



INVOICE NO. 514

5.3.2023

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
4/3/2023	JM	Team conference call to discuss assorted APEMT issues, follow up review of receivable questions	1.25
4/6/2023	JM	Discussion with Aetna re: funding and claims handling upon close-up, update cash schedules for credits	1.00
4/11/2023	JM	Team conference call to discuss assorted APEMT issues and Receivables reconciliation work with D Clessuras	2.30
4/17/2023	JM	Team conference call to discuss assorted APEMT issues	1.00
4/24/2023	JM	Team conference call to discuss assorted APEMT issues, Cash posting, accounting and email review and responses	4.00
4/25/2023	JM	Cash posting, accounting and email review and responses	4.00
4/26/2023	JM	Cash posting, accounting and email review and responses	4.00
4/27/2023	JM	Call with George Hellerman IRS, preparation of final payments and letters for submission	2.00
4/28/2023	JM	Review APEMT discovery requests for follow up discussion with team and Genova Burns	2.00
4/3/2023	DC	Team conference call to discuss assorted APEMT issues	0.50
4/3/2023	DC	Follow up Trustee Meeting from Conference re APEMT issues	0.75
4/3/2023	DC	Worked on website redesign w/BG and sent to receiver and team for review	0.50
4/5/2023	DC	Review order provided by B. Hofmeister	0.40
4/6/2023	DC	Bi-weekly meeting with Aetna.	0.20
4/6/2023	DC	Discussion with Aetna re: funding and claims handling upon close-up	0.50
4/10/2023	DC	Review and respond to emails from counsel related to the Brainbuilders suit	0.20
4/10/2023	DC	Team conference call to discuss assorted APEMT issues	0.80



DATE	STAFF	DESCRIPTION	HOURS
4/11/2023	DC	Review Mitnick file and aging material with J. McSorley for submission to M. Berman	1.50
4/11/2023	DC	Meeting to review Mitnick reconciliation with M. Berman/M. Lopez	0.80
4/11/2023	DC	Update and finalize Mitnick remittance received 3/22/23, updated assessment reconciliation spreadsheet with payments. Review and research discrepancies	1.40
4/11/2023	DC	Call to review open reconciliation with J. McSorley	0.50
4/12/2023	DC	Call with M. Lopez and follow up review and respond to emails and send data file to mail house	0.50
4/12/2023	DC	Worked on compare of aging from QuickBooks to Jet. Created file. Sent to J. McSorley for research and review.	1.40
4/17/2023	DC	Team conference call to discuss assorted APEMT issues	1.00
4/17/2023	DC	Send email to APEMT former Trustees with Letter from B. Rice	0.20
4/17/2023	DC	Send email to DFL with Mitnick file	0.20
4/19/2023	DC	Email to D. Clarke and review of all material supplied related to Brainbuilders lawsuit and IRS litigation	0.50
4/20/2023	DC	Review and send Emails to Jet Insure re contract/review emails from DFL	0.20
4/24/2023	DC	Scanning and emailing of mail and statements for APEMT	0.20
4/24/2023	DC	Team conference call to discuss assorted APEMT issues	2.00
4/24/2023	DC	Call with M. Lopez	0.25
4/25/2023	DC	Review and discuss emails from M. Micelli with B. Gielis.	0.25
4/26/2023	DC	Review and respond to emails from B. Hofmeister related to BioNJ request, Jet health invoices review and forward to M. Lopez	0.40
4/26/2023	DC	Review of EANJ Documents	0.50
4/27/2023	DC	Deposit and scan checks and approve payments	0.50
4/28/2023	DC	Calls with M. Lopez	0.25
4/28/2023	DC	Call with D. Clarke/B. Hofmeister et. Al regarding discovery for Brainbuilders/QualCare/IRS	1.00
4/28/2023	DC	Transfer files to Sharefile for discovery/create new Sharefile for posting	0.40
4/3/2023	BG	Communications with receivers' professional team regarding website revisions	0.50
4/3/2023	BG	Prepared and distributed updated Website revisions	0.75
4/3/2023	BG	Team conference call to discuss assorted APEMT issues	0.50
4/4/2023	BG	Communications with receiver's professional team related to reconciliation of assessments	0.50
4/4/2023	BG	Communications to review website updates and constant contact communications	0.50
4/5/2023	BG	Communications with receivers' professional team regarding assorted matters	0.25



