

2023 O&M Billed to Municipalities

~Invoices mailed 2/22/24

~Payments due by 4/26/24

Putnam

<i>Municipality</i>	<i>Amount Due</i>	<i>Payment Received</i>	
Brewster	\$3,934.90	4/9/2024	
Carmel	\$26,021.22		Approved/expected by 4/26/24
Town of Pawling	\$129.09	3/19/2024	
Village of Pawling	\$1,102.36	4/8/2024	
Southeast	\$427.71	3/26/2024	

Westchester

<i>Municipality</i>	<i>Amount Due</i>	<i>Payment Received</i>	
Lewisboro	\$12,279.68		For Town Board approval 4/29/24
New Castle	\$10,735.43	4/10/2024	
North Castle	\$427.71	4/16/2024	
Pound Ridge	\$2,394.78	3/19/2024	
Yorktown	\$23,096.14		Reminder Emailed 4/16/24