

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>			
ELAM & BURKE	208094	General Representation	1,344.00
<b>98-4410-4400 ADVERTISING &amp; LEGAL PUBLICATIO</b>			
EXPRESS PUBLISHING, INC.	10002196 0330	3/18 MEETING NOTICE	44.85
<b>98-4410-7100 INFRASTRUCTURE PROJECTS</b>			
ELAM & BURKE	208095	1ST & WASHINGTON PROJECT	2,655.90
<b>98-4410-8801 REIMBURSE CITY GENERAL FUND</b>			
CITY OF KETCHUM	8038	SALARIES & BENEFITS 04-20 TO 05-17 2024	8,455.68
Total URBAN RENEWAL EXPENDITURES:			12,500.43
Total URBAN RENEWAL AGENCY:			12,500.43
Grand Totals:			12,500.43

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
<b>1650 CITY OF KETCHUM</b>									
8038	1	SALARIES & BENEFITS 04-20 TO 05-	Invoice	06/07/2024	06/17/2024	8,455.68		8,455.68	98-4410-880
Total 1650 CITY OF KETCHUM:						8,455.68	.00	8,455.68	
<b>4561 ELAM &amp; BURKE</b>									
208094	1	General Representation	Invoice	05/31/2024	06/17/2024	1,344.00		1,344.00	98-4410-420
208095	1	1ST & WASHINGTON PROJECT	Invoice	05/31/2024	06/17/2024	2,655.90		2,655.90	98-4410-710
Total 4561 ELAM & BURKE:						3,999.90	.00	3,999.90	
<b>2028 EXPRESS PUBLISHING, INC.</b>									
10002196 03	1	3/18 MEETING NOTICE	Invoice	03/30/2024	06/17/2024	44.85		44.85	98-4410-440
Total 2028 EXPRESS PUBLISHING, INC.:						44.85	.00	44.85	
Total :						12,500.43	.00	12,500.43	
Grand Totals:						12,500.43	.00	12,500.43	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
98-4410-4200	1,344.00	.00	1,344.00
98-4410-4400	44.85	.00	44.85
98-4410-7100	2,655.90	.00	2,655.90
98-4410-8801	8,455.68	.00	8,455.68
Grand Totals:	12,500.43	.00	12,500.43

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	12,500.43	.00	12,500.43
Grand Totals:	12,500.43	.00	12,500.43

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  
↑  
general  
code

May 31, 2024

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

Invoice No. 208095  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

**INVOICE SUMMARY**

For Professional Services Rendered from May 7, 2024 through May 31, 2024.

RE: 1st and Washington Project → 98-4410-7100

Total Professional Services	\$ 2,649.00
Total Costs Advanced	<u>\$ 6.90</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,655.90</b>

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# ELAM & BURKE

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May 31, 2024

Invoice No. 208095

Client No. 8962

Matter No. 3

Billing Attorney: ARG

## PROFESSIONAL SERVICES

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Date	Atty	Description	Hours
5/07/24	RPA	Attend via Teams meeting with Suzanne Frick and Abbey Germaine to assess ability of KURA to pay for design costs as result of uncertainty of City decisions. Address next steps and due diligence.	.60
5/08/24	ARG	Draft email correspondence to John McDevitt regarding remedial action on series 2021 bonds. Review prior memo for process of same. Draft email correspondence to Robin Brady regarding completing a reuse project for the Agency. Review requirements for reuse appraisal on project.	.80
5/09/24	RPA	Follow up on reimbursement agreement, authority to pay for design/engineering fees. Consider approval process.	.30
5/14/24	ARG	Begin drafting agreement for funding of lot consolidation and design drawings to be reimbursed by developer. Review DDA for terms of Agency obligations. Review and respond to email correspondence from reuse appraiser regarding proposal for appraisal.	3.40
5/15/24	ARG	Draft resolution for Agency approval of reimbursement agreement for funding of design review plans. Send same to Suzanne Frick for review.	1.20
5/16/24	RPA	Review and comment on several revisions to the draft reimbursement agreement for design plans. Consider Board action. Attend Zoom meeting to review revisions and explanation of changes and need for KURA participation.	1.00
5/17/24	ARG	Review revised agreement for funding of design plans. Review Board packet for meeting on May 20, 2024.	.40
5/17/24	RPA	Review final comments on the reimbursement agreement for payment of design costs by KURA and consider Board approval. Review email from John McDevitt re recharacterization of the bonds in light of non-profit involvement.	.40
5/24/24	ARG	Prepare for meeting with John McDevitt to discuss remedial action on series 2021 bonds. Teams meeting with John McDevitt to discuss necessary steps for TEFRA hearing. Draft email correspondence to Suzanne Frick regarding same. Send email correspondence to John McDevitt regarding same.	1.40
5/24/24	RPA	Prepare for and attend work session with Abbey Germaine and John McDevitt to outline process for recharacterization of the KURA bonds, schedule for consideration and linkage to the design review and lot consolidation application. Review emails re next steps.	1.00

