

DETACH THIS ADVICE BEFORE DEPOSITING CHECK  
PLEASE CASH PROMPTLY

No. 112681

A/C NAME RANDA-JACK

DATE 06/19/2014

A/C NO 1015001300 DISP CODE 17

MILWAUKEE POLICE DEPARTMENT  
749 W. STATE STREET  
MILWAUKEE, WI 53226

REMITTANCE AMOUNT	
INCOME	PRINCIPAL
\$*****0.00	\$*****24,636.60

FOR MILWAUKEE POLICE DEPARTMENT

NOT NEGOTIABLE

TRUST POINT INC.  
230 Front Street North P.O. Box 489 La Crosse, WI 54601

IN MEMORY OF JACK RANDA FOR  
PAYING UNREIMBURSED MEDICAL  
EXPENSES FOR POLICE OFFICERS  
WITH FINANCIAL HARDSHIP.

JUL 16 2014

# City of Milwaukee PAYMENT RECEIPT

Office of the City Treasurer  
City Hall, Room 103

Batch Date:8/8/2014 Receipt # 01692166  
Teller ID: khaas2210003

Payment Tendered: 8/8/2014 9:28 AM  
1920 Treasurer Special Collections  
Document No. CHECK #112681  
Transaction Total: \$24,636.60  
ESTATE OF JACK RANDA  
1923 Taxes Paid Not Posted Agency & Epay  
201104 0001 2210  
Allocation Total: \$24,636.60

CK 112681 \$24,636.60

Spencer Coggs  
Milwaukee City Treasurer

Office of the City Treasurer  
Accounting Entry to Reflect  
**RECEIPT OF SPECIAL DEPOSIT**  
August 8, 2014

<u>Cashier Category</u>	<u>Cashier Pay Class</u>		<u>Dollar Amount</u>
1920		Special Office Collections	
	1923	Customer Deposits	\$ 24,636.60
		Total	\$ 24,636.60

**Comments for City Treasurer Use Only**

Deposit of trustee check number 112681 dated 06/19/2014 from Trust Point Inc., La Crosse, WI on behalf of the estate of Mr. Jack Randa.  
Said check represents a bequest by Mr. Randa to the Milwaukee Police Department.



**TRUST POINT**  
*Aligning your goals with vision for the future*

**COPY**

**RECEIPT**

Received from Trust Point, Trustee of the Jack Randa Trust F/B/O John R. Randa,  
Account #1015001300.

**Check in the amount of:**

Twenty-four thousand, six hundred thirty-six dollars and sixty  
cents.....\$24,636.60

Distribution represents: Final Distribution

Dated this 14<sup>th</sup> day of July 2014.

  
Lt. Charles Berard

JUL 16 2014



**TRUST POINT**  
*Aligning your goals with vision for the future*

June 19, 2014

Lieutenant Charles A. Berard  
Milwaukee Police Department  
c/o Technical Communications Division  
749 W. State Street  
Milwaukee, WI. 53233

RE: Donation from Jack Randa Trust

Dear Lieutenant Berard:

Please find a check in the amount of \$24,636.60 from the Jack Randa Trust. Per the Trust document, the funds are to be used for the purpose of paying unreimbursed medical expenses for members of the Milwaukee Police Department with financial hardship. Please sign and date the enclosed receipt and return it in the envelope provided.

Should you have any questions, please feel free to contact me at 608-782-1148 or [ahannum@trustpointinc.com](mailto:ahannum@trustpointinc.com).

Sincerely,

Angela J. Hannum  
Vice President – Personal Trust

**TRUST POINT INC.**

AJH/ama

Enclosure

JUL 16 2014

14.0574

## Moschella, Vincent

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**From:** Regan, MaryNell  
**Sent:** Monday, August 04, 2014 9:45 AM  
**To:** Moschella, Vincent; Plant, Joel  
**Cc:** Owczarski, Jim; Fowler, Debra  
**Subject:** RE: Trust Beneficiary

The trust check is in - Vicki from the MPD is going to send it over to Vince Moschella to give to CC, etc. Thanks,

**MaryNell Regan** | Assistant City Attorney | City Attorney's Office  
200 E Wells Street | Milwaukee, WI 53202 | Direct line: 414.286.3848 | EMail: [mregan@milwaukee.gov](mailto:mregan@milwaukee.gov)

*Note: due to construction, offices are temporarily located at:  
Frank P. Zeidler Municipal Building, 841 N. Broadway, 7th Floor, Milwaukee, WI 53202-3653*

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**From:** Moschella, Vincent  
**Sent:** Friday, April 25, 2014 11:29 AM  
**To:** Regan, MaryNell; Plant, Joel; Leibold, Kurt; Berard, Charles  
**Cc:** Owczarski, Jim; Fowler, Debra  
**Subject:** FW: Trust Beneficiary

Please see below.

