

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>			
SUN VALLEY ECONOMIC DEVEL	1617	KURA QRTLY CONTRACT FOR SERVICES	2,250.00
ELAM & BURKE	210953	GENERAL REPRESENTATION - 10/21/24 - 10/31/24	319.00
ELAM & BURKE	210954	1ST & WASHINGTON PROJECT 10/16/24-10/31/24	203.00
ELAM & BURKE	211504	GENERAL REPRESENTATION - 11/18/24 - 11/30/24	296.15
ELAM & BURKE	211505	1ST & WASHINGTON PROJECT 11/1/24-11/30/24	1,983.40
<b>98-4410-7100 INFRASTRUCTURE PROJECTS</b>			
PIVOT NORTH	5897	1ST & WASHINGTON CONCEPT DESIGN	1,617.50
DECHASE DEVELOPMENT SERV	KURA-07	NOVEMBER DEVELOPMENT FEES	7,500.00
<b>98-4410-8801 REIMBURSE CITY GENERAL FUND</b>			
CITY OF KETCHUM	8496	ADOBE LICENSING REFUND	239.88
CITY OF KETCHUM	8764	SALARIES & BENEFITS 10/19-11/29 2024	8,508.47
Total URBAN RENEWAL EXPENDITURES:			22,917.40
Total URBAN RENEWAL AGENCY:			22,917.40
Grand Totals:			22,917.40



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

**ENTERED**

**INVOICE**

Date	Number	Page
09/24/2024	8496	1

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

KETCHUM ID 83340

**Customer No.** 410

**Project:**

**Terms:** Due Upon Receipt

**Invoice Due Date:** 10/04/2024

Quantity	Description	Unit Price	Net Amount
1	ADOBE LICENSING CC PAYMENT REFUND  98-4410-8801	239.88	239.88

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>	239.88
<b>Balance Due</b>	<u>239.88</u>

Sun Valley Economic Development \_ SVED  
PO Box 3893  
Ketchum, ID 83340 US  
+1 2087217847  
Harry@sunvalleyeconomy.org  
www.sunvalleyeconomy.org

# Invoice



**SUN VALLEY  
ECONOMIC  
DEVELOPMENT**

**ENTERED**

**BILL TO**

Shellie Gallagher  
Ketchum Urban Renewal Agency  
City of Ketchum

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1617	10/01/2024	\$2,250.00	10/31/2024	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
<b>Public Sector - KURA</b> Quarterly Contract for Service	1	2,250.00	2,250.00

Thank you for your support.

**BALANCE DUE**

**\$2,250.00**

98-4410-4200

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



**ENTERED**

October 31, 2024

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

Invoice No. 210953  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

---

### INVOICE SUMMARY

For Professional Services Rendered from October 21, 2024 through October 31, 2024.

**RE: General Representation**

Total Professional Services	\$ 319.00
Total Costs Advanced	<u>    \$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 319.00</b>

98-4410-4200

# ELAM & BURKE

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October 31, 2024  
Invoice No. 210953  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

## PROFESSIONAL SERVICES

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Date	Atty	Description	Hours
10/21/24	ARG	Review agenda for Board meeting, as well as packet for October Board meeting including minutes. Attend October Board meeting via Zoom.	.80
10/30/24	ARG	Review email correspondence from Suzanne Frick regarding audit process. Review audit letter and requirements accompanying annual audit.	.30

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**TOTAL PROFESSIONAL SERVICES** **\$ 319.00**

## SUMMARY OF PROFESSIONAL SERVICES

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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
<b>Total</b>			<b>1.10</b>	<b>\$ 319.00</b>	<b>.00</b>	<b>\$ .00</b>

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**TOTAL THIS INVOICE** **\$ 319.00**

251 E. Front Street, Suite 300  
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Telephone 208-343-5454  
Fax 208-384-5844



October 31, 2024

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

Invoice No. 210953  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

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**REMITTANCE**

**RE: General Representation**

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**BALANCE DUE THIS INVOICE**

**\$ 319.00**

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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 210953, 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



ENTERED

October 31, 2024

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

Invoice No. 210954  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

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### INVOICE SUMMARY

For Professional Services Rendered from October 16, 2024 through October 31, 2024.