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# ELAM & BURKE

May 31, 2024  
 Invoice No. 208095  
 Client No. 8962  
 Matter No. 3  
 Billing Attorney: ARG

5/28/24 ARG Review email correspondence from Suzanne Frick regarding series 2021 bonds and .40  
 need for recharacterization. Draft email correspondence to John McDevitt regarding  
 same. Review terms of bonds and necessary conditions.

**TOTAL PROFESSIONAL SERVICES \$ 2,649.00**

## 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	3.30	825.00	.00	.00
Germaine, Abbey R.	Shareholder	240.00	7.60	1,824.00	.00	.00
<b>Total</b>			<b>10.90</b>	<b>\$ 2,649.00</b>	<b>.00</b>	<b>\$ .00</b>

## COSTS ADVANCED

Description	Amount
Copies	4.50
Color Copies	2.40

**TOTAL COSTS ADVANCED \$ 6.90**

**TOTAL THIS INVOICE \$ 2,655.90**

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



May 31, 2024

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

Invoice No. 208095  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

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**REMITTANCE**

**RE: 1st and Washington Project**

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**BALANCE DUE THIS INVOICE**

**\$ 2,655.90**

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**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](http://www.elamburke.com/payments) or go to: [www.elamburke.com/payments](http://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 208095, 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



98-4410-4200

May 31, 2024

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

Invoice No. 208094  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

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### INVOICE SUMMARY

For Professional Services Rendered from May 6, 2024 through May 31, 2024.

**RE: General Representation**

Total Professional Services	\$ 1,344.00
Total Costs Advanced	<u>          \$.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,344.00</b>

# ELAM & BURKE

May 31, 2024

Invoice No. 208094  
 Client No. 8962  
 Matter No. 1  
 Billing Attorney: ARG

## PROFESSIONAL SERVICES

Date	Atty	Description	Hours
5/06/24	ARG	Review and revise reimbursement agreement with City of Ketchum for rehabilitation project in URA District. Send same to Suzanne Frick.	1.40
5/06/24	RPA	(NO CHARGE) Review and comment on draft agreement between the City and KURA for the Main Street project. Address coordination of ITD work and responsible party.	.60
5/07/24	ARG	Review and respond to email correspondence from Suzanne Frick regarding potential of KURA to perform lot consolidation for 1st and Washington project. Teams meeting with Suzanne Frick to discuss same.	.80
5/15/24	ARG	Begin drafting resolution for approval of reimbursement agreement for Main Street rehabilitation project with City of Ketchum.	.40
5/16/24	ARG	Continue drafting resolution for approval of reimbursement agreement with City on rehabilitation project on Main Street.	1.80
5/20/24	ARG	Prepare for and attend Ketchum URA Board meeting and advise on issues related to funding priorities and 1st and Washington.	1.20
5/20/24	RPA	(NO CHARGE) Review agenda packet. Attend Board meeting via Zoom.	1.00

**TOTAL PROFESSIONAL SERVICES \$ 1,344.00**

## SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	240.00	5.60	1,344.00	.00	.00
Armbruster, Ryan P.	Of Counsel	.00	.00	.00	1.60	400.00
<b>Total</b>			<b>5.60</b>	<b>\$ 1,344.00</b>	<b>1.60</b>	<b>\$ 400.00</b>

**TOTAL THIS INVOICE \$ 1,344.00**



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



May 31, 2024

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

Invoice No. 208094  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

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**REMITTANCE**

RE: **General Representation**

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<b>BALANCE DUE THIS INVOICE</b>	<b>\$ 1,344.00</b>
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**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](http://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 208094, File # 8962 - 1 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**

Date	Number	Page
06/07/2024	8038	1

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

**Customer No.** 410  
**Project:**  
**Terms:** Due Upon Receipt  
**Invoice Due Date:** 06/07/2024

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENEFITS 4-20 TO 5-17-24  98-4410-8801	8,455.68	8,455.68

