

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.	20303	KURA MONTHLY WORKSTATION MAINTENANCE	49.50
SUN VALLEY ECONOMIC DEVEL	1557	KURA QRTLY CONTRACT FOR SERVICES	2,250.00
ELAM & BURKE	207156	General Representation MARCH 2024	751.35
98-4410-8801 REIMBURSE CITY GENERAL FUND			
CITY OF KETCHUM	7774	SALARIES & BENEFITS 02/24-03/22 2024	12,184.77
Total URBAN RENEWAL EXPENDITURES:			15,235.62
Total URBAN RENEWAL AGENCY:			15,235.62
Grand Totals:			15,235.62

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									
7774	1	SALARIES & BENEFITS 02/24-03/22 2	Invoice	03/26/2024	04/10/2024	12,184.77		12,184.77	98-4410-880
Total 1650 CITY OF KETCHUM:						12,184.77	.00	12,184.77	✓
4561 ELAM & BURKE									
207156	1	General Representation MARCH 2024	Invoice	03/31/2024	04/10/2024	751.35		751.35	98-4410-420
Total 4561 ELAM & BURKE:						751.35	.00	751.35	✓
2722 KETCHUM COMPUTERS, INC.									
20303	1	KURA MONTHLY WORKSTATION MAI	Invoice	04/01/2024	04/10/2024	49.50		49.50	98-4410-420
Total 2722 KETCHUM COMPUTERS, INC.:						49.50	.00	49.50	✓
3981 SUN VALLEY ECONOMIC DEVELOPMENT									
1557	1	KURA QRTL Y CONTRACT FOR SERVI	Invoice	04/01/2024	04/10/2024	2,250.00		2,250.00	98-4410-420
Total 3981 SUN VALLEY ECONOMIC DEVELOPMENT:						2,250.00	.00	2,250.00	✓
Total :						15,235.62	.00	15,235.62	
Grand Totals:						15,235.62	.00	15,235.62	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
98-4410-4200	3,050.85	.00	3,050.85
98-4410-8801	12,184.77	.00	12,184.77
Grand Totals:	15,235.62	.00	15,235.62

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	15,235.62	.00	15,235.62
Grand Totals:	15,235.62	.00	15,235.62

Invoice



P.O. Box 5186
Ketchum, ID 83340

98.4410.4200

Bill To
Ketchum Urban Renewal Agency finance@ketchumidaho.org

Date	Invoice #
4/1/2024	20303
Terms	Due Date
Net 30	5/1/2024

Federal Tax ID: 26-1671669

billing@ketchumcomputers.com

Date	Employee	Description	Quantity	Rate	Amount
4/3/2024	Mandeville	Monthly Workstation Maintenance: KURA laptop	1	49.50	49.50

Total	\$49.50
--------------	---------

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

Invoice



**SUN VALLEY
ECONOMIC
DEVELOPMENT**

98.4410.4200

BILL TO

Shellie Gallagher
Ketchum Urban Renewal Agency
City of Ketchum

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1557	04/01/2024	\$2,250.00	05/01/2024	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

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



98.4410.4200

March 31, 2024

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

Invoice No. 207156
Client No. 8962
Matter No. 1
Billing Attorney: ARG

INVOICE SUMMARY

For Professional Services Rendered from March 11, 2024 through March 31, 2024.

RE: General Representation

Total Professional Services	\$ 750.00
Total Costs Advanced	<u>\$ 1.35</u>
TOTAL THIS INVOICE	\$ 751.35

