

Confirmation of payment

SANDY HOOK WATER DISTRICT

Your ACH Confirmation Number: 120951442

Your ACH Payment Date is: 01/29/2025

You have paid the bills listed. We are debiting your bank account Operations & Maintenance by: USD 5,036.12

The system has saved your payment under transaction number 1759859403.

To access the open bills, click on *Back to Bill List*.

Bill Description	Due On	Billed Amount	Open	Payment Amount
Life Premiums	Jan 31, 2025	USD 6.00	USD 0.00	USD 6.00
Health Premiums	Jan 31, 2025	USD 4,928.12	USD 0.00	USD 4,928.12
Admin Fees	Jan 31, 2025	USD 48.00	USD 0.00	USD 48.00
Dental	Jan 15, 2025	USD 21.40	USD 0.00	USD 21.40
Vision	Jan 15, 2025	USD 32.60	USD 0.00	USD 32.60

PAID

DATE 1-29-25

CK. # EP 29

AMOUNT 5036.12

FUND ODM

Grand Total USD 5,036.12

Credits USD 0.00

Total Net Payment Amount USD 5,036.12

[Back to Bill List](#) [Print Screen](#)

Questions or Comments?

***ATTENTION BILLING LIAISONS: DEI WILL BE REQUIRING ACH PAYMENTS EFFECTIVE 7/1/18**

Health/FSA/Life Billing Questions: Contact the Premium Billing Branch at (502) 564-9097.
Business Hours are 7:30 am to 4:30 pm EST, Monday through Friday.

Life Insurance Questions: Contact the Life Insurance Branch at (502) 564-4774.
Business Hours are 7:30 am to 4:30 pm EST, Monday through Friday.

Enrollment Questions: Contact the Enrollment Information Branch at (502) 564-1205.
Business Hours are 7:30 am to 4:30 pm, EST Monday through Friday.

The Member Services Branch can be reached, toll free, at 888-581-8834.
Business hours are 8:00 am to 4:30 pm, EST, Monday through Friday.

000001	Premium	01000000000000645900	Adkins, Joseph	Basic Life and AD&D	1.00
20	405020292	9200496657	0100248196		
000002	Premium	0100000000000889067	Litton-Adkins, Jessica	Basic Life and AD&D	
1.00	20	405410486	9200496657	0100307673	
000003	Premium	0100000000000963037	Adkins, Joseph	LW Basic CDHP Parent Plus (EE)	
67.52	10	405020292	9200496657	0100248196	
000004	Premium	0100000000000963038	Adkins, Joseph	LW Basic CDHP Parent Plus (ER)	
1167.28	11	405020292	9200496657	0100248196	
000005	Premium	0100000000000963038	Adkins, Joseph	Admin Provider Fee	8.00
70	405020292	9200496657	0100248196		
000006	Premium	0100000000000965499	Litton-Adkins, Jessica	LivingWellCDHP Single(EE)	
93.46	10	405410486	9200496657	0100307673	
000007	Premium	0100000000000965800	Litton-Adkins, Jessica	LivingWellCDHP Single(ER)	
837.30	11	405410486	9200496657	0100307673	
000008	Premium	0100000000000965800	Litton-Adkins, Jessica	Admin Provider Fee	
8.00	70	405410486	9200496657	0100307673	
000009	Premium	0100000000001696369	Fannin, Nichole	LivingWellCDHP Single(EE)	
53.46	10	296741730	9200496657	0100444222	
000010	Premium	0100000000001696370	Fannin, Nichole	LivingWellCDHP Single(ER)	
877.30	11	296741730	9200496657	0100444222	
000011	Premium	0100000000001696370	Fannin, Nichole	Admin Provider Fee	8.00
70	296741730	9200496657	0100444222		
000012	Premium	0100000000001696372	Fannin, Nichole	Basic Life and AD&D	1.00
20	296741730	9200496657	0100444222		
000013	Premium	0100000000001780067	Wright, Royce	LivingWellCDHP Single(ER)	
837.30	11	406174441	9200496657	0100459626	
000014	Premium	0100000000001780067	Wright, Royce	Admin Provider Fee	8.00
70	406174441	9200496657	0100459626		
000015	Premium	0100000000001780068	Wright, Royce	LivingWellCDHP Single(EE)	
93.46	10	406174441	9200496657	0100459626	
000016	Premium	0100000000001780069	Wright, Royce	Basic Life and AD&D	1.00
20	406174441	9200496657	0100459626		
000017	Premium	0100000000001780073	Hurtt, Katherine	Admin Provider Fee	
8.00	70	407178117	9200496657	0100459628	
000018	Premium	0100000000001780074	Hurtt, Katherine	Basic Life and AD&D	
1.00	20	407178117	9200496657	0100459628	
000019	Premium	0100000000001805112	Bartee, Andrew	Basic Life and AD&D	1.00
20	283047461	9200496657	0100462527		
000020	Premium	0100000000001805282	Bartee, Andrew	LW Basic CDHP Single (EE)	
28.34	10	283047461	9200496657	0100462527	
000021	Premium	0100000000001805284	Bartee, Andrew	LW Basic CDHP Single (ER)	
872.70	11	283047461	9200496657	0100462527	
000022	Premium	0100000000001805284	Bartee, Andrew	Admin Provider Fee	8.00
70	283047461	9200496657	0100462527		

