

## 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>			
KETCHUM COMPUTERS, INC.	20892	Monthly Workstation Maintenance	49.50
ELAM & BURKE	212588	GENERAL REPRESENTATION - JANUARY 2025	331.45
ELAM & BURKE	212589	1ST & WASHINGTON PROJECT	297.50
<b>98-4410-7100 INFRASTRUCTURE PROJECTS</b>			
DECHASE DEVELOPMENT SERV	KURA-09	DEVELOPMENT FEES	7,500.00
<b>98-4410-8801 REIMBURSE CITY GENERAL FUND</b>			
CITY OF KETCHUM	8863	SALARIES & BENEFITS JANUARY 2025	7,121.75
Total URBAN RENEWAL EXPENDITURES:			15,300.20
Total URBAN RENEWAL AGENCY:			15,300.20
Grand Totals:			15,300.20



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

**INVOICE**

**✓ ENTERED**

Date	Number	Page
02/04/2025	8863	1

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

**Customer No.** 410

**Project:**

KETCHUM ID 83340

**Terms:** Due Upon Receipt

**Invoice Due Date:** 02/14/2025

Quantity	Description	Unit Price	Net Amount
1	SALARIES & BENEFITS JANAURY 2025	7,121.75	7,121.75

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>	7,121.75
<b>Balance Due</b>	<u>7,121.75</u>

Employee	Rate w/benefits	Hours	Amount
Frick, Suzanne	94.70	74	7,007.56
Donat, Trent	67.81	1	67.81
McCollum, Suzann	46.46	0	-
Ching, Carly	46.38	1	46.38
Davis, Brent	94.94	0	-
Total		76.00	7,121.75

February		
Rate	Hours	Financial Statement
94.70	74	7,007.56

PERSONAL SERVICES:						
)1-4193-1000	SALARIES	4,810.00	21,417.50	70,980.00	49,562.50	30.2
)1-4193-2100	FICA TAXES-CITY	367.96	1,638.44	5,429.97	3,791.53	30.2
)1-4193-2200	STATE RETIREMENT-CITY	575.27	2,561.53	8,489.21	5,927.68	30.2
)1-4193-2400	WORKMEN'S COMPENSATION-CITY	4.85	21.58	75.00	53.42	28.8
)1-4193-2500	HEALTH INSURANCE-CITY	1,210.00	4,840.00	14,520.00	9,680.00	33.3
)1-4193-2510	DENTAL INSURANCE-CITY	28.59	108.41	504.00	395.59	21.5
)1-4193-2515	VISION	10.89	22.08	.00	( 22.08)	.0
TOTAL PERSONAL SERVICES		7,007.56	30,609.54	99,998.18	69,388.64	30.6

03/21/15

deChase > Miksis

# 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-09  
Invoice Date: Jan 27, 2025  
**Due Date: Feb 26, 2025**

## Bill To:

Ketchum Urban Renewal Agency, KURA

PO Box 2315  
Ketchum, ID 83340

### Billing Details:

<i>Description</i>	<i>Amount</i>
Development Fees, January	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,

**DRAW SUBMISSION**

<b>1st and Washington Development LLC</b>	APPLICATION #:	7
PO Box 733 Boise, ID 83701	DATE:	Jan 14, 2025
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	7,500.00
Current Retainage Amount	0.00
Current Draw Amount Due	7,500.00

**22-33 - 1st and Washington Development LLC**  
**This Period Transactions Report**  
**Job: 22-33-K - 1st & Washington Application #: 7**  
**Date: February 5, 2025**

<b>Date</b>	<b>Vendor Name</b>	<b>Reference</b>	<b>Description</b>	<b>Amount</b>
<b>GENERAL CONDITIONS</b>				
<b>40-1000 - Development Fee</b>				
1/27/2025	deChase Development Services, LLC	KURA-09	deChase Development Services, LLC-Inv#KURA-09	\$7,500.00
<b>GENERAL CONDITIONS TOTAL</b>				<b>\$7,500.00</b>
<b>Job Total</b>				<b>\$7,500.00</b>

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**22-33 - 1st and Washington Development LLC**  
**Billing Breakdown**  
**Job: 22-33-K - 1st & Washington Application #: 7**  
**Date: February 5, 2025**

