

## Report Criteria:

Invoice Detail.GL account = "9810000000"- "9911810000"

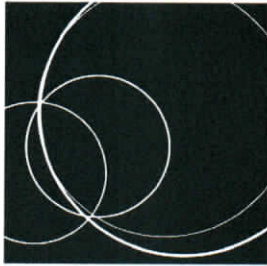
Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
<b>5050 AGNEW BECK CONSULTING INC.</b>									
10990	1	PROFORMA TEMPLATE, RFP Q&A, R	Invoice	12/15/2022	01/10/2023	2,842.50		2,842.50	98-4410-420
Total 5050 AGNEW BECK CONSULTING INC.:						2,842.50	.00	2,842.50	
<b>1650 CITY OF KETCHUM</b>									
6275	1	NOV 26 THROUGH DEC 23, 2022 SAL	Invoice	01/09/2023	01/10/2023	2,492.98		2,492.98	98-4410-500
Total 1650 CITY OF KETCHUM:						2,492.98	.00	2,492.98	
<b>1702 COMMUNITY LIBRARY</b>									
AGREEMEN	1	CONTRACT #50023 KURA	Invoice	01/10/2023	01/10/2023	50,000.00		50,000.00	98-4410-710
Total 1702 COMMUNITY LIBRARY:						50,000.00	.00	50,000.00	
<b>5390 KNEEBONE LLC</b>									
FINAL REIM	1	FINAL REIMUBERSEMENT	Invoice	01/10/2023	01/10/2023	8,096.00		8,096.00	98-4410-710
Total 5390 KNEEBONE LLC:						8,096.00	.00	8,096.00	
Total :						63,431.48	.00	63,431.48	
Grand Totals:						63,431.48	.00	63,431.48	

## Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
98-4410-4200	2,842.50	.00	2,842.50
98-4410-5000	2,492.98	.00	2,492.98
98-4410-7103	8,096.00	.00	8,096.00
98-4410-7104	50,000.00	.00	50,000.00
Grand Totals:	63,431.48	.00	63,431.48

## Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
00/00	63,431.48	.00	63,431.48
Grand Totals:	63,431.48	.00	63,431.48



**AGNEW  
::BECK**

Agnew::Beck Consulting, Inc.  
PO Box 410  
Palmer, AK 99645

# Invoice

Date	Invoice #
12/15/2022	10990

Bill To
Ketchum Urban Renewal Agency P.O. Box 2315 Ketchum, ID 83340

Terms	Project
Net 30	KURA 2022 RFP Su...

Description	Contract Amt	Prior Amt	Total %	Amount
Task 1. Pro Forma Template	4,050.00	4,843.75	119.60%	0.00
Task 2. RFP Q&A	1,900.00	1,631.25	85.86%	0.00
Task 3. RFP Evaluation	6,500.00	6,225.00	95.77%	0.00
Task 4. Developer Comparison Analysis & On-going Support	14,000.00		20.30%	2,842.50
Contract Dates: 5/1/2022 - 1/2/2023				
For work completed 11/1/2022 - 11/30/2022				
Budget amount remaining after this invoice: \$10,907.50				
	\$26,450.00	\$10,456.25		
			<b>Total</b>	\$2,842.50
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$2,842.50

Engage, Plan, Implement.

**CITY OF KETCHUM**

P.O. Box 2315  
Ketchum ID 83340  
Phone: (208) 726-7801  
Fax: (208) 726-7812

**INVOICE**

Date	Number	Page
01/09/2023	6275	1

**Bill To:** KETCHUM URBAN RENEWAL AGENCY

KETCHUM ID 83340

**Customer No.** 410**Project:** BOX 2315**Terms:** Due Upon Receipt**Invoice Due Date:** 01/09/2023

Quantity	Description	Unit Price	Net Amount
1	REFUNDS & REIMBURSEMENTS	2,492.98	2,492.98

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>	2,492.98
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<b>Balance Due</b>	<u>2,492.98</u>
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**NOV 26, 2022 to DEC 23, 2022**

