



Item Cover Page

MEETING TYPE: Board of Alderman
DATE: January 12, 2026
SUBMITTED BY: Gitza Ocasio Perez, Finance Director
ITEM TYPE: Director Report
AGENDA SECTION: Department Reports
SUBJECT: **Monthly Report**

DETAILS:

FINANCE CUSTOMER SERVICE MONTHLY REPORT

Finance Customer Service	
Cash Payments	416
Credit Card Payments	1287
Check Payments	1258
Bank Draft Payments	491
Disconnections	3
Customer Usage Portal	1005