Item No.	Description Of Work	Previously Billed	Current Bill	Cost To Date
<b>GENERAL CONDITIONS</b>				
<b>10 - Site and Due Diligence</b>				
10-1700	Predevelopmet - Geotechnical	\$14,630.00	\$0.00	\$14,630.00
10-1800	Predevelopmet - Boundary Survey/ALTA	\$6,800.00	\$0.00	\$6,800.00
<b>10 - Site and Due Diligence Subtotal</b>		<b>\$21,430.00</b>	<b>\$0.00</b>	<b>\$21,430.00</b>
<b>20 - Other Soft Costs</b>				
20-1000	A&E	\$75,382.52	\$0.00	\$75,382.52
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>\$79,614.56</b>	<b>\$0.00</b>	<b>\$79,614.56</b>
<b>40 - Professional Fees</b>				
40-1000	Development Fee	\$60,000.00	\$7,500.00	\$67,500.00
<b>40 - Professional Fees Subtotal</b>		<b>\$60,000.00</b>	<b>\$7,500.00</b>	<b>\$67,500.00</b>
<b>GENERAL CONDITIONS TOTAL</b>		<b>\$161,044.56</b>	<b>\$7,500.00</b>	<b>\$168,544.56</b>
<b>Job Total</b>		<b>\$161,044.56</b>	<b>\$7,500.00</b>	<b>\$168,544.56</b>

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



January 31, 2025

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

Invoice No. 212588  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

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### INVOICE SUMMARY

For Professional Services Rendered from January 27, 2025 through January 31, 2025.

**RE: General Representation**

Total Professional Services	\$ 261.00
Total Costs Advanced	<u>\$ 70.45</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 331.45</b>



# ELAM & BURKE

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January 31, 2025  
Invoice No. 212588  
Client No. 8962  
Matter No. 1  
Billing Attorney: ARG

## PROFESSIONAL SERVICES

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Date	Atty	Description	Hours
1/27/25	ARG	Attend KURA Board meeting via Teams and advise on issues of property disposition. Review Board packet and staff reports.	.90

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**TOTAL PROFESSIONAL SERVICES** **\$ 261.00**

## 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	.90	261.00	.00	.00
<b>Total</b>			<b>.90</b>	<b>\$ 261.00</b>	<b>.00</b>	<b>\$ .00</b>

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## COSTS ADVANCED

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Description	Amount
Idaho Legislative Advisors (registration for ILA 2025 session)	60.00
Idaho Secretary of State (lobbyist registration fees)	10.45

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**TOTAL COSTS ADVANCED** **\$ 70.45**

**TOTAL THIS INVOICE** **\$ 331.45**

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January 31, 2025

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

Invoice No. 212588  
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**

**\$ 331.45**

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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 212588, File # 8962 - 1 on all payments.*

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

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January 31, 2025

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

Invoice No. 212589  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

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### INVOICE SUMMARY

For Professional Services Rendered from January 2, 2025 through January 31, 2025.

**RE: 1st and Washington Project**

Total Professional Services	\$ 290.00
Total Costs Advanced	<u>\$ 7.50</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 297.50</b>

# ELAM & BURKE

January 31, 2025  
Invoice No. 212589  
Client No. 8962  
Matter No. 3  
Billing Attorney: ARG

## PROFESSIONAL SERVICES

Date	Atty	Description	Hours
1/02/25	RPA	Outline response concerning amended schedule of performance for developer project and parking solution.	.20
1/03/25	ARG	Review correspondence from deChase regarding amendment to schedule of performance. Review and respond to email correspondence from Suzanne Frick regarding same.	.50
1/07/25	ARG	Review and respond to email correspondence from Suzanne Frick providing update on LID funding mechanism for parking on 1st and Washington.	.10
1/29/25	RPA	Review update of schedule for design of the 1st and Washington site and the LID proceedings.	.20

**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	.60	174.00	.00	.00
Armbruster, Ryan P.	Of Counsel	290.00	.40	116.00	.00	.00
<b>Total</b>			<b>1.00</b>	<b>\$ 290.00</b>	<b>.00</b>	<b>\$ .00</b>

## COSTS ADVANCED

Description	Amount
Color Copies	7.50

**TOTAL COSTS ADVANCED** **\$ 7.50**

**TOTAL THIS INVOICE** **\$ 297.50**

251 E. Front Street, Suite 300  
Boise, Idaho 83702  
Tax ID No. 82-0451327  
Telephone 208-343-5454  
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January 31, 2025

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

Invoice No. 212589  
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**

**\$ 297.50**

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***Thank you! Your business is greatly appreciated.***



P.O. Box 5186  
Ketchum, ID 83340

# Invoice

Date	Invoice #
2/1/2025	20892
Terms	Due Date
Net 30	3/3/2025

**✓ ENTERED**

Bill To
Ketchum Urban Renewal Agency finance@ketchumidaho.org

Federal Tax ID: 26-1671669
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billing@ketchumcomputers.com
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Date	Employee	Description	Quantity	Rate	Amount
2/3/2025	Mandeville	Monthly Workstation Maintenance: KURA laptop	1	49.50	49.50

<b>Total</b>	\$49.50
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