ELAM & BURKE

2024-03-31

March 31, 2024
 Invoice No. 207156
 Client No. 8962
 Matter No. 1
 Billing Attorney: ARG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
3/11/24	RPA	Coordinate attendance at the special meeting, contribution issue for the Agency to assist the City of Ketchum.	.20
3/13/24	RPA	Review emails concerning the upcoming Board meeting, including agenda items and legislative summary.	.30
3/14/24	RPA	Address status of quorum and selection of temporary chair for the Board meeting in light of Chair and Vice-Chair's absence. Follow up on status of legislation and potential revisions to the draft bill. Outline opposition points.	.50
3/18/24	RPA	Prepare outline of pending legislation for the Board meeting. Attend that portion of the Board meeting for legislation summary and general matters.	1.50
3/27/24	RPA	Review emails concerning special meeting to consider Main Street improvement project and contribution by the Agency.	.20
3/28/24	RPA	Review emails re special meeting schedule and agenda item for consideration.	.10
3/29/24	RPA	Review emails re status of negotiations with interested contractor for Main Street project and need for special meeting.	.20
TOTAL PROFESSIONAL SERVICES			\$ 750.00

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	3.00	750.00	.00	.00
Total			3.00	\$ 750.00	.00	\$.00

ELAM & BURKE

March 31, 2024
Invoice No. 207156
Client No. 8962
Matter No. 1
Billing Attorney: ARG

COSTS ADVANCED

Description	Amount
Copies	.60
Color Copies	.75
TOTAL COSTS ADVANCED	\$ 1.35
TOTAL THIS INVOICE	\$ 751.35

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



March 31, 2024

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

Invoice No. 207156
Client No. 8962
Matter No. 1
Billing Attorney: ARG

REMITTANCE

RE: General Representation

BALANCE DUE THIS INVOICE

\$ 751.35

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: www.elamburke.com/payments 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 207156, 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, 2024

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

Invoice No. 207157
Client No. 8962
Matter No. 3
Billing Attorney: ARG

INVOICE SUMMARY

For Professional Services Rendered from March 1, 2024 through March 31, 2024.

RE: 1st and Washington Project

Total Professional Services	\$ 2,132.00
Total Costs Advanced	<u>\$ 18.15</u>
TOTAL THIS INVOICE	\$ 2,150.15

ELAM & BURKE

March 31, 2024

Invoice No. 207157

Client No. 8962

Matter No. 3

Billing Attorney: ARG

PROFESSIONAL SERVICES

Date	Atty	Description	Hours
3/01/24	RPA	Review emails re cost breakdown to support the developer in the 1st and Washington project.	.20
3/06/24	ARG	Draft email correspondence to Frank Lee regarding formula methodology for calculating KURA contribution to project.	.20
3/07/24	RPA	Review emails concerning the confirming resolution on Agency contribution and approval process.	.50
3/08/24	RPA	Follow up on the financing contribution from KURA and how best to provide commitment for use by the developer to attract lenders.	.20
3/12/24	RPA	Follow up on KURA contributions, commitment through funding resolution.	.20
3/13/24	ARG	Review and respond to Frank Lee regarding funding methodology. Review and respond to email correspondence from Suzanne Frick regarding public comments on project.	.50
3/13/24	RPA	Review emails concerning approval resolution for the financing commitment of the Agency for the developer's project. Address the concern over openness and transparency.	.30
3/14/24	ARG	Draft resolution for funding methodology approval. Revise and finalize the capital contribution formula. Review and respond to email correspondence from Frank Lee. Send both to Suzanne Frick.	1.30
3/14/24	RPA	Address the commitment by the Agency for the project in terms of eligibility projects and other considerations.	.30
3/18/24	ARG	Prepare for Board meeting and agenda items. Attend Board meeting via resolution. Advise on issues related to funding methodology for KURA.	2.30
3/18/24	RPA	Review resolution and commitment analysis. Address next steps.	.50
3/20/24	RPA	Follow up on next steps of development and submissions. Address financing issues and design issues.	.30
3/21/24	RPA	Review status of bid results by the City for the Main Street project, decision to reject all bids and negotiate with interested contractor. Follow up with Suzanne Frick on next steps and impact on the Agency.	.70

ELAM & BURKE

March 31, 2024
 Invoice No. 207157
 Client No. 8962
 Matter No. 3
 Billing Attorney: ARG

