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

☐ REGULAR AGENDA ☑ CONSENT AGENDA ☐ INFORMATION ONLY	**Action Requested:** ☑ Approve/Deny Motion ☐ Adopt Resolution (attach draft)	☐ Direction Requested ☐ Discussion Item ☐ Hold Public Hearing* **provide copy of hearing notice that was published*

Submitted by: Denise (Dee) Monson (Payroll)	**Department:** Auditors
Presenter (Name and Title): N/A	**Estimated Time Needed:** N/A

Summary of Issue:

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.

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:

Please approve to issue replacement checks in the amount of $888.45 and $888.15

Financial Impact:

Is there a cost associated with this request? ☐ *Yes* ☑ *No*

What is the total cost, with tax and shipping? $

Is this budgeted? ☐ *Yes* ☐ *No* *Please Explain:*

Legally binding agreements must have County Attorney approval prior to submission.

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA,
COUNTY OF AITKIN

)
)ss
)

____Delta Dental of Minnesota_____

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:

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_____.

Vanessa K [illegible] Service President and CFO

Name Title

Subscribed and sworn to before me this 10th day of November, 20 15.

Notary Public Hennepin County, Minnesota

My Commission Expires 1/31/2020

LISA A BEEMER
Notary Public
State of Minnesota
My Commission Expires
January 31, 2020

STATE OF MINNESOTA

COUNTY OF AITKIN

_____of_____

_____

_____

AFFIDAVIT FOR DUPLICATE OF LOST
OR DESTROYED ORDER OR WARRANT.

_____

_____

_____

_____

Made and filed by_____

_____

this_____day of_____20____

_____

Affidavit for Duplicate of Lost Municipal Order or Warrant

STATE OF MINNESOTA,)
)ss
COUNTY OF AITKIN)

____Delta Dental of Minnesota_____

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:

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_____.

Vamera K B Sr.V.P. and CFO
Name Title

Subscribed and sworn to before me this 10th day of November, 20 15.

Notary Public Hennepin County, Minnesota

My Commission Expires 1/31/2020

LISA A BEEMER
Notary Public
State of Minnesota
My Commission Expires
January 31, 2020

STATE OF MINNESOTA

COUNTY OF AITKIN

_____of_____

AFFIDAVIT FOR DUPLICATE OF LOST
OR DESTROYED ORDER OR WARRANT.

Made and filed by_____

this_____day of_____20____