



## Item Cover Page

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**MEETING TYPE:** Board of Alderman  
**DATE:** November 10, 2025  
**SUBMITTED BY:** Gitza Ocasio Perez, Finance Director  
**ITEM TYPE:** Report  
**AGENDA SECTION:** Reports  
**SUBJECT:** **Monthly Report**

**DETAILS:**

**UTILITY SERVICES MONTHLY REPORT**

<b>Utility Services</b>	
Cash Payments	322
Credit Card Payments	1,349
Check Payments	999
Bank Draft Payments	468
Disconnections	64
Customer Usage Portal	1,012