**RE: 1st and Washington Project**

Total Professional Services	\$ 203.00
Total Costs Advanced	<u>    \$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 203.00</b>

98-4410-4200

# ELAM & BURKE

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October 31, 2024  
Invoice No. 210954  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

## PROFESSIONAL SERVICES

Date	Atty	Description	Hours
10/16/24	ARG	Review and respond to email correspondence from John McDevitt and Suzanne Frick regarding TEFRA hearing for 1st and Washington project.	.20
10/22/24	ARG	Review press release provided by business interest group and analyze potential issues with 1st and Washington approval.	.10
10/22/24	RPA	Review formal comments by business group concerning housing project and parking project, urging Board to defer action.	.20
10/25/24	RPA	Review emails concerning possible formal statement in response to business group urging a deferral or cessation of the housing project and parking project.	.10
10/30/24	RPA	Address items for upcoming joint meeting between Agency and the City for parking and support for the housing project.	.10

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**TOTAL PROFESSIONAL SERVICES** **\$ 203.00**

## SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	290.00	.30	87.00	.00	.00
Armbruster, Ryan P.	Of Counsel	290.00	.40	116.00	.00	.00
<b>Total</b>			<b>.70</b>	<b>\$ 203.00</b>	<b>.00</b>	<b>\$ .00</b>

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**TOTAL THIS INVOICE** **\$ 203.00**



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Boise, Idaho 83702  
Tax ID No. 82-0451327  
Telephone 208-343-5454  
Fax 208-384-5844



October 31, 2024

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

Invoice No. 210954  
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**

**\$ 203.00**

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**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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Tax ID No. 82-0451327  
Telephone 208-343-5454  
Fax 208-384-5844



**ENTERED**

November 30, 2024

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

Invoice No. 211505  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

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### INVOICE SUMMARY

For Professional Services Rendered from November 1, 2024 through November 30, 2024.

**RE: 1st and Washington Project**

Total Professional Services	\$ 1,972.00
Total Costs Advanced	<u>\$ 11.40</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,983.40</b>

98-4410-4200

# ELAM & BURKE

November 30, 2024  
 Invoice No. 211505  
 Client No. 8962  
 Matter No. 3  
 Billing Attorney: ARG

## PROFESSIONAL SERVICES

Date	Atty	Description	Hours
11/01/24	RPA	Review emails and information concerning capital expenditures for the parking facility and support of the housing project.	.30
11/14/24	RPA	Address issues for the upcoming joint meeting with City Council and KURA Board. Consider interim use of the parking lot and new policy for charging for parking.	.30
11/18/24	ARG	Review staff report with options for 1st and Washington parking. Review Board packet for joint meeting with City to discuss parking options and finance options.	.90
11/18/24	ARG	Attend joint meeting with City and KURA regarding parking options on 1st and Washington. Analyze potential legal considerations with funding and DDA for property disposition.	2.60
11/18/24	RPA	Review staff report and attachments concerning parking options for the 1st and Washington site for temporary use and arrangement with the City of Ketchum. Review staff report and attachments concerning permanent parking options for public parking in addition to parking for the proposed apartment project. Attend via Zoom the joint meeting of the City Council and the Urban Renewal Agency Board to consider permanent parking solutions.	2.50
11/25/24	ARG	Review email correspondence from Suzanne Frick on next steps. Review questions presented regarding design components of project.	.20
<b>TOTAL PROFESSIONAL SERVICES</b>			<b>\$ 1,972.00</b>

## SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	290.00	3.70	1,073.00	.00	.00
Armbruster, Ryan P.	Of Counsel	290.00	3.10	899.00	.00	.00
<b>Total</b>			<b>6.80</b>	<b>\$ 1,972.00</b>	<b>.00</b>	<b>\$ .00</b>

# ELAM & BURKE

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November 30, 2024  
Invoice No. 211505  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

## COSTS ADVANCED

Description	Amount
Color Copies	11.40
<b>TOTAL COSTS ADVANCED</b>	<b>\$ 11.40</b>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,983.40</b>

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



November 30, 2024

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

Invoice No. 211505  
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**

**\$ 1,983.40**

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### 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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ENTERED

November 30, 2024

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

Invoice No. 211504  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

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### INVOICE SUMMARY

For Professional Services Rendered from November 18, 2024 through November 30, 2024.

