CONCORD
MANAGEMENT RESOURCES

INVOICE NO. 557 11.16.2026

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
10/2/2026	JM	Review and discuss Insulin information and support	0.50
10/4/2026	JM	Accounting posting and reconciliations	3.00
10/5/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	1.00
10/6/2026	JM	Review information for SM reconciliation file	1.50
10/12/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	1.00
10/13/2026	JM	Coordinate DOBI account invoice for approval and payment, review and discuss renewal of Receiver Bond, discuss Jet access and cyber renewal	1.50
10/19/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	0.50
10/22/2026	JM	Team conference call to discuss APEMT SM Law reconciliation file, insurance renewals and Jet renewal	2.00
10/24/2026	JM	Accounting posting and reconciliations	3.00
10/26/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups. Internal follow up on SM	1.25
10/31/2026	JM	Review SM analysis with receiver team	1.00
10/5/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, review insulin follow up emails	0.50
10/6/2026	DC	Write up and review summary for Trustee to send to collections attorney	1.40
10/12/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters,	0.50
10/13/2026	DC	Review insulin follow up emails and research files, respond, review member issue and update files with address change	2.50
10/16/2026	DC	emails on postings	0.20

10/19/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters	0.60
10/22/2026	DC	Meeting with Trustee, additional review and preparation of files for analysis	1.50
10/26/2026	DC	Weekly meeting with APEMT Professionals regarding Assorted Matters, FU on Mitnick file with DFL, Internal discussion	1.25
10/27/2026	DC	Review Cyber and Bond coverages and emails, worked on Mitnick file	1.50
10/29/2026	DC	Consolidated Mitnick files (convert from PDF and excel to one excel file)	4.00
10/30/2026	DC	Continued work on Mitnick Files	1.25
10/1/2026	BG	Review email communications and documentation related to Assorted Matters	0.50
10/2/2026	BG	Review email communications and documentation related to Assorted Matters	0.50
10/5/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	1.50
10/12/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	0.75
10/15/2026	BG	Review and shared email communications and documentation related to Assorted Matters. Monthly reporting and communications to members	1.00
10/16/2026	BG	Review email communications and documentation related to Assorted Matters	0.50
10/19/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	0.75
10/22/2026	BG	Prep and team conference call to discuss APEMT SM Law, Jet Contract and Insurances.	2.00
10/23/2026	BG	Review email communications and documentation related to Assorted Matters	1.00
10/26/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	0.75
10/28/2026	BG	Review email communications and documentation related to Assorted Matters	0.25
10/15/2026	VS	Uploaded invoices on website & Sent Constant Contact. APEMT mailing for monthly updates.	1.25
10/26/2026	VS	Sent APEMT Cyber application for signature, then to Broker to bind coverage.	0.25

TOTAL HOURS	**42.45**
TOTAL PROFESSIONAL SERVICES	**$ 24,870.00**

Reviewed and Approved for Payment

CONCORD
MANAGEMENT RESOURCES

SUMMARY OF PROFESSIONAL SERVICES

Name		Staff Level	Hours	Rate	Total
John J. McSorley	JM	Member/CEO	16.25	600.00	$ 9,750.00
Dawn Clessuras	DC	Member/COO	15.20	600.00	$ 9,120.00
Bridget Gielis	BG	Member EVP Sales/Marketing	9.50	600.00	$ 5,700.00
Valerie Seto	VS	Sr. Director Client Operations	1.50	200.00	$ 300.00
TOTALS			**42.45**		**$ 24,870.00**

Reviewed and Approved for Payment

OUT-OF-POCKET EXPENSES

10/31/2026 – Receiver Bond Renewal 2026-2027	Reviewed and Approved for Payment	$ 7,000.00
10/15/2026 – Constant Contact Monthly	Reviewed and Approved for Payment	$ 602.00
Total OUT-OF-POCKET Expenses	Reviewed and Approved for Payment	**$ 7,602.00**

Total Due this Invoice by 12/04/2026 **$ 32,472.00**

Reviewed and Approved for Payment

John McSorley

From: Dawn Clessuras
Sent: Wednesday, October 14, 2026 7:13 AM
To: John McSorley
Subject: Fwd: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis

Follow Up Flag: 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:** October 14, 2026 at 3:33:37 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, 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: October 14, 2026

Payment Date: October 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.

©2026 Constant Contact, Inc. All Rights Reserved.

890 Winter St, Waltham, MA 02451

Terms of Service | Privacy Notices

Colonial BONDS & INSURANCE

Home | Find Coverage | Billing

Personal Account
Brian Hofmeister

My policies & bonds

All status (1) | Sort by Recommend

Expiring soon

Receiver Bonds

Renew Now | Manage Bond

Insured/Bonded	Bond No	Bond Amount
Brian Hofmeister	303498C	$8,000,000.00
Bond Term	**Case No**	**Obligee**
Dec 26, 2022 - Dec 26, 2026	MRS-C-111-22	Superior Court of New Jersey L..., New Jersey



1-1 of 1 products

RECEIVER RENEWAL - #303498C

Payment

Bond details

* Selected Payment Plan
Pay-in-full

* New Bond Term
1 Year (Dec 26, 2026 - Dec 26, 2027)

* Premium
$7,000.00

Reviewed and Approved for Payment

* Payment Method
Credit card ending in 2334

Cancel

Pay Now $7,000.00

RECEIVER RENEWAL - #303498C

Your policy has been renewed

Your payment has been successfully received.

Close

My policies & bonds

All status (1) | Sort by Recommend

Active | ✓ Paid in full

Receiver Bonds ⓘ

Manage Bond

Insured/Bonded	Bond No	Bond Amount
Brian Hofmeister ⓘ	303498C	$8,000,000.00
Bond Term	**Case No**	**Obligee**
Dec 26, 2022 - Dec 26, 2027	MRS-C-111-22	Superior Court of New Jersey L..., New Jersey



1-1 of 1 products