DATE	STAFF	DESCRIPTION	HOURS
4/5/2023	BG	Review communications and documentations related to court order	0.40
4/6/2023	BG	Communications with receivers professional team regarding assorted matters	0.50
4/6/2023	BG	Discussion with Aetna re: funding and claims handling upon close-up	0.50
4/6/2023	BG	Communications with receivers professional team to discuss documentation for group litigation related to collections	0.25
4/6/2023	BG	Exchange of Communications with vendors regarding website changes	1.50
4/7/2023	BG	Communications with receivers' professional team regarding assorted matters	0.50
4/10/2023	BG	Communications with receivers' professional team regarding assorted matters	0.50
4/10/2023	BG	Team conference call to discuss assorted APEMT issues	0.80
4/11/2023	BG	Exchange of Communications and documents with receivers professionals regarding various matters	0.25
4/14/2023	BG	Exchange of Communications and documents related to constant contact email notification and website updates	0.75
4/14/2023	BG	Exchange of Communications with receivers' professionals regarding assorted matters	0.40
4/17/2023	BG	Team conference call to discuss assorted APEMT issues	1.00
4/17/2023	BG	Exchange of Communications with receivers' professionals regarding assorted matters	0.50
4/18/2023	BG	Exchange of Communications and documents related to constant contact email notification	0.50
4/19/2023	BG	Exchange of Communications with receivers' professionals regarding assorted matters	0.50
4/20/2023	BG	Exchange of Communications and documents related to constant contact email notification	0.25
4/21/2023	BG	Exchange of Communications and documents related to members claims status	0.50
4/24/2023	BG	Team conference call to discuss assorted APEMT issues	2.00
4/24/2023	BG	Exchange of Communications and documents related to constant contact email notification and website updates	0.25
4/25/2023	BG	Exchange of Communications with receivers' professionals regarding assorted matters	0.25
4/25/2023	BG	Prepared and distributed response to receivers' professionals regarding employer matter	1.50
4/26/2023	BG	Exchange of Communications with receivers' professionals regarding assorted matters	0.25
4/26/2023	BG	Review communications and documentation related to EANJ Statement	0.25



DATE	STAFF	DESCRIPTION	HOURS
4/26/2023	BG	Exchange of Communications related to constant contact email notification	0.50
4/27/2023	BG	Exchange of Communications with receivers' professionals regarding assorted matters	0.25
4/28/2023	BG	Communications with receivers' professional team regarding discovery process for assorted matters	1.00
4/28/2023	BG	Communications with receivers' professionals regarding assorted matters	0.40
4/28/2023	BG	Exchange of Communications with vendors and members regarding various employer matters	1.20
4/10/2023	VS	Posted Entered Order Authorizing the Continued Retention of Professionals to the Receiver on MHPNJ Website	0.25
4/14/2023	VS	Activated Constant Contact Account & paid	0.25
4/21/2023	VS	Posted current professional service invoices on website	0.50
4/25/2023	VS	Posted another invoice on MHPNJ Website	0.25
4/26/2023	VS	add the email list to the Constant Contact notice & send it out	0.25

TOTAL HOURS 57.30

TOTAL PROFESSIONAL SERVICES **\$ 33,705.00**

SUMMARY OF PROFESSIONAL SERVICES

Reviewed and Approved for Payment

Name	Staff Level	Hours	Rate	Total
John J. McSorley	JM Member/CEO	17.55	600.00	\$10,530.00
Dawn Clessuras	DC Member/COO	17.80	600.00	\$10,680.00
Bridget Gielis	BG Member EVP Sales/Marketing	20.45	600.00	\$12,270.00
Valerie Seto	VS Director Client Operations	1.50	150.00	\$225.00

TOTALS Reviewed and Approved for Payment **\$33,705.00**

OUT-OF-POCKET EXPENSES

03/14/2023 - Constant Contact monthly with restart	\$459.00
04/14/2023 – Constant Contact monthly	\$349.00

Total OUT-OF-POCKET Expenses Reviewed and Approved for Payment **\$808.00**

Total Due this Invoice by 05/25/2023 **\$34,513.00**

Reviewed and Approved for Payment



← TD Business Solutions ...2334

Transaction Details

EIG*CONSTANTCONTACT.COM



Business

Additional Fee for Re-opening the Account

\$459.00

Transaction Amount

459

Merchant Name	EIG*CONSTANTCONTACT.COM
Merchant City	855-2295506
Merchant State	MA
Merchant Country	USA
Merchant ZIP	02451
Reference Number	24906413060168416350223
Status	Approved
Card Number	*****9309
Transaction Date	Mar 1, 2023
Type	Purchase

Questions?

Contact Us }

(/app/content/Contact_Us)

ty-center/)

banking/privacy/)

banking/privacy/california/)

banking/universal-
footer/accessibility/)



← TD Business Solutions ...2334

Authorization Details

EIG*CONSTANTCONTACT.COM



Business

Monthly Fee **\$349.00**

Transaction Amount

Merchant Name	EIG*CONSTANTCONTACT.COM
Merchant City	855-2295506
Merchant State	MA
Merchant Country	USA
Merchant ZIP	024510000
Status	Pending
Card Number	*****9309
Transaction Date	Apr 14, 2023
Type	Mobile Wallet

Questions?

Contact Us }

(/app/content/Contact_Us)

[Privacy](#)

[California Privacy](#)

[Accessibility](#)