



INVOICE NO. 556

10.5.2026

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
9/1/2026	JM	Prepare Interim report tables	1.00
9/2/2026	JM	Send and discuss Interim Report schedules	1.00
9/3/2026	JM	Revise Report schedules for submission	1.00
9/4/2026	JM	Review final report submission	0.50
9/8/2026	JM	Accounting posting and reconciliations	2.50
9/9/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	0.75
9/14/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups. Review June 2026 report for updates	0.75
9/22/2026	JM	Review Status of Balances from Receivables listing with DC and reconciliations	2.40
9/23/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	0.75
9/24/2026	JM	Accounting posting and reconciliations	2.50
9/28/2026	JM	Trustee meeting to discuss close down activities, SM reconciliation and Insuline status, including travel time	7.00
9/30/2026	JM	Review follow ups from close out meeting and follow up on Rx calculations	1.00
9/1/2026	DC	Update Receivers report schedules for submission	1.40
9/2/2026	DC	Submit Receivers report schedules and discuss	0.50
9/3/2026	DC	Discuss receivers report and provide revisions	1.40
9/4/2026	DC	Discussion of final report with receiver and Review mailing list for notices	1.20
9/9/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, FU on additional matters, Review receivers report	1.50
9/10/2026	DC	Review various emails re invoice mailings	0.20



9/14/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, FU on additional matters	0.50
9/17/2026	DC	Final review of receivers' report	0.40
9/18/2026	DC	Review various emails re constant contact	0.20
9/22/2026	DC	Review and research status and balances from receivables and Mitnick files	2.40
9/23/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, Review of files and prepare reports for Trustee meeting	2.75
9/24/2026	DC	Continued preparation of reports for Trustee meeting	3.25
9/27/2026	DC	Meeting prep	1.00
9/28/2026	DC	Trustee meeting to discuss close down activities, SM reconciliation and Insulin status, including travel time	7.00
9/30/2026	DC	Review and follow up on close out plan requirements and Rx calc review	1.00
9/3/2026	BG	Review email communications and documentation related to Assorted Matters	0.50
9/4/2026	BG	Review email communications and documentation related to Assorted Matters	0.25
9/9/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups. Review Receivers Report	1.50
9/14/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	0.75
9/15/2026	BG	Review and shared email communications and documentation related to Assorted Matters. Monthly reporting and communications to members	1.00
9/17/2026	BG	Review email communications and documentation related to Assorted Matters	0.25
9/21/2026	BG	Review email communications and documentation related to Assorted Matters	0.25
9/23/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	0.75
9/24/2026	BG	Review email communications and documentation related to Assorted Matters	0.25
9/28/2026	BG	Trustee meeting to discuss close down activities, SM reconciliation and Insuline status, including travel time	7.00
9/29/2026	BG	Review and follow up on close out plan requirements	1.00



9/30/2026	BG	Review email communications and documentation related to Assorted Matters	0.25
9/16/2026	VS	Uploaded invoices on website & Sent Constant Contact. APEMT mailing for monthly updates.	1.25

TOTAL HOURS	60.85
TOTAL PROFESSIONAL SERVICES	\$ 36,010.00

Reviewed and Approved for Payment

SUMMARY OF PROFESSIONAL SERVICES

Name		Staff Level	Hours	Rate	Total
John J. McSorley	JM	Member/CEO	21.15	600.00	\$ 12,690.00
Dawn Clessuras	DC	Member/COO	24.70	600.00	\$ 14,820.00
Bridget Gielis	BG	Member EVP Sales/Marketing	13.75	600.00	\$ 8,250.00
Valerie Seto	VS	Sr. Director Client Operations	1.25	200.00	\$ 250.00
TOTALS			60.85		\$ 36,010.00

Reviewed and Approved for Payment

OUT-OF-POCKET EXPENSES

9/15/2026 – Constant Contact Monthly	\$ 602.00
9/28/2026 – Meal Expense - Team Close out tasks meeting	\$ 215.54
Total OUT-OF-POCKET Expenses	\$ 817.54

Reviewed and Approved for Payment

Total Due this Invoice by 11/04/2026 **\$ 36,827.54**

Reviewed and Approved for Payment

John McSorley

From: Dawn Clessuras
Sent: Monday, September 14, 2026 8:24 AM
To: John McSorley
Subject: Fwd: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis

Follow Up Flag: Flag for follow up
Flag Status: Flagged

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: September 14, 2026 at 3:40:22 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 September 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: September 14, 2026

Payment Date: September 14, 2026

Payment Method: VI (last 4 digits: 4011)

Amount: \$602.00 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 out to [Customer Support](#).

Auto renewal terms: All subscriptions automatically renew every {12 months or 6 months}, at the then current list price (plus applicable

taxes), using the payment method on file, unless cancelled prior to depleting your prepaid credit balance. Your prepaid credit balance will be reduced each month for the services used until your balance has run out. Your monthly bill may increase depending on your highest contact list size and email sends. Overage fees may apply. See [overage fees](#), [Contact Tier](#) and [SMS Send Pricing](#). You may cancel at any time from your account or by calling your [local support team](#).

When your prepayment balance runs out, we'll charge the payment method on file based on your highest contact tier and current prepayment plan. If we are unable to charge your payment method for that amount, or if you pay by check, we'll convert your account to a standard monthly payment plan with no discounts, which will automatically renew on a monthly basis. Prepayments are non-refundable, even if you choose to cancel your subscription before your prepaid balance runs out.

By continuing to use our services you acknowledge that you have read and agree to our auto-renewal terms, the [Terms of Service](#) and [Privacy Notice](#).

Please do not reply to this email, as the reply address does not go to a monitored mailbox. If you have additional questions, please visit our Help Center at <https://www.constantcontact.com/help>.

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890 Winter St, Waltham, MA 02451

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CMR Expense Reimbursement

Employee Name:	John McSorley

Manager Name:	
Department:	Executive

From:
To:

Expense Period
9/20/2026
10/3/2026

Itemized Expenses

[illegible]

Note: Mileage reimbursement for personal car = \$0.5350/mile

TOTAL REIMBURSEMENT	\$	215.54
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Don't forget to attach receipts!

Reviewed and Approved for Payment

9/28/2026

Employee Signature

Date _____

Manager Approval Signature

Date _____

Thank you for dining with
P.F. Chang's China Bistro.
3545 US Route 1
Princeton, NJ 08540
(609) 799-5163

Server: Dennis
02:07 PM
34/1

DOB: 09/28/2026
09/28/2026
9/90005

SALE

09/28/2026 14:07:36
MID: 8689532 TID: 3316315 SEQ: 046745

PURCHASE - APPROVED
VISA CREDIT Entry Method: Chip
CARD #: XXXXX XXXXXX2334
AUTH CODE: 02130G RRN: 009189

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06001203A01000
TSI: 6800	ARC: 00
TC:	2D948514C6F4E9B5
SubTotal	USD \$ 179.54

Tip USD \$ 26

Total USD \$ 205.54

Reviewed and Approved for Payment

Signature: _____

JOHN MCSORLEY

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

Thank you for dining with
P.F. Chang's China Bistro.
Join Rewards to start earning Chang's Ca\$h
Thank you for supporting Round It Up Ameri
To learn more about our programs and how y
please visit www.RoundItUpAmerica.org.

Thank You