

INVOICE NO. 545 11.15.2025

BILL TO REMIT PAYMENT TO:

Attn: Mr. Brian Hofmeister, Esq. Members Health Plan NJ 3131 Princeton Pike Building 5 Suite 110 Lawrenceville, NJ 08648 Concord Management Resources LLC
Attn: John J. McSorley, President & CEO
P.O. Box 369

P.O. Box 369 Chester, NJ 08873

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

DATE	STAFF	DESCRIPTION	HOURS
10/1/2025	JM	Review final edited Receivers report for submission	0.50
10/3/2025	JM	Internal meetings and Follow Ups, emails	1.00
10/6/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups, Internal meeting re estimated taxes and payments	2.25
10/8/2025	JM	Accounting posting and reconciliations	3.00
10/15/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups	2.00
10/20/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups	1.75
10/22/2025	JM	Accounting posting and reconciliations, review info for BB lawsuit, discuss assessment files	4.00
10/27/2025	JM	Team conference call to discuss assorted APEMT issues and email follow ups	1.25
10/2/2025	DC	Call with Trustee professional and review emails	0.50
10/3/2025	DC	Internal meetings and Follow Ups, emails, constant contact billing	1.00
10/6/2025	DC	BrainBuilders litigation issues and strategy and extension of Aetna contract past 12/31/25, Internal meeting re estimated taxes and payments	1.50
10/8/2025	DC	Review of records request and Follow Up for member	0.75
10/9/2025	DC	Call with Trustee professional and review emails	0.80
10/13/2025	DC	Complete application and review material for APEMT Cyber Insurance coverage, review Aetna extension	1.50



10/15/2025	DC	Team conference call to discuss assorted APEMT issues and email follow ups	1.00
10/16/2025	DC	Call with Aetna Regarding contract extension and other updates	0.40
10/17/2025	DC	Email follow up items with receiver staff	0.20
10/20/2025	DC	Team conference call to discuss assorted APEMT issues and email follow ups, Follow Up on internal calls, Post office trip to collect mail, scan mail for distribution.	1.80
10/22/2025	DC	Review and research info for BB lawsuit, approve payments, discuss assessment files	1.25
10/23/2025	DC	Meeting with BG to discuss APEMT/insulin litigation information gathering	0.80
10/24/2025	DC	Meeting with Trustee professional on Insulin litigation information gathering	1.00
10/27/2025	DC	Team conference call to discuss assorted APEMT issues and email follow ups. Review emails related to Insulin litigation	0.50
10/29/2025	DC	Work on Insulin Document and data gathering	5.20
10/30/2025	DC	Trustee meeting on Insulin Reporting	1.00
10/31/2025	DC	In person meeting with Trustee Professional plus travel	5.50
10/1/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/2/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.25
10/3/2025	BG	Reviewed and Exchanged Communications and documents related to APEMT Issues	0.25
10/6/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues, Reviewed Communications and documents related to APEMT Issues	0.50
10/8/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.40
10/9/2025	BG	Reviewed and Exchanged Communications and documents related to APEMT Issues	0.25
10/15/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues, Reviewed and Exchanged Communications and documents related to APEMT Issues	1.00
10/17/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.25



10/20/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues, Reviewed and Exchanged Communications and documents related to APEMT Issues	0.50
10/22/2025	BG	Reviewed Communications and documents related to APEMT Issues	0.50
10/23/2025	BG	Meeting with DW to discuss APEMT/insulin litigation information gathering	0.80
10/24/2025	BG	Reviewed Communications and documents related to APEMT Issues	1.00
10/27/2025	BG	Team Meeting with APEMT to Discuss APEMT Issues	0.25
10/29/2025	BG	Reviewed Communications and documents related to APEMT Issues	1.25
10/30/2025	BG	Trustee meeting on Insulin Reporting	1.00
10/31/2025	BG	In person meeting with Trustee Professional plus travel	5.50
10/13/2025	VS	Reviewed APEMT Cyber Application, obtained signature, and submit to broker for renewal terms.	0.25
10/15/2025	VS	Uploaded invoices on website & Send Constant Contact. APEMT mailing for monthly updates.	1.25
10/23/2025	VS	Research Enrolled counts from 2020 and 2021 for litigation support	0.50