Thanks, Jim & Deb.

---

Vincent D. Moschella  
Deputy City Attorney  
City of Milwaukee  
200 East Wells Street  
Milwaukee, WI 53202-3551  
Phone: 414-286-8409  
Fax: 414-286-8550  
[vmosch@milwaukee.gov](mailto:vmosch@milwaukee.gov)

ATT: VINCE MOSCHELLA

Sent to you as requested by MaryNell Regan.

Vicki Johnson, Accountant III  
MPD - Budget + Finance Division  
X-7125

CCFN 140105  
- JDM

8/4/14

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**From:** Fowler, Debra  
**Sent:** Friday, April 25, 2014 11:27 AM  
**To:** Owczarski, Jim  
**Cc:** Moschella, Vincent  
**Subject:** RE: Trust Beneficiary

I have opened for the next cycle:

..Number  
140105  
..Version  
ORIGINAL  
..Reference

..Sponsor  
THE CHAIR

RECEIVED

AUG 5 2014

OFFICE OF  
CITY ATTORNEY

..Title  
Resolution relating to a donation to the Milwaukee Police Department on behalf of the Jank Randa Trust.

..Requestor

..Drafter  
CC-CC  
Debra Fowler  
4/25/14

Debra Fowler  
Council Information Specialist  
Common Council-City Clerk's Office  
City Hall, Room 205  
(414) 286-3219 Phone  
(414 286-3456 (fax)

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**From:** Owczarski, Jim  
**Sent:** Friday, April 25, 2014 11:23 AM  
**To:** Fowler, Debra  
**Subject:** RE: Trust Beneficiary

Yes.

Jim Owczarski, CMC  
City Clerk  
(414)-286-2998  
<http://milwaukee.legistar.com>



**MILWAUKEE**

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**From:** Fowler, Debra  
**Sent:** Friday, April 25, 2014 11:23 AM  
**To:** Owczarski, Jim  
**Subject:** RE: Trust Beneficiary

I assume PS?

Debra Fowler  
Council Information Specialist  
Common Council-City Clerk's Office  
City Hall, Room 205  
(414) 286-3219 Phone  
(414 286-3456 (fax)

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**From:** Owczarski, Jim  
**Sent:** Friday, April 25, 2014 11:21 AM  
**To:** Fowler, Debra  
**Subject:** RE: Trust Beneficiary

Fine.

Jim

Jim Owczarski, CMC  
City Clerk  
(414)-286-2998  
<http://milwaukee.legistar.com>



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**From:** Fowler, Debra  
**Sent:** Friday, April 25, 2014 11:20 AM  
**To:** Owczarski, Jim  
**Subject:** RE: Trust Beneficiary

Would the title, "Resolution relating to a donation to the Milwaukee Police Department on behalf of the Jank Randa Trust." work?

Debra Fowler  
Council Information Specialist  
Common Council-City Clerk's Office  
City Hall, Room 205  
(414) 286-3219 Phone  
(414) 286-3456 (fax)

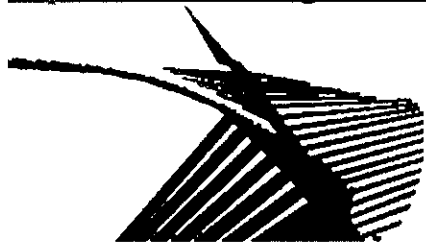
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**From:** Owczarski, Jim  
**Sent:** Friday, April 25, 2014 11:16 AM  
**To:** Fowler, Debra  
**Subject:** FW: Trust Beneficiary

For intro next cycle.

Jim

Jim Owczarski, CMC  
City Clerk  
(414)-286-2998  
<http://milwaukee.legistar.com>



**MILWAUKEE**

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**From:** Moschella, Vincent [<mailto:vmosch@milwaukee.gov>]  
**Sent:** Friday, April 25, 2014 11:13 AM  
**To:** Owczarski, Jim; Leibold, Kurt; Regan, MaryNell  
**Cc:** Plant, Joel; Berard, Charles  
**Subject:** RE: Trust Beneficiary

Yes, of course.

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Vincent D. Moschella  
Deputy City Attorney  
City of Milwaukee  
200 East Wells Street  
Milwaukee, WI 53202-3551  
Phone: 414-286-8409  
Fax: 414-286-8550  
[vmosch@milwaukee.gov](mailto:vmosch@milwaukee.gov)

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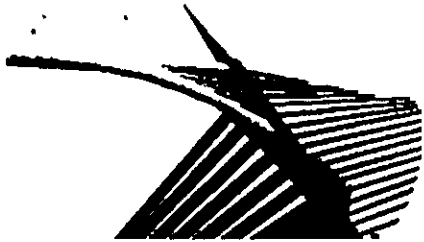
**From:** Owczarski, Jim  
**Sent:** Friday, April 25, 2014 10:54 AM  
**To:** Moschella, Vincent; Leibold, Kurt; Regan, MaryNell  
**Cc:** Plant, Joel; Berard, Charles  
**Subject:** RE: Trust Beneficiary

Vince – Can this wait the cycle? CC approval would wind up being June 3.