**RE: General Representation**

Total Professional Services	\$ 290.00
Total Costs Advanced	<u>\$ 6.15</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 296.15</b>

98-4410-4200

# ELAM & BURKE

November 30, 2024  
Invoice No. 211504  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

## PROFESSIONAL SERVICES

Date	Atty	Description	Hours
11/18/24	ARG	Review Board packet materials in preparation for the Board meeting. Attend November KURA Board meeting.	.70
11/18/24	RPA	(NO CHARGE) Review Board packet. Prepare for and attend the regular Board meeting.	1.00
11/18/24	RPA	Review the 2025 KURA/SVED contract. Provide comments to Suzanne Frick for revision concerning reporting years for SVED compliance.	.30

**TOTAL PROFESSIONAL SERVICES** **\$ 290.00**

## SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Rate	Billed Hours	Billed Amount	Non-Chargeable Hours	Non-Chargeable Amount
Germaine, Abbey R.	Shareholder	290.00	.70	203.00	.00	.00
Armbruster, Ryan P.	Of Counsel	290.00	.30	87.00	1.00	290.00
<b>Total</b>			<b>1.00</b>	<b>\$ 290.00</b>	<b>1.00</b>	<b>\$ 290.00</b>

## COSTS ADVANCED

Description	Amount
Copies	6.15

**TOTAL COSTS ADVANCED** **\$ 6.15**

**TOTAL THIS INVOICE** **\$ 296.15**

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



November 30, 2024

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

Invoice No. 211504  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

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**REMITTANCE**

**RE: General Representation**

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**BALANCE DUE THIS INVOICE**

**\$ 296.15**

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**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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Boise, ID 83702  
(Please return this advice with payment.)

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



## DRAW SUBMISSION

<b>1st and Washington Development LLC</b>	APPLICATION #:	5
PO Box 733 Boise, ID 83701	DATE:	Nov 7, 2024
Construction Manager:		
Development Manager: Matthew Neilson	matt@dechase.com	

## PROJECT

PROJECT #:	22-33-K
NAME:	1st & Washington
TYPE:	WFHOUSE
ADDRESS:	PO Box 2315 Ketchum, ID 83340

SUMMARY OF DRAW	AMOUNT
Current Job Costs	9,117.50
Current Retainage Amount	0.00
Current Draw Amount Due	9,117.50

**22-33 - 1st and Washington Development LLC**  
**This Period Transactions Report**  
**Job: 22-33-K - 1st & Washington Application #: 5**  
**Date: December 2, 2024**

<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
<b>GENERAL CONDITIONS</b>				
<b>20-1000 - A&amp;E</b>				
10/31/2024	Pivot North Architecture	5897	Pivot North Architecture-Inv#5897	\$1,617.50
<b>40-1000 - Development Fee</b>				
11/25/2024	deChase Development Services, LLC	KURA-07	deChase Development Services, LLC-Inv#KURA-07	\$7,500.00
<b>GENERAL CONDITIONS TOTAL</b>				<b>\$9,117.50</b>
<b>Job Total</b>				<b>\$9,117.50</b>

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**22-33 - 1st and Washington Development LLC**

**Billing Breakdown**

**Job: 22-33-K - 1st & Washington Application #: 5**

**Date: December 2, 2024**

<b>Item No.</b>	<b>Description Of Work</b>	<b>Previously Billed</b>	<b>Current Bill</b>	<b>Cost To Date</b>
<b>GENERAL CONDITIONS</b>				
<b>10 - Site and Due Diligence</b>				
10-1700	Predevelopmet - Geotechnical	\$4,000.00	\$0.00	\$4,000.00
10-1800	Predevelopmet - Boundary Survey/ALTA	\$6,800.00	\$0.00	\$6,800.00
<b>10 - Site and Due Diligence Subtotal</b>		<b>\$10,800.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>
<b>20 - Other Soft Costs</b>				
20-1000	A&E	\$66,165.02	\$1,617.50	\$67,782.52
20-1100	A&E (Reimbursable Expenses)	\$2,525.79	\$0.00	\$2,525.79
20-1200	Civil	\$787.50	\$0.00	\$787.50
20-1400	Lanscaping	\$918.75	\$0.00	\$918.75
<b>20 - Other Soft Costs Subtotal</b>		<b>\$70,397.06</b>	<b>\$1,617.50</b>	<b>\$72,014.56</b>
<b>40 - Professional Fees</b>				
40-1000	Development Fee	\$45,000.00	\$7,500.00	\$52,500.00
<b>40 - Professional Fees Subtotal</b>		<b>\$45,000.00</b>	<b>\$7,500.00</b>	<b>\$52,500.00</b>
<b>Job Total</b>		<b>\$126,197.06</b>	<b>\$9,117.50</b>	<b>\$135,314.56</b>

