

CITY OF MADISON
AGENDA
January 18th, 2023
7:45 PM

Call to Order

Approval of Agenda

Pledge of Allegiance

Approval of Minutes of Meeting for January 9th, 2023

Approval of Accounts Payable

Open Forum

Clerk & Treasurer Reports

- Michael Bartlow: December 2022 Financial Report
- Hay Bid Request for 2023-2025

Reports from Governing Body

- Year-End Transfers for 2022
 - \$25,000.00 from the Water Utility Fund to the General Fund
 - \$189.81 from the Bond & Interest Fun to the General Fund
 - \$5,000.00 from the General Fund to the Fire Equipment Reserve Fund
 - \$57,500.00 from the General Fund to the Capital Improvement Fund
- East City Maintenance Building: Heating Bids
- Water & Sewer Plants: Generators Update

Adjournment