



INVOICE NO. 524

3.6.2024

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
2/1/2024	JM	Meeting to prepare for trial Collection cases	1.50
2/2/2024	JM	Brainbuilders meeting, email responses and follow ups	1.00
2/5/2024	JM	Team conference call to discuss assorted APEMT issues, Audit support and actuary confirm prep, SM collections research	5.00
2/7/2024	JM	Email follow ups and audit Status review Mazur	3.00
2/9/2024	JM	Finance and accounting updates and analysis	3.00
2/12/2024	JM	Team conference call to discuss assorted APEMT issues, Audit call on tax request and follow up	4.00
2/13/2024	JM	Actuary discussion on confirming runout and reserves, prep work for analysis and follow up	1.50
2/14/2024	JM	Finance and accounting updates and analysis	3.00
2/15/2024	JM	SM law collections analysis and follow up	1.00
2/19/2024	JM	Cash flow analysis for audit reporting and footnote support, meeting with prior auditors on 2020 audit	3.50
2/21/2024	JM	Team conference call to discuss assorted APEMT issues	0.50
2/27/2024	JM	Finance and accounting updates and analysis	1.00
2/1/2024	DC	Meeting to prepare for trial Collection cases	2.50
2/2/2024	DC	Brainbuilders meeting	0.50
2/5/2024	DC	Meeting with Trustee Professional and Weekly Trustee Meeting, Storage unit to review and pull contracts	1.80
2/6/2024	DC	Scan and review all contracts and send to Mitnick, Review various email communications/Aetna communications	1.20
2/7/2024	DC	call with Trustee professional on Brainbuilders discovery and review of data	0.75
2/12/2024	DC	Weekly Trustee meeting	0.50
2/14/2024	DC	Continued review of Brainbuilders discovery/Call with Trustee and Professionals	1.20

DATE	STAFF	DESCRIPTION	HOURS
2/15/2024	DC	Continued review and download of Brainbuilders discovery	1.00
2/16/2024	DC	Continued review and download of Brainbuilders discovery	1.50
2/20/2024	DC	Continued review and download of Brainbuilders discovery/Scanning mail	2.50
2/21/2024	DC	Weekly Trustee meeting/banking deposits/reviewing emails	1.20
2/22/2024	DC	Trustee call/Final review of documents for BB	1.50
2/27/2024	DC	Call with Trustee professional/review of emails and open items	0.40
2/28/2024	DC	Review emails and contact storage unit and make payment/Invoice mailing	0.50
2/29/2024	DC	Call and email with Aetna on refund	0.20
2/1/2024	BG	Team conference call to discuss assorted APEMT issues (collection coordination), Exchange of Communications and documents related to APEMT Issues	2.75
2/2/2024	BG	Team conference call to discuss assorted APEMT issues (BB), Exchange of Communications and documents related to APEMT Issues	1.50
2/5/2024	BG	Team conference call to discuss assorted APEMT issues, Exchange of Communications and documents related to APEMT Issues	1.20
2/6/2024	BG	Reviewed communications and documents related to assorted APEMT matters	0.25
2/9/2024	BG	Reviewed communications and documents related to assorted APEMT matters	0.25
2/11/2024	BG	Exchange of Communications and documents related to APEMT Issues	1.00
2/12/2024	BG	Team conference call to discuss assorted APEMT issues, Exchange of Communications and documents related to APEMT Issues	1.50
2/13/2024	BG	Reviewed communications and documents related to assorted APEMT matters	0.50
2/16/2024	BG	Exchange of Communications and documents related to constant contact email notification and website updates, Reviewed communications and documents related to assorted APEMT matters	0.75
2/20/2024	BG	Reviewed communications and documents related to assorted APEMT matters	0.25
2/21/2024	BG	Team conference call to discuss assorted APEMT issues	0.25
2/28/2024	BG	Exchange of Communications and documents related to constant contact email notification and website updates	0.75



DATE	STAFF	DESCRIPTION	HOURS
2/16/2024	VS	Uploaded invoices on website and sent Constant Contact. Pulled Board packet and emailed to MJ.	0.75
TOTAL HOURS			56.95
TOTAL PROFESSIONAL SERVICES			\$33,832.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Staff Level	Hours	Rate	Total
John J. McSorley	JM Member/CEO	28.00	600.00	\$16,800.00
Dawn Clessuras	DC Member/COO	17.25	600.00	\$10,350.00
Bridget Gielis	BG Member EVP Sales/Marketing	10.95	600.00	\$ 6,570.00
Valerie Seto	VS Director Client Operations	0.75	150.00	\$ 112.50
TOTALS		56.95		\$33,832.50

OUT-OF-POCKET EXPENSES

02/14/2024 – Constant Contact Monthly	\$ 429.00
02/08/2024 – Records Storage Monthly February	\$ 676.34
02/28/2024 – Records Storage Monthly March 2024 to January 7, 2025	\$6,763.40

Total OUT-OF-POCKET Expenses **\$7,868.74**

Reviewed and Approved for Payment

Total Due this Invoice by 04/05/2024 **\$41,701.24**

Reviewed and Approved for Payment

John McSorley

From: Dawn Clessuras
Sent: Wednesday, February 14, 2024 7:42 AM
To: John McSorley
Subject: Fwd: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis

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

Constant contact bill for 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: February 14, 2024 at 3:04:46 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, 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: February 14, 2024

Payment Date: February 14, 2024

Payment Method: VI (last 4 digits: 4011)

Amount: \$429.00

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](#)

Need to cancel your account? [Just give us a call!](#)

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

UK Toll Free: [0808-234-0945](#)

Outside US / Canada: [+1 781-472-8120](#)

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>.

