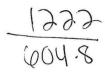
MUHLENBERG CO WATER DISTRICT #1 Vendor History Report

| Order By | Vendor Number |
|-------------------------------|------------------------------|
| Vendor Number Range | 1222 To 1222 |
| Vendor Name Range | Not Applicable |
| Vendor Type | REGULAR VENDOR |
| Transaction Date Range | 01/01/2023 To 12/31/2023 |
| Include Miscellaneous Vendors | |
| Include Checks | |
| Include Vouchers | Print Voucher Expense Detail |

Print Vendor Totals Only

| | | | | | | , | |
|-----------|---------|------------------|--------------|----------------|--------------|---------------------------|--------|
| Voucher 7 | Туре | Voucher Number | Invoice Date | Invoice Number | r AP Account | Invoice Amount | t Void |
| Vendor | 1222 | BMS, LLC | | P.O. B | ox 43653 | Louisville, KY 40253-0653 | |
| Invoice | | 19549 | 01/04/2023 | 01042023 | 00231-0000 | \$5,000.00 | |
| Invoice | | 19597 | 01/23/2023 | 01232023 | 00231-0000 | \$227.00 | |
| Invoice | | 19693 | 02/21/2023 | 02212023 | 00231-0000 | \$77.00 |) |
| Invoice | | 19791 | 03/20/2023 | 03202023 | 00231-0000 | \$77.00 |) |
| Invoice | | 19878 | 04/17/2023 | 04172023 | 00231-0000 | \$77.00 | |
| Invoice | | 19928 | 05/01/2023 | 05012023 | 00231-0000 | \$10,000.00 | |
| Invoice | | 19957 | 05/15/2023 | 05152023 | 00231-0000 | \$227.00 | |
| Invoice | | 20023 | 06/05/2023 | 06052023 | 00231-0000 | \$10,000.00 | |
| Invoice | | 20115 | 07/05/2023 | 070523 | 00231-0000 | \$10,000.00 | |
| Invoice | | 20151 | 07/17/2023 | 07212023 | 00231-0000 | \$77.00 | |
| Invoice | | 20213 | 08/07/2023 | 08072023 | 00231-0000 | \$10,077.00 | |
| Invoice | | 20259 | 08/21/2023 | 08212023 | 00231-0000 | \$77.00 | |
| Invoice | | 20318 | 09/05/2023 | 09052023 | 00231-0000 | \$10,000.00 | |
| Invoice | | 20354 | 09/18/2023 | 09182023 | 00231-0000 | \$77.00 | 0 🔲 |
| Invoice | | 20401 | 10/03/2023 | 10032023 | 00231-0000 | \$10,000.00 | o 🗆 |
| Invoice | | 20493 | 11/06/2023 | 11062023 | 00231-0000 | \$10,000.00 | o 🗆 |
| Invoice | | 20529 | 11/21/2023 | 11212023 | 00231-0000 | \$77.00 | 0 🗆 |
| Invoice | | 20579 | 12/04/2023 | 12042023 | 00231-0000 | \$5,000.00 | 0 🔲 |
| Invoice | | 20612 | 12/19/2023 | 12192023 | 00231-0000 | \$77.00 | 0 🗖 |
| Vouch | er Tota | als For Vendor 1 | 222 BMS, LI | _C | 19 | Vouchers \$81,147.0 | ō |







BMS LLC ADMINISTRATIVE FEE INVOICE

| Billing Date (Current Month of Service) | Invoice # |
|---|-----------|
| 1/15/2025 | 182056 |

Invoice Issued To:

Muhlenberg County Water District Attn: Ronda Hearld 301 Dean Road Greenville, KY 42345 CK# 50321

Questions about your Invoice? Please contact our Billing Dept at: billing@bmsllc.net

| Terms | Payment Due By This Date |
|--------|--------------------------|
| Net 30 | 2/14/2025 |

| Description of Services | # of Part./Mo. | Fee | Amount |
|--|----------------|--------|--------|
| Health Reimbursement Arrangements (HRA) (Annual Renewal Fee) JANUARY | | 150.00 | 150.00 |
| Health Reimbursement Arrangements (HRA) | 14 | 5.50 | 77.00 |

FSA/HRA/HSA Clients:

- 1.) Adds and Terms not received in our office by the 10th of each month, will NOT be reflected on this current invoice.
- 2.) Any terms incurred in the billing month are invoiced for the full month of service.
- 3.) Please pay as invoiced.
- 4.) If paying this invoice via check, do not co-mingle fees with funding remittance to comply with IRS guidelines.
- 5.) Please visit our website at www.bmsllc.net each month to generate reports to confirm enrollment in your Plans.
- 6.) We strongly encourage you to pay via eCheck each month by clicking on the link at the bottom of the email.

