

Vendor Range: HORIZON BCBS OF NEW JERSEY to HORIZON BCBS OF NEW JERSEY Status: Active
Report Type: All Include Open Requisitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/24 to 12/10/24 Paid Date Range: 01/01/24 to 12/10/24

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account		Prch. Type Status Account Description				
HORIZ010 HORIZON BCBS OF NEW JERSEY	Active		22-0999690			
01/11/24 24-00385 1 HEALTH/RX NOV. 2023 ADMIN	Other	Pd Ck: 11124 01/11/24			53,389.30	
Budget 4-01-23-220-000-1150		B/C B/S				
01/11/24 24-00387 1 HEALTH/RX 11/27-11/30/2023	Other	Pd Ck: 11224 01/11/24			453,647.11	
Budget 4-01-23-220-000-1150		B/C B/S				
01/12/24 24-00427 1 January 2024 Dental Premiums	Other	Pd Ck: 73122 02/21/24	303204883		28,969.64	
Budget 4-01-23-220-000-1160		DENTAL				
01/25/24 24-00686 1 HEALTH/RX 12/1-12/3/2023	Other	Pd Ck: 12524 01/25/24			119,719.11	
Budget 4-01-23-220-000-1150		B/C B/S				
01/25/24 24-00687 1 HEALTH/RX 12/4-12/10/2023	Other	Pd Ck: 12524 01/25/24			565,621.73	
Budget 4-01-23-220-000-1150		B/C B/S				
01/25/24 24-00688 1 HEALTH/RX 12/11-12/17/2023	Other	Pd Ck: 12524 01/25/24			653,786.01	
Budget 4-01-23-220-000-1150		B/C B/S				
02/01/24 24-00869 1 HEALTH/RX 12/18-12/24/2023	Other	Pd Ck: 20124 02/01/24			474,799.12	
Budget 4-01-23-220-000-1150		B/C B/S				
02/01/24 24-00870 1 HEALTH/RX 12/25-12/31/2023	Other	Pd Ck: 20124 02/01/24			139,553.20	
Budget 4-01-23-220-000-1150		B/C B/S				
02/09/24 24-01072 1 HEALTH/RX 1/1-1/7/2024	Other	Pd Ck: 20924 02/09/24			576,369.49	
Budget 4-01-23-220-000-1150		B/C B/S				
02/09/24 24-01073 1 HEALTH/RX 1/8-1/14/2024	Other	Pd Ck: 20924 02/09/24			601,909.70	
Budget 4-01-23-220-000-1150		B/C B/S				
02/12/24 24-01210 1 HEALTH/RX DEC. 2023 ADMIN	Other	Pd Ck: 21224 02/12/24			53,240.84	
Budget 4-01-23-220-000-1150		B/C B/S				
02/22/24 24-01365 1 HEALTH/RX 1/15-1/21/2024	Other	Pd Ck: 22224 02/22/24			369,260.92	
Budget 4-01-23-220-000-1150		B/C B/S				
02/22/24 24-01366 1 HEALTH/RX 1/22-1/28/2024	Other	Pd Ck: 22224 02/22/24			406,236.11	
Budget 4-01-23-220-000-1150		B/C B/S				
02/22/24 24-01368 1 HEALTH/RX 1/29-1/31/2024	Other	Pd Ck: 22224 02/22/24			357,873.98	
Budget 4-01-23-220-000-1150		B/C B/S				
03/04/24 24-01661 1 HEALTH/RX 2/1-2/4/2024	Other	Pd Ck: 30524 03/04/24			161,235.00	
Budget 4-01-23-220-000-1150		B/C B/S				
03/04/24 24-01662 1 HEALTH/RX 2/5-2/11/2024	Other	Pd Ck: 30524 03/04/24			378,229.15	
Budget 4-01-23-220-000-1150		B/C B/S				
03/11/24 24-01814 1 INV# 303844170 - MARCH -DENTAL	Exempt	Pd Ck: 73414 03/20/24	303844170		27,720.52	
Budget 4-01-23-220-000-1160		DENTAL				
03/11/24 24-01832 1 FEBRUARY DENTAL PREMIUMS	Exempt	Pd Ck: 73580 04/10/24	303843162		26,475.09	
Budget 4-01-23-220-000-1160		DENTAL				
03/22/24 24-02023 1 HEALTH/RX JAN. 2024 ADMIN	Other	Pd Ck: 32224 03/22/24	JANUARY 2024		177,788.51	