©2024 Constant Contact

John McSorley

From: Dawn Clessuras
Sent: Tuesday, February 13, 2024 2:07 PM
To: John McSorley
Subject: FW: EXTERNAL: Thank you for your payment.

I still have not called them to make the 6 month payment. But I will try to get to that this week.

Dawn Clessuras
Chief Operating Officer
Concord Management Resources

A: 1 Mill Ridge Lane, Suite 100, Chester, NJ 07930
P: 908.293.6103 **F:** 908.293.6099 **M:** 908.285.0458
E: dclessuras@concordmgt.com **W:** www.concordmgt.com

From: Extra Space Storage <email@info.extraspace.com>
Sent: Thursday, February 8, 2024 12:33 AM
To: Dawn Clessuras <dclessuras@concordmgt.com>
Subject: EXTERNAL: Thank you for your payment.

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.

Thank you for your payment | [View in browser](#)



MY ACCOUNT

CONTACT US



MY ACCOUNT **CONTACT US**

PAYMENT SUCCESS!

Hi Dawn,

Your payment has been processed. You can visit your My Account portal to see transaction details.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

YOUR FACILITY

911 County Rd 517 Hackettstown, NJ
07840

Phone:
9086452166

YOUR RECEIPT

Transaction Number: 214711119
Payment Date: 02/08/2024
Unit: 1703

Payment Total: \$676.34

Reviewed and Approved for Payment



PAYMENT SUCCESS!

Hi Dawn,

Your payment has been processed. You can visit your My Account portal to see transaction details.

Thank you for choosing Extra Space Storage to store your belongings!

[VIEW MY ACCOUNT](#)

YOUR RECEIPT

Payment Date: 02/08/2024

Transaction Number: 214711119

Total Units Paid:

Payment Total: \$676.34 Reviewed and Approved for Payment

YOUR FACILITY

911 County Rd 517
Hackettstown, NJ 07840

Phone

9086452166

LET'S GET SOCIAL



This email was sent to dclessuras@concordmgt.com
This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT
84121

You are receiving this mandatory informational email to notify you about your unit or account.
© 2024 Extra Space Storage LLC.

From: [Dawn Clessuras](#)
To: [John McSorley](#); [DFL Group](#)
Subject: FW: EXTERNAL: Thank you for your payment.
Date: Wednesday, February 28, 2024 4:48:04 PM
Attachments: [image002.png](#)

Storage unit paid through 1/7/2025.

Dawn Clessuras

Chief Operating Officer
Concord Management Resources

A: 1 Mill Ridge Lane, Suite 100, Chester, NJ 07930
P: 908.293.6103 **F:** 908.293.6099 **M:** 908.285.0458
E: dclessuras@concordmgt.com **W:** www.concordmgt.com

From: Extra Space Storage <email@info.extraspace.com>
Sent: Wednesday, February 28, 2024 4:47 PM
To: Dawn Clessuras <dclessuras@concordmgt.com>
Subject: EXTERNAL: Thank you for your payment.

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.

Thank you for your payment | [View in browser](#)



[MY ACCOUNT](#)

[CONTACT US](#)



[MY ACCOUNT](#) **[CONTACT US](#)**



PAYMENT SUCCESS!

Hi Dawn,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager.

As always, thank you for choosing Extra Space Storage!

[View My Account](#)

YOUR FACILITY

911 County Rd 517 Hackettstown, NJ
07840

Phone:
9086452166

YOUR RECEIPT

Transaction Number: 217823927
Payment Date: 02/28/2024
Total Units Paid: 1

Payment Total: \$6763.40

Reviewed and Approved for Payment



PAYMENT SUCCESS!

Hi Dawn,

We have received your payment for your 1 unit(s). Please keep this information for your records. To view transaction details, please visit your My Account portal. If you have any questions regarding your payment or your account in general, please contact your local store manager.

As always, thank you for choosing Extra Space Storage!

[VIEW MY ACCOUNT](#)

YOUR RECEIPT

Payment Date: 02/28/2024

Transaction Number: 217823927

Total Units Paid: 1

Payment Total: \$6763.40

Reviewed and Approved for Payment

YOUR FACILITY

911 County Rd 517
Hackettstown, NJ 07840

Phone

[9086452166](tel:9086452166)

LET'S GET SOCIAL



This email was sent to dclessuras@concordmgt.com
This email was sent by: Extra Space Storage, 2795 East Cottonwood Pkwy, #300, Salt Lake City, UT
84121
You are receiving this mandatory informational email to notify you about your unit or account.
© 2024 Extra Space Storage LLC.