



INVOICE NO. 548

2.4.2026

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
 P.O. Box 369
 Chester, NJ 08873

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

DATE	STAFF	DESCRIPTION	HOURS
1/5/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups. Connect one setup discussion	1.00
1/9/2026	JM	Accounting posting and reconciliations	3.00
1/12/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups, 1099 setup review	2.00
1/14/2026	JM	Call with Aetna Genova Burns and Trustee re BB, Connect One bank transition discussion	3.20
1/15/2026	JM	Discussion on accounting for IRS interest taxes with Trustee	1.50
1/21/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups, Call with Mazur on IRS interest taxes	1.00
1/23/2026	JM	Attend court conference and follow up strategy	1.50
1/26/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups	1.00
1/27/2026	JM	Accounting posting and reconciliations, discuss assessment files	3.25
1/28/2026	JM	Prepare and file 1099s for APEMT	2.50
1/5/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, Aetna FU, Banking FU	0.75
1/6/2026	DC	Emails and follow up on assorted matters with Aetna	0.40
1/7/2026	DC	Review and communicate with Subro vendor for QC	0.50
1/8/2026	DC	Update Subro report and send to Trustee Professional, review BB documents and research	2.40
1/9/2026	DC	Multiple calls with Trustee professionals and GB on BB. Call with Aetna team for research on BB.	2.25



1/12/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, Review BB info and submit summary and analysis to Trustee	3.75
1/13/2026	DC	Call with Genova Burns on BB	0.50
1/14/2026	DC	Call with Aetna, Genova Burns and Trustee Professionals regarding BB, BB file review and compare to Aetna file	4.40
1/15/2026	DC	Continued review of BB files/Aetna monthly call	2.25
1/16/2026	DC	Call with Aetna on BB/Additional review of files	2.50
1/19/2026	DC	Emails and follow up on assorted matters with BB and Trustee	0.50
1/20/2026	DC	Additional BB research, review GB letters, Review discovery for supporting documents	4.40
1/21/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, BB FU	0.40
1/22/2026	DC	Meeting with Trustee Professionals and additional refinement and research of BB response to Court	4.00
1/23/2026	DC	Meeting with Court re BB, FU call with Don Clarke and Trustee Professional, Aetna/Rawlings reports review and FU, Internal discussion	2.20
1/26/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters,	0.50
1/5/2026	BG	Weekly meeting with APEMT Professionals regarding Assorted Matters	0.50
1/8/2026	BG	Review communications and documentation related to Assorted Matters	0.25
1/9/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.50
1/12/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.40
1/13/2026	BG	Review communications and documentation related to Assorted Matters	0.50
1/14/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	2.25
1/15/2026	BG	Review communications and documentation related to Assorted Matters	0.50
1/19/2026	BG	Review communications and documentation related to Assorted Matters	0.50
1/20/2026	BG	Review communications and documentation related to Assorted Matters	0.40
1/21/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.40



1/22/2026	BG	Review communications and documentation related to Assorted Matters	0.50
1/23/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.75
1/26/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.25
1/15/2026	VS	Uploaded invoices on website & Sent Constant Contact. APEMT mailing for monthly updates.	1.25

TOTAL HOURS	65.60
TOTAL PROFESSIONAL SERVICES	\$38,860.00

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
John J. McSorley	JM Member/CEO	19.95	600.00	\$ 11,970.00
Dawn Clessuras	DC Member/COO	31.70	600.00	\$ 19,020.00
Bridget Gielis	BG Member EVP Sales/Marketing	12.70	600.00	\$ 7,620.00
Valerie Seto	VS Sr. Director Client Operations	1.25	200.00	\$ 250.00
TOTALS		65.60		\$ 38,860.00

Reviewed and Approved for Payment

OUT-OF-POCKET EXPENSES

1/14/2026 – Constant Contact Monthly \$ 519.00

Total OUT-OF-POCKET Expenses Reviewed and Approved for Payment \$ 519.00

Total Due this Invoice by 03/04/2026 \$ 39,379.00

Reviewed and Approved for Payment

From: [Dawn Clessuras](#)
To: [John McSorley](#)
Subject: Fwd: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis
Date: Wednesday, January 14, 2026 6:59:30 AM

Apemt

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: January 14, 2026 at 3:24:01 AM EST
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 January 14, 2026

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: January 14, 2026

Payment Date: January 14, 2026

Payment Method: VI (last 4 digits: 4011)

Amount: \$519.00 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.

We appreciate your business.

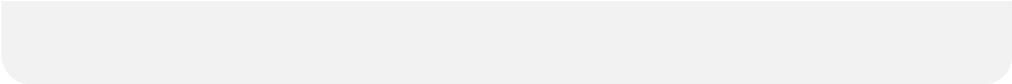
Best Regards,

Constant Contact Billing

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