



INVOICE NO. 532

11.12.2024

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 jmcsorley@concordmgt.com

DATE	STAFF	DESCRIPTION	HOURS
10/3/2024	JM	Team conference call to discuss assorted APEMT issues, update cash reporting	1.00
10/7/2024	JM	APEMT tax follow up and analysis, discussions with IRS on notices and status	6.00
10/11/2024	JM	APEMT accounting postings and reconciliations, AR research	3.00
10/14/2024	JM	Team conference call to discuss assorted APEMT issues and email follow ups	0.50
10/20/2024	JM	APEMT accounting postings and reconciliations, AR research	4.00
10/21/2024	JM	Team conference call to discuss assorted APEMT issues	0.40
10/24/2024	JM	APEMT tax follow up and analysis	1.00
10/28/2024	JM	Team conference call to discuss assorted APEMT issues, Review SM balances differences	1.50
10/1/2024	DC	Team conference call to discuss assorted APEMT issues	0.75
10/2/2024	DC	Call with D. Clark and Trustee Re BB	0.75
10/3/2024	DC	Review Aetna motion and various emails	0.50
10/10/2024	DC	Call with Trustee professional	0.20
10/14/2024	DC	Team conference call to discuss assorted APEMT issues/Scan mail	0.75
10/15/2024	DC	Review emails/call with Trustee professional	0.25
10/16/2024	DC	Work on reconciliation of assessment file to Merlino's file	1.25

DATE	STAFF	DESCRIPTION	HOURS
10/17/2024	DC	Aetna update call/Review internally reconciliation file/scan add mail	0.50
10/18/2024	DC	Review emails and documents for Mitnick letter	0.20
10/21/2024	DC	Team conference call to discuss assorted APEMT issues	0.50
10/25/2024	DC	Mailing for invoices	0.50
10/27/2024	DC	Review Trustee report/request from DC	0.40
10/28/2024	DC	Team conference call to discuss assorted APEMT issues	0.50
10/30/2024	DC	Deposit and scan mail/checks	0.25
10/1/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.25
10/2/2024	BG	Team conference call to discuss assorted APEMT issues	0.50
10/2/2024	BG	Reviewed Communications and documents related to APEMT Issues	1.60
10/3/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/7/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.40
10/8/2024	BG	Reviewed and Exchange of Communications and documents related to APEMT Issues	0.50
10/10/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/14/2024	BG	Team conference call to discuss assorted APEMT issues	0.75
10/14/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/15/2024	BG	Reviewed and Exchange of Communications and documents related to APEMT Issues	0.75
10/16/2024	BG	Reviewed and Exchange of Communications and documents related to APEMT Issues	0.25
10/17/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/18/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/21/2024	BG	Team conference call to discuss assorted APEMT issues	0.50
10/22/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.40
10/28/2024	BG	Team conference call to discuss assorted APEMT issues	0.50



DATE	STAFF	DESCRIPTION	HOURS
10/28/2024	BG	Reviewed Communications and documents related to APEMT Issues	0.25
10/15/2024	VS	Uploaded invoices on website & sent Constant Contact.	0.50

TOTAL HOURS 34.35

TOTAL PROFESSIONAL SERVICES \$ 20,410.00

Reviewed and Approved for Payment

+SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
John J. McSorley	JM Member/CEO	17.40	600.00	\$ 10,440.00
Dawn Clessuras	DC Member/COO	7.30	600.00	\$ 4,380.00
Bridget Gielis	BG Member EVP Sales/Marketing	9.15	600.00	\$ 5,490.00
Valerie Seto	VS Sr. Director Client Operations	.50	200.00	\$ 100.00
TOTALS		34.35		\$ 20,410.00

Reviewed and Approved for Payment

OUT-OF-POCKET EXPENSES

09/14/2024 – Constant Contact Monthly	\$463.00
Total OUT-OF-POCKET Expenses	\$463.00

Reviewed and Approved for Payment

Total Due this Invoice by 12/05/2024 **\$ 20,873.00**

Reviewed and Approved for Payment

From: [Dawn Clessuras](#)
To: [John McSorley](#)
Subject: Fwd: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis
Date: Monday, October 14, 2024 7:25:48 AM

Dawn L. Clessuras
Concord Management Resources
M: 908-285-0458
O: 908-293-6103
dclessuras@concordmgt.com

Begin forwarded message:

From: Constant Contact Billing <notification@constantcontact.com>
Date: October 14, 2024 at 3:04:43 AM EDT
To: Dawn Clessuras <dclessuras@concordmgt.com>
Subject: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis
Reply-To: notification@constantcontact.com

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.



Payment Receipt for October 14, 2024

Thank you for your recent payment. Your payment receipt is found below.

Attention: Bridget Gielis
Concord Management Resources
1 Mill Ridge Lane
Suite 100
Chester, NJ 07930
US
9082936103

User Name: mewasales@concordmgt.com

Today's Date: October 14, 2024

Payment Date: October 14, 2024

Payment Method: VI (last 4 digits: 4011)

Amount: \$463.00

Reviewed and Approved for Payment

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.

We appreciate your business.

Best Regards,

Constant Contact Billing

1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? [Please give us a call!](#)

US / Canada Toll Free: [\(855\) 229-5506](#)

UK Toll Free: [0808-234-0942](#)

Outside US / Canada: [0808-234-0945](#)

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