



INVOICE NO. 513

4.3.2023

BILL TO

Attn: Mr. Brian Hofmeister, Esq.
 Members Health Plan NJ
 3131 Princeton Pike
 Building 5 Suite 110
 Lawrenceville, NJ 08648

REMIT PAYMENT TO:

Concord Management Resources LLC
 Attn: John J. McSorley, President & CEO
 1 Mill Ridge Lane
 Suite 100
 Chester, NJ 08873

For Billing questions please call (908) 293-6101 or email jmsorley@concordmgt.com

DATE	STAFF	DESCRIPTION	HOURS
3/6/2023	JM	Weekly operations finance call with Receiver	0.50
3/13/2023	JM	Weekly operations finance call with Receiver	0.25
3/17/2023	JM	Prep for discussion with George Hellerman IRS re APEMT penalties and interest claims	0.50
3/20/2023	JM	Weekly operations finance call with Receiver, call with George Hellerman IRS re APEMT penalties and interest claims	1.50
3/21/2023	JM	Accounting and email review and responses. General ledger analysis and updates	2.00
3/22/2023	JM	Cash posting, accounting and email review and responses, Review open payment plan groups	3.00
3/23/2023	JM	Reconcile Aetna funding accounts for posting and IBNR evaluation. Follow up with Aetna on funding and credits	2.00
3/27/2023	JM	AR posting and uploading of lockbox and SM collections, email follow ups, GL Postings for funding	3.00
3/28/2023	JM	Reconciling and posting entries for IBNR, Aetna funding receivables and RX rebates	5.00
3/29/2023	JM	Weekly operations finance call with Receiver; follow up emails from SM collections and research	1.50
3/30/2023	JM	Research collection information for SM collections, email research and follow up, Rebates receivable analysis	3.00
3/31/2023	JM	Meeting with DFL and Merlinos re analysis of SM payments and reimbursements process. Preparation for meeting to discuss procedures	4.00
3/1/2023	DC	Emails with Aetna regarding claims processed after 12/31/22	0.20
3/2/2023	DC	Bank meeting for change of address and statement for DOBI account	0.75



DATE	STAFF	DESCRIPTION	HOURS
3/2/2023	DC	Review and Approve payments in Banking system for professionals	0.20
3/2/2023	DC	Review and respond to emails from Independent receiver team	0.20
3/3/2023	DC	Review and follow up emails from Aetna re: funding and processing	0.20
3/6/2023	DC	Weekly operations finance call with Receiver	0.50
3/6/2023	DC	Phone call from Trustee David Youmans, discussed emails and material that was distributed to previous board	0.50
3/7/2023	DC	Review email from Aetna for data files, email related to Time Of Wire report received, review report and respond	0.40
3/8/2023	DC	Discussions with Aetna on claim for member in Europe that did not get paid, response to agent	0.75
3/9/2023	DC	Follow Up emails with APEMT member on claims issue	0.40
3/13/2023	DC	Weekly operations finance call with Receiver	0.25
3/13/2023	DC	Processing/distributing APEMT mail and bank statements and depositing multiple checks	0.50
3/13/2023	DC	Follow Up emails with APEMT member on claims issue	0.40
3/14/2023	DC	Follow Up emails with Aetna on claims fees that have been coming through, pulling down Reports and reviewing to verify	0.50
3/20/2023	DC	Review check run from Aetna, Approve checks, review emails	0.50
3/20/2023	DC	Weekly operations finance call with Receiver	0.50
3/20/2023	DC	Pull down and review all check runs from Aetna from January 2023/email to schedule a call to discuss fees being charged	0.75
3/21/2023	DC	Review emails related to order confirmation	0.20
3/21/2023	DC	Update tracking spreadsheet with Mitnick payments from January/ research issues.	2.25
3/21/2023	DC	Follow Up on emails related to address changes/update address change from S. Placona	0.20
3/22/2023	DC	Review open payment plan groups with J. McSorley	0.40
3/23/2023	DC	Review and follow up on open ExecuSearch invoices that were supposed to be paid by Aetna.	0.60
3/24/2023	DC	Review emails from Trustee and D. Clarke	0.20
3/30/2023	DC	Review and respond to emails from Aetna re: funding and claims	0.20
3/1/2023	BG	Review and Respond to emails between Broker, SM Law and CMR team regarding open invoice for Group	0.50
3/3/2023	BG	Review and Respond to Emails regarding data, website invoices and group information updates	0.40
3/6/2023	BG	Weekly operations finance call with receiver	0.50
3/6/2023	BG	Review emails regarding vendor/professional services	0.25