<b>Employee</b>	<b>Rate w/benefits</b>	<b>Hours</b>	<b>Amount</b>
Frick, Suzanne	87.03	24	2,088.72
Landers, Morgan	75.38	0	-
Crutcher, Adam	48.48	0	-
Enourato, Lisa	66.16	0	-
Donat, Trent	71.23	2	142.46
Gallagher, Shellie	65.45	4	261.80
		Total	2,492.98
		30.00	

### 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	11/28/2022	2	6	417002	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	12/01/2022	2	6	417002	URA ADMINISTRATION	2.00		
1700	FRICK, SUZANNE	12/19/2022	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	12/20/2022	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	12/21/2022	1	14	415003	URA ADMINISTRATION	4.00		
1700	FRICK, SUZANNE	12/22/2022	1	14	415003	URA ADMINISTRATION	5.00		
1700	FRICK, SUZANNE	12/23/2022	2	14	415003	URA ADMINISTRATION	2.00		
Total FRICK, SUZANNE:							24.00		
Grand Totals:							24.00		



CITY OF KETCHUM  
CHECK REQUEST

Date: 1-10-2023

Vendor: Jenny Emery Davidson

Vendor Mailing Address: The Community Library Association Inc  
PO Box 2168, Ketchum ID. 83340

Service Provided:

2022 Reimbursement per Reimbursement Agreement 50023 for 4th Street Sidewalk

Dollar Amount Requested: \$50,000

Person Requesting:

Suzanne Frick

Approved by:

GL Code: 98-4410-7104

A completed W-9 will need to be received by Accounts Payable prior to releasing a check over \$600



Deposit Code 3240 Ledger Description Renew Campaign: Pledge  
Date in 1/29/19 QB RECEIVED DP 1/29/19 DP Gift ID 54766  
Name Ketchum Urban Renewal Agency Notes \$250,000 grant

to support any such contentions Participant wants Agency to consider. Agency shall respond to Participant within three (3) business days with a revised amount for the Actual Eligible Costs or notifying Participant Agency will not revise the initial amount calculated. At that point, the determination of the Actual Eligible Costs will be final.

**Agency's determination of the Actual Eligible Costs is within its sole discretion.**

**6. Agency's Reimbursement Payment Amount and Payment Period.** In accordance with the Participation Program, Agency agrees to reimburse Participant as follows:

Actual Eligible Costs not to exceed \$510,000 **WITH NO INTEREST**. Actual Eligible Costs do include certain soft costs. Agency disbursements shall occur as follows:

- within thirty (30) days of the signing of this Agreement by the Agency in an amount not to exceed \$260,000, subject to inspection cost verification as described in Sections 4 and 5 of this Agreement
- \$50,000 on or before December 31, 2019
- \$50,000 on or before December 31, 2020
- \$50,000 on or before December 31, 2021
- \$50,000 on or before December 31, 2022
- \$50,000 on or before December 31, 2023

Agency may pay at any time, in whole or in part, without penalty, the then remaining outstanding balance of the reimbursement obligation.

**7. Conditions Precedent to Agency's Payment Obligation.** Agency agrees to reimburse Participant in the amount as determined in compliance with Sections 2.b., 5, and 6 and submittal of the required information described in Section 6 above.

Participant's failure to comply with all Agreement provisions shall be a basis for termination of Agency's reimbursement obligation.

**8. Subordination of Reimbursement Obligations.** The Parties agree this Agreement does not provide Participant with a security interest in any Agency revenues for the Ketchum Urban Renewal District or any other urban renewal plan area, including but not limited to revenue from any "Revenue Allocation Area" (as defined in Title 50, Chapter 29 of the Idaho Code). Notwithstanding anything to the contrary in this

Ketchum Urban Renewal



CITY OF KETCHUM  
CHECK REQUEST

Date: 1/10/2023

Vendor: Steven Kearns

Vendor Mailing Address: Kneebone LLC  
PO Box 4356, Ketchum Idaho, 83340

Service Provided:

Final Reimbursement for Kneebone Project for 2021 Property Taxes

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dollar Amount Requested: \$8,096

Person Requesting:

Suzanne Frick

Approved by:

\_\_\_\_\_

GL Code: 98-4410-7103

A completed W-9 will need to be received by Accounts Payable prior to releasing a check over \$600