



Aitkin  
County

# Board of County Commissioners Agenda Request

**2K**  
Agenda Item #

**Requested Meeting Date:** November 24, 2015

**Title of Item:** Approve Affidavits for Duplicate of Lost Warrants

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	<b>Action Requested:</b> <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <i>*provide copy of hearing notice that was published</i>
<b>Submitted by:</b> Denise (Dee) Monson (Payroll)		<b>Department:</b> Auditors
<b>Presenter (Name and Title):</b> N/A		<b>Estimated Time Needed:</b> N/A
<b>Summary of Issue:</b> 2 payroll vendor checks that were mailed on 9/21/2015 have not been received by Delta Dental. They have not cleared Bremer Bank either. Lost in the mail. See attached Affidavits for Duplicate of Lost Warrants.		
<b>Alternatives, Options, Effects on Others/Comments:</b>		
<b>Recommended Action/Motion:</b> Please approve to issue replacement checks in the amount of \$888.45 and \$888.15		
<b>Financial Impact:</b> Is there a cost associated with this request? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No What is the total cost, with tax and shipping? \$ Is this budgeted? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>Please Explain:</i>		

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA

STATE OF MINNESOTA, )  
 )ss  
COUNTY OF AITKIN )

COUNTY OF AITKIN

Delta Dental of Minnesota

\_\_\_\_\_ of \_\_\_\_\_

being duly sworn, on oath says; that they are the owner of a certain Payroll Vendor Warrant,  
dated this 4th day of September 2015, Numbered 13767,  
issued by Aitkin County to Delta Dental of Minnesota  
in the sum of \$ 888.45, has been Lost in the manner  
("Lost" or "Destroyed")  
following, to wit:

AFFIDAVIT FOR DUPLICATE OF LOST  
OR DESTROYED ORDER OR WARRANT.

Lost in the mail, not misapplied or in the unapplied

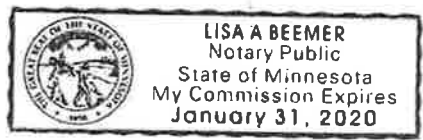
and that they make this affidavit for the purpose of having a duplicate thereof issued to them  
according to law; and to that end herewith files their indemnifying bond, with sureties to be approved,  
in the sum equal to double the amount of said Payroll Vendor Warrant.

Tamera K. B. Service President and  
CEO  
Name Title

Subscribed and sworn to before me this 10th day of November, 2015.

Made and filed by \_\_\_\_\_

Lisa Beemer  
Notary Public Henriepin County, Minnesota  
My Commission Expires 1/31/2020



this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA

STATE OF MINNESOTA, )  
 )ss  
COUNTY OF AITKIN )

COUNTY OF AITKIN

\_\_\_\_\_ Delta Dental of Minnesota \_\_\_\_\_

\_\_\_\_\_ of \_\_\_\_\_

being duly sworn, on oath says; that they are the owner of a certain Payroll Vendor Warrant,  
dated this 18th day of September, 2015, Numbered 13796,  
issued by Aitkin County to Delta Dental of Minnesota  
in the sum of \$ 888.15, has been Lost in the manner  
("Lost" or "Destroyed")  
following, to wit:

AFFIDAVIT FOR DUPLICATE OF LOST  
OR DESTROYED ORDER OR WARRANT.

Lost in the mail, not misapplied or in the unapplied

and that they make this affidavit for the purpose of having a duplicate thereof issued to them  
according to law; and to that end herewith files their indemnifying bond, with sureties to be approved,  
in the sum equal to double the amount of said Payroll Vendor Warrant.

Vanera K. P. Sr. V. P. Amico  
Name Title

Subscribed and sworn to before me this 10th day of November, 2015.

Made and filed by \_\_\_\_\_

Lisa A. Beemer  
Notary Public Henriepin County, Minnesota

this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_

My Commission Expires 1/31/2020

