969.02			
		66.00				

NON-DEPARTMENTAL

PERSONAL SERVICES:

01-4193-1000	SALARIES	2,795.00	32,305.00	7
01-4193-2100	FICA TAXES-CITY	213.82	2,471.35	
01-4193-2200	STATE RETIREMENT-CITY	334.28	3,863.67	
01-4193-2400	WORKMEN'S COMPENSATION-CITY	2.79	32.49	
01-4193-2500	HEALTH INSURANCE-CITY	1,210.00	8,470.00	1
01-4193-2510	DENTAL INSURANCE-CITY	42.00	234.41	
01-4193-2515	VISION	16.00	70.08	
TOTAL PERSONAL SERVICES		4,613.89	47,447.00	9

Employee Number	Name	Date	Reference Number	Task Number	Activity Code	Activity Description	Hours	Pay Code	Comments
FRICK, SUZANNE									
1700	FRICK, SUZANNE	03/24/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/25/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	03/26/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	03/27/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	03/28/2025	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	03/31/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/01/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	04/02/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/03/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/04/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/07/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	04/08/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	04/09/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/10/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/11/2025	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	04/14/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/15/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	04/16/2025	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	04/17/2025	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/18/2025	1	14	415003	URA ADMINISTRATION	1.00		
Total FRICK, SUZANNE:							43.00		
Grand Totals:							43.00		