Budget 4-01-23-220-000-1150		B/C B/S				
03/22/24 24-02024 1 HEALTH/RX 2/12-2/18/2024	Other	Pd Ck: 32224 03/22/24			832,487.08	
Budget 4-01-23-220-000-1150		B/C B/S				
03/22/24 24-02025 1 HEALTH/RX 2/19-2/25/2024	Other	Pd Ck: 32224 03/22/24			372,856.12	
Budget 4-01-23-220-000-1150		B/C B/S				
03/22/24 24-02026 1 HEALTH/RX 2/26-2/29/2024	Other	Pd Ck: 32224 03/22/24			148,941.01	
Budget 4-01-23-220-000-1150		B/C B/S				
03/25/24 24-02083 1 INV# 303845708 - APRIL DENTAL	Exempt	Pd Ck: 73580 04/10/24	303845708		27,683.56	
Budget 4-01-23-220-000-1160		DENTAL				

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
HORIZ010 HORIZON BCBS OF NEW JERSEY	Continued					
04/16/24 24-02476 1 HEALTH/RX FEB. 2024 ADMIN	other Pd Ck: 41624 04/16/24				177,775.98	
Budget 4-01-23-220-000-1150	B/C B/S					
04/17/24 24-02528 1 INVOICE# 304053722	other Pd Ck: 73780 04/24/24			304053722	27,738.45	
Budget 4-01-23-220-000-1160	DENTAL					
04/25/24 24-02710 1 HEALTH/RX 3/1-3/3/2024	other Pd Ck: 42524 04/25/24				63,780.47	
Budget 4-01-23-220-000-1150	B/C B/S					
04/25/24 24-02711 1 HEALTH/RX 3/4-3/10/2024	other Pd Ck: 42524 04/25/24				466,568.64	
Budget 4-01-23-220-000-1150	B/C B/S					
04/25/24 24-02713 1 HEALTH/RX 3/11-3/17/2024	other Pd Ck: 42524 04/25/24				263,529.64	
Budget 4-01-23-220-000-1150	B/C B/S					
04/25/24 24-02714 1 HEALTH/RX 3/18-3/24/2024	other Pd Ck: 42524 04/25/24				436,012.78	
Budget 4-01-23-220-000-1150	B/C B/S					
05/06/24 24-02976 1 HEALTH/RX 3/25-3/31/2024	other Pd Ck: 50624 05/06/24				165,833.68	
Budget 4-01-23-220-000-1150	B/C B/S					
05/14/24 24-03257 1 HEALTH/RX 4/1-4/7/2024	other Pd Ck: 51424 05/14/24				447,337.88	
Budget 4-01-23-220-000-1150	B/C B/S					
05/14/24 24-03258 1 HEALTH/RX 4/8-4/14/2024	other Pd Ck: 51424 05/14/24				386,202.75	
Budget 4-01-23-220-000-1150	B/C B/S					
05/14/24 24-03259 1 HEALTH/RX 4/15-4/21/2024	other Pd Ck: 51424 05/14/24				520,853.46	
Budget 4-01-23-220-000-1150	B/C B/S					
05/15/24 24-03324 1 INVOICE# 304259079 JUNE 2024	Exempt Pd Ck: 74076 05/22/24			304259079	27,273.58	
Budget 4-01-23-220-000-1160	DENTAL					
06/10/24 24-03849 1 HEALTH/RX 4/22-4/28/2024	other Pd Ck: 61024 06/10/24				414,887.39	
Budget 4-01-23-220-000-1150	B/C B/S					
06/10/24 24-03850 1 HEALTH/RX 4/29-4/30/2024	other Pd Ck: 61024 06/10/24				203,323.20	
Budget 4-01-23-220-000-1150	B/C B/S					
06/10/24 24-03851 1 HEALTH/RX MARCH 2024 ADMIN	other Pd Ck: 61024 06/10/24				177,085.09	
Budget 4-01-23-220-000-1150	B/C B/S					
06/12/24 24-03934 1 HEALTH/RX APRIL 2024 ADMIN	other Pd Ck: 61324 06/12/24				176,460.54	
Budget 4-01-23-220-000-1150	B/C B/S					
07/01/24 24-04285 1 INV# 304471155 - JULY 2024	Exempt Pd Ck: 74642 07/17/24			304471155	28,186.67	
Budget 4-01-23-220-000-1160	DENTAL					
07/05/24 24-04349 1 HEALTH/RX 5/1 - 5/5/24	other Pd Ck: 70524 07/05/24				183,562.83	
