



INVOICE NO. 551

5.11.2026

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 jmsorley@concordmgt.com

DATE	STAFF	DESCRIPTION	HOURS
4/3/2026	JM	Prepare transfers and review payments Connect One Bank Transition	0.25
4/6/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups.	2.00
4/7/2026	JM	APEMT 5500 filing prep and follow up on 1041	0.50
4/10/2026	JM	Accounting posting and reconciliations	3.00
4/13/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups. APEMT 5500 filing information prep	3.00
4/16/2026	JM	Connect one transition and Brainbuilders Prep	1.00
4/20/2026	JM	Team conference call to discuss assorted APEMT issues and email follow ups. Follow up Brainbuilders discussion	2.00
4/21/2026	JM	Connect One transition and Bank of America accounts close	1.00
4/23/2026	JM	Accounting posting and reconciliations	2.00
4/24/2026	JM	Status report update preparation	0.50
4/28/2026	JM	Review 5500 filing for finalization	1.00
4/30/2026	JM	Review and coordinate filing and signatures 5500	1.00
4/1/2026	DC	Review emails for re various matters	0.40
4/3/2026	DC	Team conference call to discuss assorted APEMT issues and email follow ups.	0.50
4/13/2026	DC	Team conference call to discuss assorted APEMT issues and email follow ups.	0.50
4/14/2026	DC	Review and send emails for re various matters, scan mail	0.50
4/15/2026	DC	Review emails for re tax filings	0.40
4/16/2026	DC	Call with Genova re BB, call with Trustee re tax filings, Review of BB material for court Hearing	1.75



4/20/2026	DC	Team conference call to discuss assorted APEMT issues and email follow ups. Review additional material for BB, Review emails for taxes, new banking, BB matter	1.80
4/22/2026	DC	Review emails for banking, bond	0.40
4/23/2026	DC	Review emails for re 5500 filings	0.25
4/27/2026	DC	Work with jet on renewal	0.40
4/28/2026	DC	Review data files from Mitnick, update spreadsheet	2.50
4/6/2026	BG	Meeting with APEMT Professionals regarding Assorted Matters, Follow up Review of documentation and emails related to Assorted Matters	0.50
4/9/2026	BG	Review email communications and documentation related to Assorted Matters	0.50
4/10/2026	BG	Review and provide communications and documentation related to Assorted Matters	1.00
4/13/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	0.50
4/15/2026	BG	Review and provide communications and documentation related to Assorted Matters	0.50
4/17/2026	BG	Review and provide communications and documentation related to Assorted Matters	0.25
4/20/2026	BG	Team conference call to discuss assorted APEMT issues and email follow ups.	0.50
4/22/2026	BG	Review email communications and documentation related to Assorted Matters	0.40
4/27/2026	BG	Review email communications and documentation related to Assorted Matters	0.25
4/15/2026	VS	Uploaded invoices on website & Sent Constant Contact. APEMT mailing for monthly updates.	1.25

TOTAL HOURS 32.30

TOTAL PROFESSIONAL SERVICES \$ 18,880.00

Reviewed and Approved for Payment



SUMMARY OF PROFESSIONAL SERVICES

Name		Staff Level	Hours	Rate	Total
John J. McSorley	JM	Member/CEO	17.25	600.00	\$ 10,350.00
Dawn Clessuras	DC	Member/COO	9.40	600.00	\$ 5,640.00
Bridget Gielis	BG	Member EVP Sales/Marketing	4.40	600.00	\$ 2,640.00
Valerie Seto	VS	Sr. Director Client Operations	1.25	200.00	\$ 250.00
TOTALS			32.30		\$ 18,880.00

Reviewed and Approved for Payment

OUT-OF-POCKET EXPENSES

4/15/2026 – Storage for APEMT June-December 2026	\$ 5,331.48
4/15/2026 – Constant Contact Monthly	<u>\$ 519.00</u>
Total OUT-OF-POCKET Expenses	Reviewed and Approved for Payment <u>\$ 5,850.48</u>

Total Due this Invoice by 06/04/2026 **\$ 24,730.48**

Reviewed and Approved for Payment

From: [Dawn Clessuras](#)
To: [John McSorley](#)
Subject: FW: EXTERNAL: Constant Contact Payment Receipt for Bridget Gielis
Date: Tuesday, April 14, 2026 10:24:44 AM

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: dclessuras@concordmgt.com **W:** www.concordmgt.com

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Tuesday, April 14, 2026 4:27 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 April 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: April 14, 2026

Payment Date: April 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](#).

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](#)

Vendor: Hackettstown Storage

APEMT Payment Workbook

Start Date: November 1, 2022

Invoice Number	Start Date	End Date	Amount	Services Provided	Date Notice to Parties	Approved By Receiver	Date Paid	ACH/Check
CMR Invoice	5/1/2026	5/31/2026	\$5,331.48	Record Storage	5/14/2026	5/15/2026	5/15/2026	ACH

Reviewed and Approved for Payment

From: [Dawn Clessuras](#)
To: dflgroup@comcast.net; [John McSorley](#)
Subject: RE: FW: EXTERNAL: Your receipt from Extra Space Storage
Date: Thursday, May 14, 2026 1:56:33 PM
Attachments: [image001.png](#)

I don't think John will get to you until Monday.