Jim

Jim Owczarski, CMC  
City Clerk  
(414)-286-2998  
<http://milwaukee.legistar.com>





# MILWAUKEE

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**From:** Moschella, Vincent [<mailto:vmosch@milwaukee.gov>]  
**Sent:** Friday, April 25, 2014 10:37 AM  
**To:** Leibold, Kurt; Regan, MaryNell; Owczarski, Jim  
**Cc:** Plant, Joel; Berard, Charles  
**Subject:** RE: Trust Beneficiary

I have copied City Clerk Jim Owczarski on this correspondence so that he is aware that a CC file will need to be opened in order for the CC to accept the bequest to the City.

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Vincent D. Moschella  
Deputy City Attorney  
City of Milwaukee  
200 East Wells Street  
Milwaukee, WI 53202-3551  
Phone: 414-286-8409  
Fax: 414-286-8550  
[vmosch@milwaukee.gov](mailto:vmosch@milwaukee.gov)

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**From:** Leibold, Kurt  
**Sent:** Friday, April 25, 2014 9:58 AM  
**To:** Regan, MaryNell  
**Cc:** Plant, Joel; Berard, Charles; Moschella, Vincent  
**Subject:** Re: Trust Beneficiary

Charlie can you work with MarNell on this and make sure she has all the info. Thanks  
Kurt

Sent from my iPhone

On Apr 25, 2014, at 9:55 AM, "Regan, MaryNell" <[mregan@milwaukee.gov](mailto:mregan@milwaukee.gov)> wrote:

Please send info to me or put Ms. Hannum in contact with me & My office will be happy to make sure it is accepted properly through the Common Council & designated to MPD.

MaryNell Regan  
414-286-3848

On Apr 24, 2014, at 3:48 PM, "Plant, Joel" <[jplant@milwaukee.gov](mailto:jplant@milwaukee.gov)> wrote:

Hi Charlie:

What a wonderful gift from Mr. Randa. We have dealt with this in the past and the best avenue is to go through the City Attorney's Office and have them work out the specifics with the estate. I have copied MaryNell Regan, as she has helped us with this in the past and I'd assume (dangerous, as always) that she'd be on deck to handle this one.

Thanks for the information, Charlie.

Joel

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**From:** Berard, Charles  
**Sent:** Tuesday, April 22, 2014 4:08 PM  
**To:** Leibold, Kurt; Plant, Joel  
**Subject:** FW: Trust Beneficiary

**Sir:**

Last week, I fielded a call regarding a "Death of Member". The retired member was John "JACK" RANDA. I had worked in the Vice Squad with Jack, several years and it appears he wanted to leave his money to the Milwaukee Police Department and members.

I believe the total amount will be around \$21,000.

I explained that I was not in a position to accept this money and if Ms. HANNUM would send us a letter, that I would forward it to the proper location. I appreciate that she wants to send it to me, however this is for your positions to determine where the money can go, or if it must be deposited into the City Account.

If it is destined to go to the City Fund, maybe it could be sent to the MPA for their members.

***Lt Charles A. BERARD  
Milwaukee Police Department  
Deputy Commander-Milwaukee Police Honor Guard  
Technical Communications Division - Day Shift  
749 W. State Street  
Milwaukee, WI 53233***

***Desk: (414) 935-7471  
Cell: (414) 235-1776***

***E-Mail: [cberar@milwaukee.gov](mailto:cberar@milwaukee.gov)***

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**From:** Angela J. Hannum [<mailto:AHannum@trustpointinc.com>]  
**Sent:** Tue 4/22/2014 3:25 PM  
**To:** Berard, Charles  
**Subject:** Trust Beneficiary

Charles,

Thank you for taking the time to speak with us last week regarding the Milwaukee Police Department beneficiary designation of the Jank Randa Trust. Please review the attached letter that summarizes our previous conversation. In addition, I have attached a W-9 that needs to be completed. Please return this form to my attention at Trust Point Inc., 230 Front Street, La Crosse, WI 54601.

Best regards,

Angela

*Angela J Hannum*  
*Vice President - Personal Trust*  
*Trust Point Inc.*  
*230 Front Street North*  
*La Crosse, WI 54601*  
*608.782.1148*  
*[www.trustpointinc.com](http://www.trustpointinc.com)*  
*Aligning your goals with vision for the future*



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