COBRA Clients:

- 1.) Visit our website each month at www.bmsllc.net for reports of COBRA activity.
- 2.) Please pay as invoicecd.
- 3.) We strongly encourage you to pay via eCheck each month by clicking on the link at the bottom of the email.

Please Note: In order to avoid any issues with our services, payment is due no later than 30 days from the date of the invoice. Late payments are subject to finance fees.

| Total | \$227.00 |
|------------------|----------|
| Payments/Credits | \$0.00 |
| Balance Due | \$227.00 |

BMS/FUNDING/HRA 2022

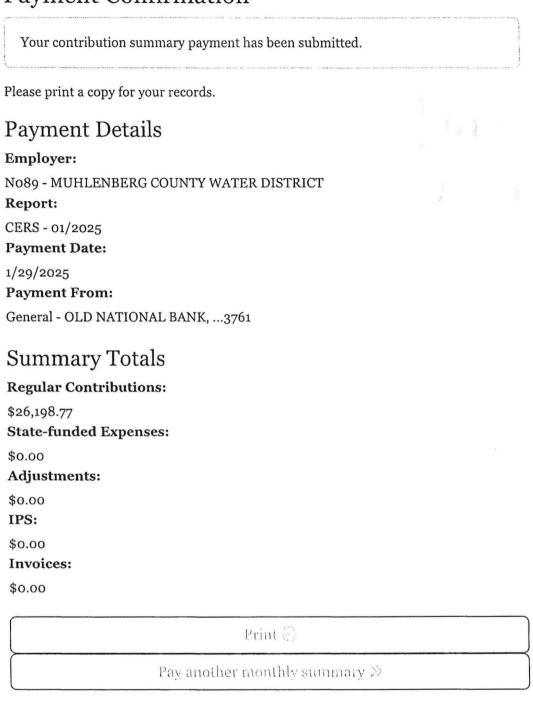
2025

| | DATE SENT | AMOUNT | · - /w · - / |
|-----------|-----------|--------|-------------------------------------|
| JANUARY | 1.7.05 | 50000 | 51,30299 |
| FEBRUARY | 2-3.25 | 5000 W | Balance Odire deposix 44, 164.68 |
| MARCH | | | |
| APRIL | | | · · · - · · · · |
| MAY | | | |
| JUNE | | | |
| JULY | | | |
| AUGUST | | | |
| SEPTEMBER | | | |
| OCTOBER | | | |
| NOVEMBER | | | |
| DECEMBER | | | |

BMS 502-244-1161 P O BOX 43653 LOUISVILLE, KY 40253-0653

1899/1

Payment Confirmation



Monthly Report

Your monthly detail report has been submitted.

Report Details

Employer:

No89 - MUHLENBERG COUNTY WATER DISTRICT

Report:

CERS - 01/2025

Date Submitted:

1/29/2025 8:53:03 AM

Report Totals

Salary:

\$104,045.41

Employee Contributions:

\$5,163.83

Health Insurance Contributions:

\$679.07

Employer Contributions:

\$20,355.87

Number of Contributions:

16

Click here to submit the Jan 2025 monthly summary for MUHLENBERG COUNTY WATER DISTRICT.

≪ Return to Enter Report Details

Payroll Summary

Invoices

Review & Remit

Enter or confirm the salary amounts listed for each contribution group. If your report contains adjustments or IPS payments, enter or confirm those amounts. When finished, click Save .

Regular Contributions

| CERS Non- Hazardous | | Salary | | EECON |
|---------------------------|-----------|-----------|---|------------|
| w/ Health Insurance | \$ | 28310.30 | 1415.51 | 5.00% |
| w/o Health Insurance | \$ | 35368.32 | 1768.41 | 5.00% |
| Cash Balance | \$ | 39598.19 | 1979.91 | 5.00% |
| Non- participating | \$ | 768.60 | 0.00 | 0.00% |
| Retired/Re- employed | \$ | 0.00 | 0.00 | 0.00% |
| Totals for CI | ERS Non-I | Iazardous | Commence of the second | \$5,163.83 |

State-funded Expenses

There are no state-funded expenses for this summary.

Sick Leave ERPAY Credits

There are no sick leave ERPAY credits for this summary.

Adjustments

| Retirement Plan | | EECON | | HICON |
|------------------------|--|--------|---------------|---------|
| CERS Non- Hazardous | \$ | 0.00 | \$ | 0.00 \$ |
| Totals | The state of the s | \$0.00 | ar without an | \$0.00 |

IPS Contributions

| CERS Non-Hazardous | \$ | 0.00 |
|--------------------|----|--------|
| Totals | | \$0.00 |