And as for the invoice, there is not one. They will give us a payment receipt. It would be 7 months at \$761.64 for a total of \$5,331.48. I can make this payment today and that way John can get on our next invoice. Please confirm if you want me to proceed with making the payment?

Thanks
Dawn

Reviewed and Approved for Payment

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: dclessuras@concordmgt.com **W:** www.concordmgt.com

From: dflgroup@comcast.net <dflgroup@comcast.net>
Sent: Wednesday, May 13, 2026 10:06 PM
To: Dawn Clessuras <dclessuras@concordmgt.com>; John McSorley <jmcsorley@concordmgt.com>
Subject: RE: FW: EXTERNAL: Your receipt from Extra Space Storage

Yes can you get me an invoice for the cost? I think in the past you used your credit card & we reimbursed CMR.

BTW we need your invoice. I think John is on vacation. Will you be submitting or we will process on Monday.

Mj

MaryJo Lopez

President

The DFL Group

P.O. Box 6

Oceanport, New Jersey 07757

Telephone/Fax: (732) 389-3969 Cell: (908) 433-2222

CONFIDENTIALITY NOTICE: If you have received this email in error, please immediately notify the sender by e-mail at the address shown. This email transmission may contain confidential information. This information is intended only for the use of the individual(s) or entity to whom it is intended even if addressed incorrectly. Please delete it from your files if you are not the intended recipient. Thank you for your cooperation.

From: Dawn Clessuras <dclessuras@concordmgt.com>

Sent: Wednesday, May 13, 2026 12:07 PM

To: dflgroup <dflgroup@comcast.net>; John McSorley <jmcSorley@concordmgt.com>

Subject: RE: FW: EXTERNAL: Your receipt from Extra Space Storage

Do we need Brians approval?

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: dclessuras@concordmgt.com **W:** www.concordmgt.com

From: dflgroup <dflgroup@comcast.net>

Sent: Wednesday, May 13, 2026 11:56 AM

To: Dawn Clessuras <dclessuras@concordmgt.com>; John McSorley <jmcSorley@concordmgt.com>

Subject: RE: FW: EXTERNAL: Your receipt from Extra Space Storage

I agree Dawn

Mj

Sent from my Galaxy

----- Original message -----

From: Dawn Clessuras <dclessuras@concordmgt.com>

Date: 5/13/26 11:43 AM (GMT-05:00)

To: John McSorley <jmcsorley@concordmgt.com>, DFL Group <dfgroup@comcast.net>

Subject: FW: EXTERNAL: Your receipt from Extra Space Storage

I think we need to pay through the end of the year for the storage unit.

Please confirm you are in agreement.

Thanks

Dawn

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: dclessuras@concordmgt.com **W:** www.concordmgt.com

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

Sent: Friday, May 8, 2026 12:25 PM

To: Dawn Clessuras <dclessuras@concordmgt.com>

Subject: EXTERNAL: Your receipt from Extra Space Storage

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 RECEIPT

Hi Dawn,

Your automatic payment has been processed. Your next automatic payment will be processed on 6/8/2026. You can visit your My Account portal to see transaction details.

[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 account in general, please contact us.

Thank you,
Your Extra Space Storage Team

YOUR RECEIPT

Transaction Number:	368399547
Payment Date:	05/08/2026
Unit:	1703
Payment Total:	\$761.64
Next payment due on:	6/8/2026

YOUR FACILITY

Address

911 County Rd 517
Hackettstown, NJ 07840

Phone

(908) 645-2166

[FAQ](#)[CONTACT US](#)

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. © 2026 Extra Space Storage LLC.
[View in browser](#)

CONFIDENTIALITY NOTICE: If you have received this email in error, please immediately notify the sender by e-mail at the address shown. This email transmission may contain confidential information. This information is intended only for the use of the individual(s) or entity to whom it is intended even if addressed incorrectly. Please delete it from your files if you are not the intended recipient. Thank you for your compliance. 2024 Concord Management Resources

CONFIDENTIALITY NOTICE: If you have received this email in error, please immediately notify the sender by e-mail at the address shown. This email transmission may contain confidential information. This information is intended only for the use of the individual(s) or entity to whom it is intended even if addressed incorrectly. Please delete it from your files if you are not the intended recipient. Thank you for your compliance. 2024 Concord Management Resources

CONFIDENTIALITY NOTICE: If you have received this email in error, please immediately notify the sender by e-mail at the address shown. This email transmission may contain confidential information. This information is intended only for the use of the individual(s) or entity to whom it is intended even if addressed incorrectly. Please delete it from your files if you are not the intended recipient. Thank you for your compliance. 2024 Concord Management Resources