Budget 4-01-23-220-000-1150	B/C B/S					
07/05/24 24-04352 1 HEALTH/RX 5/6 - 5/12/24	other Pd Ck: 70524 07/05/24				378,464.38	
Budget 4-01-23-220-000-1150	B/C B/S					
07/05/24 24-04353 1 HEALTH/RX 5/13 - 5/19/24	other Pd Ck: 70524 07/05/24				348,353.83	
Budget 4-01-23-220-000-1150	B/C B/S					
07/05/24 24-04354 1 HEALTH/RX 5/20 - 5/26/24	other Pd Ck: 70524 07/05/24				396,208.27	
Budget 4-01-23-220-000-1150	B/C B/S					
07/05/24 24-04355 1 HEALTH/RX 5/20 - 5/26/24	other Pd Ck: 70524 07/05/24				428,926.73	
Budget 4-01-23-220-000-1150	B/C B/S					
07/16/24 24-04593 1 HEALTH/RX MAY 2024 ADMIN	other Pd Ck: 71824 07/18/24			MAY 2024	177,257.90	
Budget 4-01-23-220-000-1150	B/C B/S					
07/23/24 24-04768 1 HEALTH/RX 6/1 - 6/2/24	other Pd Ck: 72324 07/23/24				30,655.90	
Budget 4-01-23-220-000-1150	B/C B/S					
07/23/24 24-04775 1 HEALTH/RX 6/3 - 6/9/24	other Pd Ck: 72324 07/23/24				329,790.93	
Budget 4-01-23-220-000-1150	B/C B/S					
07/23/24 24-04776 1 HEALTH/RX 6/10 - 6/16/24	other Pd Ck: 72324 07/23/24				405,055.15	
Budget 4-01-23-220-000-1150	B/C B/S					

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First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
HORIZ010 HORIZON BCBS OF NEW JERSEY Continued						
07/23/24 24-04777 1 HEALTH/RX 6/17 - 6/23/24 other	Pd Ck: 72324 07/23/24				425,111.50	
Budget 4-01-23-220-000-1150	B/C B/S					
07/23/24 24-04778 1 HEALTH/RX 6/24 - 6/30/24 other	Pd Ck: 72324 07/23/24				38,546.73	
Budget 4-01-23-220-000-1150	B/C B/S					
07/26/24 24-04836 1 DENTAL PREMIUMS - AUGUST 2024 Exempt	Pd Ck: 74830 08/14/24			304679067	27,271.19	
Budget 4-01-23-220-000-1160	DENTAL					
08/14/24 24-05224 1 HEALTH/RX 7/1 - 7/7/24 other	Pd Ck: 81524 08/15/24				326,976.71	
Budget 4-01-23-220-000-1150	B/C B/S					
08/14/24 24-05225 1 HEALTH/RX 7/8 - 7/14/24 other	Pd Ck: 81524 08/15/24				399,717.83	
Budget 4-01-23-220-000-1150	B/C B/S					
08/14/24 24-05226 1 HEALTH/RX 7/15 - 7/21/24 other	Pd Ck: 81524 08/15/24				383,897.04	
Budget 4-01-23-220-000-1150	B/C B/S					
08/14/24 24-05227 1 HEALTH/RX 7/22 - 7/28/24 other	Pd Ck: 81524 08/15/24				444,916.35	
Budget 4-01-23-220-000-1150	B/C B/S					
08/27/24 24-05454 1 DENTAL PREMIUMS - SEPT 2024 Exempt	Pd Ck: 75095 09/11/24			304883639	27,380.84	
Budget 4-01-23-220-000-1160	DENTAL					
08/29/24 24-05489 1 HEALTH/RX JUNE 2024 ADMIN other	Pd Ck: 82923 08/29/24				176,771.84	
Budget 4-01-23-220-000-1150	B/C B/S					
08/29/24 24-05490 1 HEALTH/RX 7/29 - 7/31/24 other	Pd Ck: 82923 08/29/24				25,902.21	
Budget 4-01-23-220-000-1150	B/C B/S					
09/05/24 24-05600 1 HEALTH/RX 8/1 - 8/4/24 other	Pd Ck: 90524 09/05/24				105,481.80	
Budget 4-01-23-220-000-1150	B/C B/S					
09/05/24 24-05601 1 HEALTH/RX 8/5 - 8/11/24 other	Pd Ck: 90524 09/05/24				368,191.66	
Budget 4-01-23-220-000-1150	B/C B/S					