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**Pivot North Architecture**  
PO Box 45503  
Boise, ID 83711  
(208) 690-3108

98-4410-7100

De Chase Miksis  
DeChase Miksis  
P.O. Box 733  
Boise, ID 83701  
Sammy Newell

Invoice number 5897  
Date 10/31/2024

Project 22-059 1st & Washington

For Professional Services Through October 31, 2024

**A1-02. Design Review/Concept Design**

Professional Fees

	Date	Hours	Multiplier	Rate	Billed Amount
Concept Design					
Project Manager Lead					
<i>weekly meeting</i>	10/03/2024	1.00		160.00	160.00
<i>weekly meeting</i>	10/10/2024	1.00		160.00	160.00
<i>meeting with team &amp; KURA</i>	10/16/2024	1.00		160.00	160.00
<i>weekly meeting, parking consultant recs</i>	10/17/2024	1.00		160.00	160.00
<i>weekly meeting</i>	10/24/2024	0.50		160.00	80.00
<i>weekly meeting</i>	10/31/2024	0.50		160.00	80.00
Design Studio Lead					
<i>OAC meeting</i>	10/03/2024	0.50		160.00	80.00
<i>OAC meeting update</i>	10/17/2024	0.50		160.00	80.00
<i>OAC meeting</i>	10/31/2024	0.50		160.00	80.00
	Subtotal	6.50			1,040.00
	Phase subtotal				1,040.00

**AS-01. Parking Studies**

Professional Fees

	Date	Hours	Multiplier	Rate	Billed Amount
Concept Design					
Design Studio Lead					
	10/10/2024	2.00		165.00	330.00
<i>parking study old graphic to client, OAC Kura meeting on Parking</i>					
	10/16/2024	1.50		165.00	247.50
<i>parking studies discussion with Kura and the city, quick look at parking layout efficiency</i>					
	Subtotal	3.50			577.50
	Phase subtotal				577.50
				<b>Invoice total</b>	<b>1,617.50</b>

**Invoice Summary**

Description	Contract Amount	Total Billed	Percent Complete	Prior Billed	Current Billed
<b>A1-02. Design Review/Concept Design</b>	73,300.99	63,810.95	87.05	62,770.95	1,040.00
<b>A3-01. Schematic Design</b>	0.00	0.00	0.00	0.00	0.00
<b>A3-02. Design Development</b>	0.00	0.00	0.00	0.00	0.00
<b>A3-03. Construction Documents</b>	0.00	0.00	0.00	0.00	0.00
<b>A3-04. Permitting</b>	0.00	0.00	0.00	0.00	0.00
<b>A3-05. Construction Administration</b>	0.00	0.00	0.00	0.00	0.00
<b>AS-01. Parking Studies</b>	12,000.99	11,655.00	97.12	11,077.50	577.50
<b>AS-02. Parking Studies 2 (NTE)</b>	0.00	0.00	0.00	0.00	0.00
<b>Reimbursable Expenses</b>	0.00	2,087.36	0.00	2,087.36	0.00
<b>Total</b>	<b>85,301.98</b>	<b>77,553.31</b>	<b>90.92</b>	<b>75,935.81</b>	<b>1,617.50</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
5615	04/30/2024	1,200.00					1,200.00
5829	09/30/2024	1,342.50		1,342.50			
5897	10/31/2024	1,617.50	1,617.50				
	<b>Total</b>	<b>4,160.00</b>	<b>1,617.50</b>	<b>1,342.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>