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>	8,455.68
<b>Balance Due</b>	<u>8,455.68</u>

Report Criteria:  
Activity Activity code = 415003,417002

Employee Number	Name	Date	Reference Number	Task Number	Activity Code	Activity Description	Hours	Pay Code	Comments
FRICK, SUZANNE									
1700	FRICK, SUZANNE	05/17/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/21/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/22/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	04/23/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	04/24/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	04/25/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	04/26/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/28/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	04/29/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	04/30/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	05/02/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	05/01/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	05/03/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	05/05/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	05/06/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	05/07/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	05/08/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	05/09/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	05/10/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	05/12/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	05/13/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	05/14/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	05/15/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	05/16/2024	1	14	415003	URA ADMINISTRATION	5.00		

Total FRICK, SUZANNE: 89.00

Grand Totals: 89.00





IDAHO MOUNTAIN EXPRESS • SUN VALLEY GUIDE • REAL ESTATE GUIDE  
 P.O. BOX 1013 • KETCHUM, IDAHO 83340-1013 • 208.726.8060

*Danny H...*

# STATEMENT

**KETCHUM, CITY OF**  
**PO Box 2315**  
**Ketchum ID 83340**

**ACCT. NO.      DATE:**  
**10002196      3/30/2024**

DATE	TYPE	ORDER #	PUBLICATION	AD TYPE	SIZE	DESCRIPTION	AMOUNT
02/29/24	BBF					Balance Brought Forward	10,902.98
03/25/24	CSH					Payment	-4,926.44
03/06/24	INV	12674828	Idaho Mountain Express	Classified	3.50 In.	The Director of Finance plays a critical role i	104.75 ✓
03/06/24	INV	12674995	Idaho Mountain Express	Class Display	1 X 15	Legal-Bids Main St. Project	201.83 ✓
03/06/24	INV	12674996	Idaho Mountain Express	Class Display	1 X 10	Legal-3/26 P & Z Bigwood Clubhouse	70.84 ✓
03/08/24	INV	12674828	Idaho Mountain Express	Classified	3.50 In.	The Director of Finance plays a critical role i	92.75 ✓
03/08/24	INV	12674971	Idaho Mountain Express	Display	5 X 8	UPCOMING PRESENTATIONS	1,216.00 ✓
03/13/24	INV	12674828	Idaho Mountain Express	Classified	3.50 In.	The Director of Finance plays a critical role i	92.75 ✓
03/13/24	INV	12675003	Idaho Mountain Express	Display	5 X 8	UPCOMING PRESENTATIONS	1,216.00 ✓
03/13/24	INV	12675221	Idaho Mountain Express	Class Display	1 X 15	Legal-SH-75 Main St. Bids	112.24 ✓
03/13/24	INV	12675222	Idaho Mountain Express	Class Display	1 X 3	Legal-KURA 3/18 Meeting	44.85 ✓
03/15/24	INV	12674828	Idaho Mountain Express	Classified	3.50 In.	The Director of Finance plays a critical role i	92.75 ✓
03/20/24	INV	12675406	Idaho Mountain Express	Classified	3.62 In.	Deputy Housing Director The City of Ketchu	108.06 ✓
03/20/24	INV	12675452	Idaho Mountain Express	Class Display	1 X 12	Legal-4/9 P & Z	85.56 ✓
03/22/24	INV	12675406	Idaho Mountain Express	Classified	3.62 In.	Deputy Housing Director The City of Ketchu	96.06 ✓
03/27/24	INV	12675687	Idaho Mountain Express	Class Display	1 X 11	Legal-4/15 City Council/Lava St.	80.04 ✓
03/27/24	INV	12675406	Idaho Mountain Express	Classified	3.62 In.	Deputy Housing Director The City of Ketchu	96.07 ✓

CURRENT	30 DAYS	60 DAYS	90 DAYS	AMOUNT DUE
3,710.55	5,702.04	0.00	274.50	9,687.09

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU

**Express Publishing, Inc. P.O. Box 1013, Ketchum, ID 83340**  
**(208) 726-8060**

**ACCT. NO.      DATE:**  
**10002196      3/30/2024**

**AMOUNT DUE:      \$9,687.09**

**KETCHUM, CITY OF**  
**PO Box 2315**  
**Ketchum ID 83340**

**AMOUNT ENCLOSED \$ \_\_\_\_\_**

**PAYMENT DUE BY: 4/14/2024**