3/22/24	RPA	Review and forward certificates from Secretary of State for the development entities.	.30
3/25/24	RPA	Review email regarding signature page for the development documents.	.10
3/26/24	RPA	Follow up on replacement of signature page for the ground lease with the right signature page for the DDA for development team. Review emails.	.30
3/27/24	RPA	Review emails and comments concerning parking loss by virtue of development. Review emails concerning replacement of signature page for the DDA and identifying the correct development entity.	.30
3/29/24	RPA	Telephone conference with Frank Lee re changes to signature page and identity of the development entity. Review email concerning same.	.20

TOTAL PROFESSIONAL SERVICES \$ 2,132.00

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	4.40	1,100.00	.00	.00
Germaine, Abbey R.	Shareholder	240.00	4.30	1,032.00	.00	.00
Total			8.70	\$ 2,132.00	.00	\$.00

COSTS ADVANCED

Description	Amount
Copies	18.00
Color Copies	.15

TOTAL COSTS ADVANCED \$ 18.15

TOTAL THIS INVOICE \$ 2,150.15

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



March 31, 2024

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

Invoice No. 207157
Client No. 8962
Matter No. 3
Billing Attorney: ARG

REMITTANCE

RE: 1st and Washington Project

BALANCE DUE THIS INVOICE

\$ 2,150.15

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: 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 207157, File # 8962 - 3 on all payments.

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



CITY OF KETCHUM

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

INVOICE

98-4410-8801

Date	Number	Page
03/26/2024	7774	1

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

Customer No. 410

Project:

Terms: Due Upon Receipt

Invoice Due Date: 03/26/2024

Quantity	Description	Unit Price	Net Amount
1	REFUNDS & REIMBURSEMENTS-GENERAL	12,184.77	12,184.77

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

Amount 12,184.77

Balance Due 12,184.77

Employee	Rate w/benefits	Hours	Amount	Rate	Hours	Financial Statement
Frick, Suzanne	126.85	94.5	11,987.20	126.85	97.5	12,367.75
Donat, Trent	67.65	1	67.65			
Arcora, Bailey	51.55	0	-			
Gallagher, Shellee	64.96	2	129.92			
Total			12,184.77			

NON-DEPARTMENTAL

PERSONAL SERVICES:

01-4193-1000	SALARIES	9,262.50	36,822.50	70,980.00	34,157.50	51.9
01-4193-2100	FICA TAXES-CITY	708.59	2,816.97	5,429.97	2,613.00	51.9
01-4193-2200	STATE RETIREMENT-CITY	1,035.54	4,116.74	7,935.56	3,818.82	51.9
01-4193-2400	WORKMENS COMPENSATION-CITY	9.61	38.93	.00	(38.93)	.0
01-4193-2500	HEALTH INSURANCE-CITY	1,316.00	7,597.00	20,472.00	12,875.00	37.1
01-4193-2510	DENTAL INSURANCE-CITY	35.51	171.51	563.00	391.49	30.5
01-4193-2600	ST & LONG TERM DISABILITY	.00	.00	312.00	312.00	.0

TOTAL PERSONAL SERVICES

12,367.75

51,563.65

105,692.53

54,128.88

48.8

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
---------------	------------	--------	------------	------

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	03/18/2024	2	14	417002	URA ADMINISTRATION	1.00		
							<u>1.00</u>		
Total DONAT, TRENT:							<u>1.00</u>		

FRICK, SUZANNE									
1700	FRICK, SUZANNE	02/25/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	02/26/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	02/27/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	02/28/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	02/29/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/01/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/01/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/01/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	03/01/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	03/17/2024	1	14	415003	URA ADMINISTRATION	1.00		
1700	FRICK, SUZANNE	03/20/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	03/21/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	03/22/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	03/02/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	03/04/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	03/05/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/06/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/03/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/07/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	03/08/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	03/10/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	03/11/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	03/12/2024	1	14	415003	URA ADMINISTRATION	9.00		
1700	FRICK, SUZANNE	03/13/2024	1	14	415003	URA ADMINISTRATION	4.50		
Total FRICK, SUZANNE:							<u>94.50</u>		
Grand Totals:							<u>95.50</u>		