Thank you! We appreciate your business



# deChase Development Services, LLC

PO Box 733  
Boise, ID 83701  
EIN: 27-5253797

AR Contact: Sammy Newell  
208-570-0025  
Sammy@deChase.com

# Invoice

Invoice Number: Kura - 07  
Invoice Date: Nov 25, 2024  
Due Date: Dec 25, 2024

98-4410-7100

## Bill To:

Ketchum Urban Renewal Agency, KURA

PO Box 2315  
Ketchum, ID 83340

### Billing Details:

Description	Amount
Development Fees, November	7,500.00
Subtotal	7,500.00
Retainage	0.00
Tax	0.00
<b>Total</b>	<b>\$7,500.00</b>

We accept check and ACH payments. You can call our controller at 208-570-0025 for ACH information.  
Thank you for your business,



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

# INVOICE

Date	Number	Page
12/09/2024	8764	1

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

**Customer No.** 410  
**Project:**  
**Terms:** Due Upon Receipt  
**Invoice Due Date:** 12/19/2024

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENEFITS 10-19 TO 11-29	8,508.47	8,508.47

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>	8,508.47
<b>Balance Due</b>	<u>8,508.47</u>

Employee	Rate w/benefits	Hours	Amount	February Rate	Hours	Financial Statement
Frick, Suzanne	91.30	92	8,399.58	91.30	92	8,399.58
Donat, Trent	67.81	0.5	33.91			
McCollum, Suzanni	42.31	0	-			
Ching, Carly	37.49	2	74.98			
Davis, Brent	101.11	0	-			
Total		94.50	8,508.47			

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>					
PERSONAL SERVICES:					
01-4193-1000 SALARIES	5,980.00	10,627.50	70,980.00	60,352.50	15.0
01-4193-2100 FICA TAXES-CITY	457.48	813.01	5,429.97	4,616.96	15.0
01-4193-2200 STATE RETIREMENT-CITY	715.20	1,271.05	8,489.21	7,218.16	15.0
01-4193-2400 WORKMEN'S COMPENSATION-CITY	6.02	10.70	75.00	64.30	14.3
01-4193-2500 HEALTH INSURANCE-CITY	1,210.00	2,420.00	14,520.00	12,100.00	16.7
01-4193-2510 DENTAL INSURANCE-CITY	30.88	50.46	504.00	453.54	10.0
TOTAL PERSONAL SERVICES	8,399.58	15,192.72	99,998.18	84,805.46	15.2



Report Criteria:  
 Activity.Activity code = 415003,417002

Employee Number	Name	Date	Reference Number	Task Number	Activity Code	Activity Description	Hours	Pay Code	Comments
<b>CHING, CARLY</b>									
1503	CHING, CARLY	11/13/2024	2	1	415003	URA ADMINISTRATION	2.00		
Total CHING, CARLY:							2.00		
<b>DONAT, TRENT</b>									
1400	DONAT, TRENT	10/21/2024	2	14	415003	URA ADMINISTRATION	.50		
Total DONAT, TRENT:							.50		
<b>FRICK, SUZANNE</b>									
1700	FRICK, SUZANNE	11/03/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	11/04/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	11/05/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	11/06/2024	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	11/07/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/08/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/14/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	11/15/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	10/20/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	10/21/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	10/22/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	10/28/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	10/29/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	10/30/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	10/31/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	11/01/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	11/13/2024	1	14	415003	URA ADMINISTRATION	6.00		
1700	FRICK, SUZANNE	11/11/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	11/12/2024	1	14	415003	URA ADMINISTRATION	7.00		
1700	FRICK, SUZANNE	10/23/2024	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	10/24/2024	1	14	415003	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	10/25/2024	1	14	415003	URA ADMINISTRATION	3.00		
1700	FRICK, SUZANNE	10/27/2024	1	14	415003	URA ADMINISTRATION	2.00		
Total FRICK, SUZANNE:							92.00		

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Employee Number	Name	Date	Reference Number	Task Number	Activity Code	Activity Description	Hours	Pay Code	Comments
Grand Totals:							<u>94.50</u>		

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Report Criteria:  
Activity.Activity code = 415003,417002

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