TOTAL HOURS	56.65
TOTAL PROFESSIONAL SERVICES	\$33,190.00

Reviewed and Approved for Payment



SUMMARY OF PROFESSIONAL SERVICES

Name		Staff Level	Hours	Rate	Total
John J. McSorley	JM	Member/CEO	15.75	600.00	\$ 9,450.00
Dawn Clessuras	DC	Member/COO	24.70	600.00	\$ 14,820.00
Bridget Gielis	BG	Member EVP Sales/Marketing	14.20	600.00	\$ 8,520.00
Valerie Seto	VS	Sr. Director Client Operations	2.00	200.00	\$ 400.00
TOTALS			56.65		\$ 33,190.00
			Reviewed	d and Approv	ved for Payment

OUT-OF-POCKET EXPENSES

10/14/2025 – Constant Contact Monthly	\$ 519.00
10/31/2025 - July 2025 to April 2026 Storage Fees	\$ 7,616.40
10/31/2025 – Receivers Bond Renewal 2025 to 2026	\$10,000.00

Total OUT-OF-POCKET Expenses Reviewed and Approved for Payment \$18,135.40

Total Due this Invoice by 12/04/2025

\$51,325.40

Reviewed and Approved for Payment

From: Dawn Clessuras
To: John McSorley

Subject: FW: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis

Date: Tuesday, October 14, 2025 3:09:45 PM

FYI

Dawn Clessuras

Chief Operating Officer
Concord Management Resources

PLEASE NOTE ADDRESS CHANGE

M: PO Box 369, Chester, NJ 07930

A: 90 Washington Valley Road - #1338, Bedminster, NJ 07921

P: 908.293.6103 F: 908.293.6099 M: 908.285.0458

E: <u>dclessuras@concordmgt.com</u> **W:** <u>www.concordmgt.com</u>

From: Constant Contact Billing <notification@constantcontact.com>

Sent: Tuesday, October 14, 2025 4:20 AM

To: Dawn Clessuras <dclessuras@concordmgt.com>

Subject: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis

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, 2025

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: <u>mewasales@concordmgt.com</u>

Today's Date: October 14, 2025

Payment Date: October 14, 2025

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 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.

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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Colonial Surety Company 123 Tice Boulevard Suite 250 Woodcliff Lake, NJ 07677 (201) 573-8788 Fax (201) 573-1062

Brian Hofmeister 3131 Princeton Pike Building 5, Suite 110 Lawrence Township, NJ 08648 INVOICE

Invoice Date: 11/11/2025
Invoice #: 246398
Amount: \$10,000.00
Agent ID: BRIANHO002

Re: Brian Hofmeister

Trans Date	Bond Number	Insurance Company	Effective Date	Expiration Date
11/11/2025	303498C	COLONIAL SURETY COMPANY	12/27/2022	12/27/2026

Receiver

Reviewed and Approved for Payment

Premium \$10,000.00

INVOICE AMOUNT: \$10,000.00



Payment Terms: Upon Receipt of Invoice

Payable to: Colonial Surety Agency, L.L.C. 123 Tice Boulevard Ste 250 Woodcliff Lake, NJ 07677

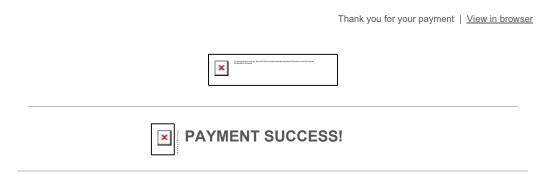
From: Extra Space Storage <email@info.extraspace.com>

Sent: Tuesday, July 8, 2025 12:46 PM

To: Dawn Clessuras

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.



Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 8/8/2025. You can visit your My Account portal to see transaction details.

VIEW MY ACCOUNT

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,

Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number: 308719196 **Payment Date:** 07/08/2025

Unit: 1703

Payment Total: \$761.64 Reviewed and Approved for Payment

Next payment due on: 8/8/2025

YOUR FACILITY

 Address
 Phone

 911 County Rd 517
 9086452166

Hackettstown, NJ 07840



From: Dawn Clessuras

Sent: Friday, August 8, 2025 2:51 PM

To: John McSorley

Subject: Fwd: EXTERNAL: Thank you for your payment.

