



| <b>PEJIF MONTHLY PAYMENTS</b>    |                        |                 |
|----------------------------------|------------------------|-----------------|
| <b>YEAR<br/>MONTH</b>            | <b>2021<br/>April</b>  |                 |
| <b><i>D&amp;H</i></b>            | <b>Amount</b>          | <b>Comments</b> |
| <b>PASSAIC</b>                   |                        |                 |
| WC                               | \$ 63,525              |                 |
| LIABILITY, PROP & APD            | \$ 45,846              |                 |
|                                  |                        |                 |
| <b><i>D&amp;H</i></b>            |                        |                 |
| <b>PERTH AMBOY</b>               |                        |                 |
| WC                               | \$ 84,096              |                 |
| LIABILITY & PROP                 | \$ 124,188             |                 |
|                                  |                        |                 |
| <b><i>CRC</i></b>                |                        |                 |
| <b>PLAINFIELD</b>                |                        |                 |
| WC                               | \$ 29,102              |                 |
| LIABILITY & PROP                 | \$ 97,301              |                 |
|                                  |                        |                 |
| <b><i>CRC</i></b>                |                        |                 |
| <b>WNY</b>                       |                        |                 |
| WC                               | \$ 27,155              |                 |
| LIABILITY & PROP                 | \$ 172,587             |                 |
|                                  |                        |                 |
| <b><i>NIP &amp; D&amp;H</i></b>  |                        |                 |
| <b>Roselle</b>                   |                        |                 |
| WC                               | \$ 39,946              |                 |
| Liability & Prop                 | \$ -                   |                 |
|                                  |                        |                 |
| <b><i>NIP &amp; CRC</i></b>      |                        |                 |
| <b>East Orange</b>               |                        |                 |
| WC                               | \$ 102,116             |                 |
| Liability & Prop                 | \$ 84,354              |                 |
|                                  |                        |                 |
| <b><i>D&amp;H</i></b>            |                        |                 |
| <b>Teaneck</b>                   |                        |                 |
| WC                               | \$ 95,063.47           |                 |
| Liability & Prop                 | \$ 5,179               |                 |
|                                  |                        |                 |
| <b><i>NIP &amp; CRC</i></b>      |                        |                 |
| <b>Orange</b>                    |                        |                 |
| WC                               | \$ 11,525              |                 |
| Liability & Prop                 | \$ 24,786              |                 |
| <b>PEJIF Total for the month</b> | <b>\$ 1,006,768.15</b> |                 |