



INVOICE NO. 549

3.4.2026

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 jmcsorley@concordmgt.com

DATE	STAFF	DESCRIPTION	HOURS
2/2/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	2.00
2/4/2026	JM	Connect One online Banking setups and assessments update	0.50
2/5/2026	JM	Accounting posting and reconciliations	3.00
2/17/2026	JM	Online Banking setup prep, connect one. Enter payments for January expenses	2.00
	JM		
2/18/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups, connect one bank setups	2.00
2/20/2026	JM	Connect one online training and setup discussion	1.00
2/23/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	1.50
2/25/2026	JM	Accounting posting and reconciliations	2.25
2/26/2026	JM	Review Connect one online and coordinate new contract and services needed	1.00
2/2/2026	DC	Team conference call to discuss assorted APEMT issues and email follow ups, in person meeting with Trustee Professionals, Review of Receiver report, Review and respond to assorted emails	3.75
2/3/2026	DC	BrainBuilders (BB) file review	1.40
2/4/2026	DC	Final review of BB file and compare to claims file and send requests for EOBs to Aetna	4.00
2/5/2026	DC	Review M1 Files and emails associated.	0.50
2/9/2026	DC	Team conference call to discuss assorted APEMT issues and email follow ups, additional BB file review and discussion	1.75
2/11/2026	DC	Review and write up of additional BB issues	4.75

2/12/2026	DC	Review and write up of additional BB issues, request data from Merlinos	1.20
2/13/2026	DC	Additional review of BB emails and files from Trustee professional and finalize and send initial analysis, call with Trustee professional	1.75
2/17/2026	DC	Comm with Merlinos regarding BB file, review and analysis of file sent.	1.40
2/18/2026	DC	Team conference call to discuss assorted APEMT issues and email follow ups, Follow Up with Merlinos on files	1.20
2/19/2026	DC	Multiple calls with Trustee Professionals, BB analysis and calls with Merlinos staff	4.50
2/20/2026	DC	BB analysis and additional calls with Merlinos staff	2.80
2/23/2026	DC	Team conference call to discuss assorted APEMT issues and email follow ups, Follow Up with Merlinos on files, Pull down Aetna files/load on ShareFile, review files	1.75
2/26/2026	DC	Call with Trustee Professional, review of Aetna files	0.50
2/27/2026	DC	Additional review of BB file	0.60
2/2/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.50
2/3/2026	BG	Review communications and documentation related to Assorted Matters	0.50
2/4/2026	BG	Review communications and documentation related to Assorted Matters	0.25
2/6/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	0.50
2/9/2026	BG	Weekly meeting with APEMT Professionals regarding Assorted Matters	0.75
2/11/2026	BG	Review communications and documentation related to Assorted Matters	0.40
2/12/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.75
2/13/2026	BG	Review communications and documentation related to Assorted Matters	1.00
2/16/2026	BG	Review communications and documentation related to Assorted Matters	0.75
2/18/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.25
2/19/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	2.00



2/20/2026	BG	Review communications and documentation related to Assorted Matters	0.50
2/23/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, follow up Review of documentation related to Assorted Matters	1.75
2/24/2026	BG	Review communications and documentation related to Assorted Matters	0.50
2/27/2026	BG	Review communications and documentation related to Assorted Matters	0.75
2/3/2026	VS	Worked on APEMT M-1 filing	0.50
2/16/2026	VS	Uploaded invoices on website & Sent Constant Contact. APEMT mailing for monthly updates.	1.25

TOTAL HOURS	63.00
TOTAL PROFESSIONAL SERVICES	\$37,100.00

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
John J. McSorley	JM Member/CEO	15.25	600.00	\$ 9,150.00
Dawn Clessuras	DC Member/COO	31.85	600.00	\$ 19,110.00
Bridget Gielis	BG Member EVP Sales/Marketing	14.15	600.00	\$ 8,490.00
Valerie Seto	VS Sr. Director Client Operations	1.75	200.00	\$ 350.00
TOTALS		63.00		\$ 37,100.00

OUT-OF-POCKET EXPENSES	Reviewed and Approved for Payment
2/14/2026 – Constant Contact Monthly	\$ 519.00
Total OUT-OF-POCKET Expenses	Reviewed and Approved for Payment \$ 519.00

Total Due this Invoice by 04/04/2026 **\$ 37,619.00**

Reviewed and Approved for Payment

John McSorley

From: Dawn Clessuras
Sent: Monday, February 16, 2026 8:42 AM
To: John McSorley
Subject: Fwd: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis

FYI

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: February 14, 2026 at 3:27:52 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 February 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: February 14, 2026

Payment Date: February 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

If you have questions, please reach out to [Customer Support](#).

All subscriptions automatically renew, at the then current list price (plus applicable taxes), unless cancelled prior to your next billing date. Your monthly bill may increase depending on your highest contact list size and email sends. [Overage Fees may apply. You may cancel at any time by calling us.](#)

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