



#### CITY CLERK/TREASURER'S OFFICE

414/302-8200 or 414/302-8207 (Fax)

www.ci.west-allis.wi.us
Paul M. Ziehler
City Admin. Officer, Clerk/Treasurer
Monica Schultz
Assistant City Clerk
Rosemary West
Treasurer's Office Supervisor

June 29, 2009

Mayor Dan Devine Members of the West Allis Common Council

Dear Mayor and Common Council:

The City Clerk/Treasurer's office request permission to dispose of a number of obsolete City records. The attached is a detailed listing. This request is made pursuant to Section 19.21 Wisconsin Statutes and West Allis Ordinance 1.09.

A letter from the State Historical Society of WI dated 2/16/95 waives the sixty day notification period specified in Wisconsin Statute 19.21 (4) and gives us authorization to dispose of these categories of records.

Thank you for your consideration.

Sincerely,

Paul M. Ziehler

City Administrative Officer

City Clerk/Treasurer

PMZ:cms

attachment

# CITY OF WEST ALLIS CLERK/TREASURER'S OFFICE OBSOLETE RECORDS (FOR 2008 YEAR - 2007 TAX YEAR)

# **CHECKS**

General Payroll

Trust ransfer 2000 and Prior

2000 and Prior 2000 and Prior

2000 and Prior

# CHECK REGISTERS

General

2000 and Prior

Payroll

2002 and Prior

### **OUTSTANDING CHECK LISTS**

General

2000 and Prior

Payroll Trust

2000 and Prior

2000 and Prior

# **BANK STATEMENT**

M & I Bank Statement Tri City Bank Statement 2000 and Prior 2000 and Prior

# **BANK DEPOSIT RECEIPTS**

General Payroll Trust Transfer 2007 and Prior 2007 and Prior 2007 and Prior 2007 and Prior

# **BANK DEPOSIT BOOKS**

General		2007 and Prior
Payroll		2007 and Prior
Trust		2007 and Prior
Transfer	7 <sup>90</sup> .	2007 and Prior

#### RECEIPTS

Tax Receipts	2000 and Prior
General Treasurer's Receipts	2000 and Prior
Deferred Special Assmnt. Receipts	2000 and Prior
Personal Property Tax Receipts	2000 and Prior

<b>PROPERTY</b>	1992 and	

<b>PPT BILLS</b> 2002 and Prior
---------------------------------

**GENERAL CORRESPONDENCE** 2000 and Prior

TAX SETTLEMENT RECORDS 2002 and Prior

**INVESTMENT RECORDS** 2000 and Prior

**REFUND INFORMATION** 2000 and Prior

**END OF DAY ROLLS AND REPORTS** 1992 and Prior