000001	Premium	01000000000001312640	Adkins, Joseph	Anthem Dental Silver Single
	21.40	35	405020292	9200496657 0100248196
000002	Premium	01000000000001696371	Fannin, Nichole	Anthem Vision Gold Couple
	26.14	36	296741730	9200496657 0100444222
000003	Premium	01000000000001781319	Adkins, Joseph	Anthem Vision Silver Single
	6.46	36	405020292	9200496657 0100248196

H1440 L032_20250109 20250109
D1440 283047461001325760ANDREW

WILLIAM

BARTEE

CASHBAL 20200301
F1440 0000000001



Delta Dental of Kentucky, Inc.

PO Box 950199

Louisville, KY 40295-0199

Bill To:

SANDY HOOK WATER DISTRICT

Jessica Litton-Adkins

, KY

DATE	
CK. #	
AMOUNT	
FUND	

Invoice Date

02/10/2025

Coverage Period

02/01/2025 - 02/28/2025

Invoice-number

20250210000635-042

Due Date

Due upon receipt

Plan

Group SANDY HOOK WATER DISTRICT

Plan Period

Coverage Type

Dental 02/01/2025

Subscriber Only

Premium Group Number

M00043-2049

Count

Total

5

\$85.70

5

\$85.70

Current Premiums

\$85.70

Prior Period Adjustments

\$34.28

Manual Invoice Adjustments

\$0.00

Current Period Billing

\$119.98

DATE	2-18-25
CK. #	39600
AMOUNT	119.98
FUND	AM

* If total amount due is negative, then no payment required at this time.

* Confirmed EFT groups will have payment auto deducted.

Current Billing Detail

Group	SANDY HOOK WATER DISTRICT	Group Number	M00043-2049	
Plan	M00043-PDM6			
Name	Subscriber	Period	Premium Type	Amount
ADKINS, JESSICA	937854262	02/01/2025	Subscriber Only	\$17.14
ADKINS, JOE	937854240	02/01/2025	Subscriber Only	\$17.14
BARTEE, ANDREW	526811548	02/01/2025	Subscriber Only	\$17.14
FANNIN, NICHOLE	945477686	02/01/2025	Subscriber Only	\$17.14
WRIGHT, ROYCE	131046345	02/01/2025	Subscriber Only	\$17.14
				\$85.70
Total				\$85.70

Prior Period Adjustment Detail

Group	SANDY HOOK WATER DISTRICT	Group Number	M00043-2049	
Plan	M00043-PDM6			
Name	Subscriber	Period	Premium Type	Amount
BARTEE, ANDREW	526811548	01/01/2025	Subscriber Only	\$17.14
WRIGHT, ROYCE	131046345	01/01/2025	Subscriber Only	\$17.14
				\$34.28
Total				\$34.28