DATE	STAFF	DESCRIPTION	HOURS
3/6/2023	BG	Review and respond to emails regarding APEMT Group claims status and group open balances	0.50
3/7/2023	BG	Review and respond to emails regarding APEMT website and communication process	0.50
3/8/2023	BG	Review and respond to emails between Broker, SM Law and CMR team regarding open balance(s) for group	0.20
3/9/2023	BG	Review and respond to emails between Broker, SM Law and CMR team regarding open balance(s) for group	0.25
3/10/2023	BG	Review emails APEMT regarding vendor open invoices	0.40
3/13/2023	BG	Follow Up emails APEMT regarding vendor open invoices	0.25
3/17/2023	BG	Review and Respond to emails between SM Law and CMR team regarding open balance(s) for group	0.50
3/21/2023	BG	Review and Respond to emails between SM Law and CMR team regarding open balance(s) for group	0.50
3/21/2023	BG	Review emails APEMT regarding vendor open invoices	0.20
3/22/2023	BG	Review and respond to emails between SM Law and CMR team regarding open balance(s) for group	0.25
3/22/2023	BG	Review and respond to emails APEMT regarding Discovery Motion	0.20
3/23/2023	BG	Review and respond to emails between SM Law and CMR team regarding open balance(s) for group	0.40
3/24/2023	BG	Review and Respond to emails between SM Law and CMR team regarding refund for group	0.25
3/27/2023	BG	Review emails APEMT regarding IRS/Taxes	0.20
3/28/2023	BG	Review emails APEMT regarding vendor open invoices	0.20
3/29/2023	BG	Weekly operations finance call with receiver	0.75
3/29/2023	BG	Review and Respond to emails between SM Law and CMR team regarding open balance(s) for group	0.20
3/30/2023	BG	Review and Respond to emails between SM Law and CMR team regarding open balance(s), Data and Vendors	0.50
3/31/2023	BG	APEMT Finance Meeting with Receiver, Merlino and Concord	1.00
3/13/2023	PK	Review submitted ExecuSearch Staffing invoices showing outstanding that were to be paid by Aetna for the implementation work for APEMT.	3.00
3/13/2023	PK	Phone conversation with Dawn Clessuras to review tracking worksheet to determine non-payment for ExecuSearch staffing invoices by AETNA for APEMT	1.00
3/13/2023	PK	Follow up with Collection agency via telephone and email regarding outstanding invoices for the ExecuSearch staffing supporting Aetna payment for APEMT.	1.00
3/1/2023	JC	Billing inquiries from SM Law and staff	.50



DATE	STAFF	DESCRIPTION	HOURS
3/31/2023	JC	Data gathering and transfers to folders	.50
3/22/2023	KD	Obtain and submit information on group 83585 - 2020 & 2021 Billing Summary; Invoices; 85325 - 2020 & 2021 Billing Summary support for SM collections	.50
3/23/2023	KD	Member claims 2020 dispute - over 2 years old, directed to Aetna: COCC request - Piotrska	.25
3/6/2023	VS	Posted Notice of Motion & Independent Receiver Report on MHPNJ Website	.25

TOTAL HOURS	53.70
TOTAL PROFESSIONAL SERVICES	\$ 30,120.00

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
John J. McSorley	JM Member/CEO	26.25	600.00	\$15,750.00
Dawn Clessuras	DC Member/COO	11.55	600.00	\$6,930.00
Bridget Gielis	BG Member EVP Sales/Marketing	8.90	600.00	\$5,340.00
Pam Kress	PK SVP Finance & Administration	5.00	350.00	\$1,750.00
Jennifer Competelli	JC AVP Implementation/Systems	1.00	200.00	\$200.00
Kendra Daniels	KD Manager Sales Operations	.75	150.00	\$112.00
Valerie Seto	VS Director Client Operations	.25	150.00	\$37.50

TOTALS	Reviewed and Approved for Payment	\$30,120.00
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Total Due this Invoice by 04/25/2023 **53.70** **\$30,120.00**

Reviewed and Approved for Payment