Follow Up Flag: Flag for follow up

Flag Status: Flagged

Should we be paying a 6 month payment now instead of monthly?

Dawn L. Clessuras

Concord Management Resources

M: 908-285-0458 O: 908-293-6103

dclessuras@concordmgt.com

Begin forwarded message:

From: Extra Space Storage <email@info.extraspace.com>

Date: August 8, 2025 at 12:26:30 PM EDT

To: Dawn Clessuras <dclessuras@concordmgt.com> **Subject: EXTERNAL: Thank you for your payment.**

Reply-To: noreply@info.extraspace.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 SUCCESS!

Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 9/8/2025. You can visit your My Account portal to see transaction details.

VIEW MY

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,

Your Extra Space Storage Team

YOUR RECEIPT

 Transaction Number:
 314728522

 Payment Date:
 08/08/2025

 Unit:
 1703

Payment Total: \$761.64 Reviewed and Approved for Payment

Next payment due on: 9/8/2025

YOUR FACILITY

Address Phone

911 County Rd 517 9086452166

Hackettstown, NJ 07840

FAQ	CONTACT US
f @	0 0 0

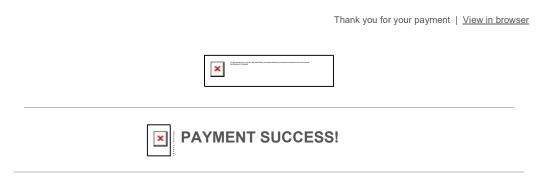
From: Extra Space Storage <email@info.extraspace.com>

Sent: Monday, September 8, 2025 12:12 PM

To: Dawn Clessuras

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.



Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 10/8/2025. You can visit your My Account portal to see transaction details.

VIEW MY ACCOUNT

If you have any questions regarding your payment or your account in general, please contact us.

Thank you,

Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number: 320734119 **Payment Date:** 09/08/2025

Unit: 1703

Payment Total: \$761.64 Reviewed and Approved for Payment

Next payment due on: 10/8/2025

YOUR FACILITY

 Address
 Phone

 911 County Rd 517
 9086452166

Hackettstown, NJ 07840



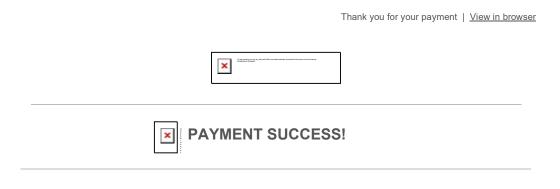
From: Extra Space Storage <email@info.extraspace.com>

Sent: Wednesday, October 8, 2025 12:25 PM

To: Dawn Clessuras

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.



Your automatic payment has been processed. Your next automatic payment will be processed on 11/8/2025. You can visit your My Account portal to see transaction

details.

Hi Dawn,

VIEW MY ACCOUNT

Access the Extra Space Storage mobile app to view your transaction details or manage your account.



If you have any questions regarding your payment or your account in general, please contact us.

Thank you,

Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number: 326690995

Payment Date: 10/08/2025

Unit: 1703

Payment Total: \$761.64 Reviewed and Approved for Payment

Next payment due on: 11/8/2025

YOUR FACILITY

Address Phone

911 County Rd 517 9086452166

Hackettstown, NJ 07840



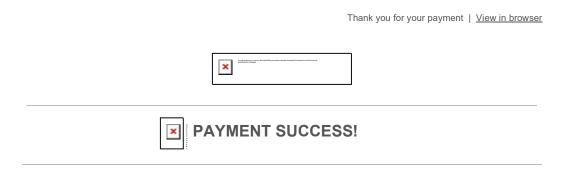
From: Extra Space Storage <email@info.extraspace.com>

Sent: Wednesday, October 8, 2025 2:00 PM

To: Dawn Clessuras

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.



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.

VIEW MY ACCOUNT

Access the Extra Space Storage mobile app to view your transaction details or manage your account.



If you have any questions regarding your payment or your account in general, please contact us.

Thank you,

Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number: 326785829 **Payment Date:** 10/08/2025

Total Units Paid:

Unit Number(s): 1703

Payment Total: \$4,569.84 Reviewed and Approved for Payment

Next payment due on: 5/8/2026

YOUR FACILITY

 Address
 Phone

 911 County Rd 517
 9086452166

Hackettstown, NJ 07840