Invoice Manual Adjustment Detail

Adjustment Type	Amount
	Total

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

39600

Vendor	14	Delta Dental of Kentucky Dept 781214	Check Date	02/18/2025	Check Number	39600		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
013217	20250210000635-042	02/18/2025	\$119.98	\$119.98	\$0.00	\$119.98		
					Check Total	\$119.98		

SANDY HOOK WATER DISTRICT • OPER. & MAINT. FUND

39600

Vendor	14	Delta Dental of Kentucky Dept 781214	Check Date	02/18/2025	Check Number	39600		
Voucher Number	Invoice Number	Invoice Date	Invoice Amount	Amount Paid	Discount Taken	Net Amount		
013217	20250210000635-042	02/18/2025	\$119.98	\$119.98	\$0.00	\$119.98		
					Check Total	\$119.98		

**SANDY HOOK WATER DISTRICT
OPER. & MAINT. FUND**



First National Bank
Sandy Hook, KY 41171

DATE
02/18/2025

39600

(606) 738-6282

73-347/421

P.O. BOX 726

account # M00043 SANDY HOOK, KY 41171

AMOUNT

\$*****119.98

CHECK NO.

39600

PAY
One Hundred Nineteen And 98/100*****

DOLLARS

DELTA DENTAL OF KENTUCKY DEPT 781214

P O BOX 950199

TO THE
ORDER
OF

LOUISVILLE, KY 40295-0199

AUTHORIZED SIGNATURE

⑈039600⑈ ⑆042103473⑆ 5511658⑈

Payment Confirmation

Your contribution summary payment has been submitted.

Please print a copy for your records.

Payment Details

Employer:

L032 - SANDY HOOK WATER DISTRICT

Report:

CERS - 01/2025

Payment Date:

2/4/2025

Payment From:

Operations Maintance - FIRST NATIONAL BANK, ...1658 , e-Check 012025

DATE	2-4-25
CK. #	FFT
AMOUNT	4635.81
FUND	OctM

Summary Totals

Regular Contributions:

\$4,635.81

State-funded Expenses:

\$0.00

Adjustments:


\$0.00

IPS:

\$0.00

Invoices:

\$0.00

Print 

Pay another monthly summary >>

To view or edit member contribution information, select the corresponding (member) name link. To add a new record or adjust a previously reported transaction, click [Add Line Item](#) . Once all items are correct, click [Submit Report](#) .

[<< Return to Enter Report Detail](#)

Member Contributions

Name	Member ID	Posting Month	Contribution Group	Payment Reason	Salary	EECC
ADKINS, JOSEPH	576394	01/2025	CNHZNH	Regular pay	\$4,515.00	\$225
BARTEE, ANDREW	1325760	01/2025	CNHZCB	Regular pay	\$2,560.00	\$128.
FANNIN, NICHOLE	1491156	01/2025	CNHZCB	Regular pay	\$2,671.63	\$133
HURTE, KATHERINE	1491157	01/2025	CNHZCB	Regular pay	\$1,600.00	\$80.
LITTON-ADKINS, JESSICA	1159066	01/2025	CNHZCB	Regular pay	\$3,240.15	\$162
WRIGHT, ROYCE	1035952	01/2025	CNHZCB	Regular pay	\$3,619.95	\$181.

[Add Line Item](#)

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Monthly Report

Your monthly detail report has been submitted.

Report Details

Employer:

L032 - SANDY HOOK WATER DISTRICT

Report:

CERS - 01/2025

Date Submitted:

2/4/2025 12:49:48 PM

Report Totals

Salary:

\$18,206.73

Employee Contributions:

\$910.34

Health Insurance Contributions:

\$136.92

Employer Contributions:

\$3,588.55

Number of Contributions:

6

[Click here to submit the Jan 2025 monthly summary for SANDY HOOK WATER DISTRICT.](#)

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