09/05/24 24-05602 1 HEALTH/RX 8/12 - 8/18/24 other	Pd Ck: 90524 09/05/24				389,715.46	
Budget 4-01-23-220-000-1150	B/C B/S					
09/05/24 24-05606 1 HEALTH/RX 8/19 - 8/25/24 other	Pd Ck: 90524 09/05/24				476,687.51	
Budget 4-01-23-220-000-1150	B/C B/S					
09/17/24 24-05911 1 HEALTH/RX JULY 2024 ADMIN other	Pd Ck: 91724 09/17/24				177,310.80	
Budget 4-01-23-220-000-1150	B/C B/S					
09/25/24 24-06058 1 HEALTH/RX 8/26 - 8/31/24 other	Pd Ck: 92524 09/25/24				350,474.94	
Budget 4-01-23-220-000-1150	B/C B/S					
10/03/24 24-06260 1 DENTAL PREMIUMS-OCTOBER 2024 Exempt	Pd Ck: 75560 10/23/24			305086201	27,674.19	
Budget 4-01-23-220-000-1160	DENTAL					
10/08/24 24-06374 1 HEALTH/RX AUG 2024 ADMIN other	Pd Ck:100824 10/10/24				177,231.83	
Budget 4-01-23-220-000-1150	B/C B/S					
10/08/24 24-06375 1 HEALTH/RX 9/2 - 9/8/24 other	Pd Ck:100824 10/10/24				280,232.61	
Budget 4-01-23-220-000-1150	B/C B/S					
10/08/24 24-06376 1 HEALTH/RX 9/9 - 9/15/24 other	Pd Ck:100824 10/10/24				348,565.38	
Budget 4-01-23-220-000-1150	B/C B/S					
10/15/24 24-06469 1 HEALTH/RX 9/16 - 9/22/24 other	Pd Ck:101624 10/15/24				885,436.70	
Budget 4-01-23-220-000-1150	B/C B/S					
10/15/24 24-06470 1 HEALTH/RX 9/16 - 9/22/24 other	Pd Ck:101724 10/15/24				384,993.70	
Budget 4-01-23-220-000-1150	B/C B/S					
11/06/24 24-06962 1 INV# 305293674 - NOVEMBER 2024 Exempt	Pd Ck: 75905 11/26/24			305293674	27,520.95	
Budget 4-01-23-220-000-1160	DENTAL					
11/07/24 24-07011 1 HEALTH/RX 10/14 - 10/20/24 other	Pd Ck:110724 11/07/24				236,505.83	
Budget 4-01-23-220-000-1150	B/C B/S					
11/07/24 24-07013 1 HEALTH/RX 10/21 - 10/27/24 other	Pd Ck:110724 11/07/24				370,256.44	
Budget 4-01-23-220-000-1150	B/C B/S					

December 10, 2024
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TOWNSHIP OF NORTH BERGEN
Detail Vendor Activity Report By Vendor Name

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Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description Enc Date Contract Id Account Type Charge Account	Prch. Type Status Account Description					
HORIZ010 HORIZON BCBS OF NEW JERSEY Continued						
11/07/24 24-07014 1 HEALTH/RX 11/1 - 11/3/24 Budget 4-01-23-220-000-1150	Other Pd Ck:110724 11/07/24 B/C B/S				98,474.47	
11/07/24 24-07015 1 HEALTH/RX SEPT 2024 ADMIN Budget 4-01-23-220-000-1150	Other Pd Ck:110724 11/07/24 B/C B/S				176,490.13	
11/26/24 24-07369 1 INV #305496125- DEC 2024 Budget 4-01-23-220-000-1160	Exempt Rcvd DENTAL			305496125	27,453.40	
Total Open P.O.: Bid:	0.00 State:	0.00 other:	0.00 Exempt:	27,453.40 All:	27,453.40	
Total Paid P.O.:	0.00	0.00	20,579,468.47	247,186.59	20,826,655.06	
Vendor P.O. Total:	0.00	0.00	20,579,468.47	274,639.99	20,854,108.46	
Total Vendors: 1	Total Open P.O.:	27,453.40	Total Paid P.O.:	20,826,655.06	Total Open & Paid:	20,854,108.46