

87.



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
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2010-0463      Communication      Introduced

Comptroller/Manager of Finance requesting approval to destroy paper copies of 2008 accounts payable checks and back-up, and 2008 journal entries, that have been scanned and now stored electronically.

Introduced: 8/3/2010

Controlling Body: Advisory Committee

### COMMITTEE RECOMMENDATION

*approve*

ACTION DATE:  
AUG 03 2010

MOVER	SECONDER	
_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Kopplin
_____	_____	Lajsic
✓	_____	Narlock
_____	✓	Reinke
_____	_____	Roadt
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
✓			
			✓

TOTAL      4      0      \_\_\_\_\_      1

### SIGNATURE OF COMMITTEE MEMBER

*Reinke*  
Chair

Vice-Chair

Member

### COMMON COUNCIL ACTION

### APPROVAL

ACTION DATE:  
AUG 03 2010

MOVER	SECONDER	
_____	_____	Barczak
_____	_____	Czaplewski
_____	_____	Kopplin
_____	_____	Lajsic
✓	✓	Narlock
_____	_____	Reinke
_____	_____	Roadt
_____	_____	Sengstock
_____	_____	Vitale
_____	_____	Weigel

AYE	NO	PRESENT	EXCUSED
✓			
✓			
✓			
✓			
✓			
✓			
✓			
✓			
✓			
✓			✓

TOTAL      9      \_\_\_\_\_      \_\_\_\_\_      1



DEPARTMENT OF ADMINISTRATION & FINANCE  
FINANCE DIVISION

**Gary A. Schmid, CPA, CGFM**  
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**Kristen Victory**  
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August 3, 2010

Honorable Mayor and Common Council

Ladies and Gentlemen:

We are requesting approval to destroy paper copies of 2008 accounts payable checks and back-up, and 2008 journal entries that have been scanned and are now stored electronically.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gary Schmid".

Gary Schmid  
Comptroller/Manager of Finance

GS:mw