



| PEJIF MONTHLY PAYMENTS           |                        |          |
|----------------------------------|------------------------|----------|
| YEAR<br>MONTH                    | 2024<br>October        |          |
| <i>D&amp;H</i>                   | Amount                 | Comments |
| <b>PASSAIC</b>                   |                        |          |
| WC                               | \$ -                   |          |
| LIABILITY, PROP & APD            | \$ 85,260              |          |
|                                  |                        |          |
| <i>D&amp;H</i>                   |                        |          |
| <b>PERTH AMBOY</b>               |                        |          |
| WC                               | \$ 484,420             |          |
| LIABILITY & PROP                 | \$ 39,066              |          |
|                                  |                        |          |
| <i>CRC</i>                       |                        |          |
| <b>PLAINFIELD</b>                |                        |          |
| WC                               | \$ 185,095             |          |
| LIABILITY & PROP                 | \$ 90,412              |          |
|                                  |                        |          |
| <i>CRC</i>                       |                        |          |
| <b>WNY</b>                       |                        |          |
| WC                               | \$ 167,650             | n/p      |
| LIABILITY & PROP                 | \$ -                   | n/p      |
|                                  |                        |          |
| <i>NIP &amp; D&amp;H</i>         |                        |          |
| <b>Roselle</b>                   |                        |          |
| WC                               | \$ 43,223              |          |
| Liability & Prop                 | \$ -                   |          |
|                                  |                        |          |
| <i>NIP &amp; CRC</i>             |                        |          |
| <b>East Orange</b>               |                        |          |
| WC                               | \$ 160,895             |          |
| Liability & Prop                 | \$ 369,692             |          |
|                                  |                        |          |
| <i>D&amp;H</i>                   |                        |          |
| <b>Teaneck</b>                   |                        |          |
| WC                               | \$ 54,461              |          |
| Liability & Prop                 | \$ 12,824              |          |
|                                  |                        |          |
| <i>NIP &amp; INSERVCO</i>        |                        |          |
| <b>Orange</b>                    |                        |          |
| WC                               | \$ 714,499             |          |
| Liability & Prop                 | \$ 559,829             |          |
| <b>PEJIF Total for the month</b> | <b>\$ 2,967,325.33</b> |          |