



## Bid Bond

Bond No. 0659632

KNOW ALL MEN BY THESE PRESENTS: That we, the undersigned, Dennis K. Burke, Inc.

555 Constitution Drive, P.O. Box 711, Taunton, MA 02780

as Principal, and Harco National Insurance Company, a corporation of the  
State of Illinois, as Surety, are hereby held and firmly bound unto

Capitol Region Purchasing Council

in the penal sum of 10% of the Total Amount of Bid (\$ 10% )  
for the payment of which, well and truly to be made, we hereby jointly and  
severally bind ourselves, our heirs, executors, administrators, successors and assigns.

Signed, this 16th day of February, 2023

The condition of the above obligation is such that whereas the Principal has submitted  
a certain bid, to enter into a contract in writing for

Invitation to Bid #745 - Heating Oil, Ultra Low Sulfur Diesel, Biodiesel and Bioheating Fuel

NOW, THEREFORE,

- (a) If said bid shall be rejected, or in the alternate
- (b) If said bid shall be accepted and the Principal shall execute and  
deliver an acceptable form of contract, and shall furnish a bond for  
the faithful performance of said Contract, and for the payment of  
the persons performing labor or furnishing materials in connection  
therewith, and shall in all other respects perform the agreement  
created by the acceptance of said bid;

THEN, THIS OBLIGATION SHALL BE VOID, otherwise the same shall remain in  
force and effect; it being expressly understood and agreed that the liability of the Surety for  
any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as  
herein stated.

IN WITNESS WHEREOF, the Principal and the Surety have hereto set their hands and  
seals, and such of them as are corporations have caused their corporate seals, to be hereto affixed  
and these presents to be signed by their proper officers, the day and year first set forth above.

Signed, sealed and delivered in the presence of:

ATTEST:

ATTEST:

  
Shirley Croker

Bid Bond Date February 16, 2023

Dennis K. Burke, Inc.

Dennis K. Burke, Inc.

Principal

Harco National Insurance Company

By:

Matthew Wilkoff

Attorney-In-Fact

### Individual Acknowledgment

State of \_\_\_\_\_

County of \_\_\_\_\_

On the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally appeared \_\_\_\_\_

\_\_\_\_\_ to me known and known to me to be the person described in and who executed the foregoing instrument and \_\_\_\_\_ he \_\_\_\_\_ thereupon acknowledged to me that \_\_\_\_\_ he \_\_\_\_\_ executed the same.

\_\_\_\_\_  
Notary Public

### Partnership/L.L.C. Acknowledgment

State of \_\_\_\_\_

County of \_\_\_\_\_

On the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, before me personally appeared \_\_\_\_\_

\_\_\_\_\_ to me known and known to me to be one of the firm of \_\_\_\_\_ described in and who executed the foregoing instrument and \_\_\_\_\_ he \_\_\_\_\_ thereupon acknowledged to me that \_\_\_\_\_ he \_\_\_\_\_ executed the same as and for the act and deed of said firm.

\_\_\_\_\_  
Notary Public

### Corporate Acknowledgment

State of \_\_\_\_\_

County of \_\_\_\_\_

On the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, before me personally appeared \_\_\_\_\_

\_\_\_\_\_ to me known, who being by me duly sworn, did depose and say that \_\_\_\_\_ he \_\_\_\_\_ is the \_\_\_\_\_ of the \_\_\_\_\_

\_\_\_\_\_ the corporation described in and which executed the foregoing instrument; that \_\_\_\_\_ he \_\_\_\_\_ knows the seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the board of directors of said corporation; and that \_\_\_\_\_ he \_\_\_\_\_ signed his/her name thereto by like order.

\_\_\_\_\_  
Notary Public

## ACKNOWLEDGEMENT OF SURETY

State of New York       }  
                                      }  
County of Nassau       }       SS.

On this 16<sup>th</sup> day of February 2023, before me, a Notary Public in and for said County, personally appeared Matthew Wilkoff personally known to me, who being by me duly sworn, did say that he/she is the aforesaid attorney-in-fact of the Harco National Insurance Company of Newark, New Jersey, a corporation duly organized and existing under the laws of the State of Illinois, that the seal affixed to the foregoing instrument is the corporate seal of said corporation, that the said instrument was signed, sealed and executed in behalf of said corporation by authority of its Board of Directors, and further acknowledge that the said instrument and the execution thereof to be a voluntary act and deed of said corporation.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed by official seal the day and year last above written.

SUSAN KINNEAR  
NOTARY PUBLIC, State of New York  
No. 01KI6373947  
Certificate Filed in Suffolk County  
Commission Expires April 16, 2026

  
Notary Public

Bond # 0659632

**POWER OF ATTORNEY**  
**HARCO NATIONAL INSURANCE COMPANY**  
**INTERNATIONAL FIDELITY INSURANCE COMPANY**  
Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

**KNOW ALL MEN BY THESE PRESENTS:** That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

**MATTHEW WILKOFF, GERALD J. WILKOFF**

Mineola, NY

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

**"RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2018



STATE OF NEW JERSEY  
County of Essex

Kenneth Chapman

Executive Vice President, Harco National Insurance Company  
and International Fidelity Insurance Company

STATE OF ILLINOIS  
County of Cook



On this 31st day of December, 2018, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey  
My Commission Expires April 4, 2023

**CERTIFICATION**

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, February 16, 2023

A01165 Gerald J. Wilkoff, Inc.

Irene Martins, Assistant Secretary

# HARCO NATIONAL INSURANCE COMPANY

1701 GOLF ROAD, SUITE 1-600, ROLLING MEADOWS, IL 60008

## STATEMENT OF ASSETS, LIABILITIES, SURPLUS AND OTHER FUNDS AT SEPTEMBER 30, 2022

### ASSETS

Bonds (Amortized Value) . . . . .	\$105,181,701
Stocks (Preferred Stocks) . . . . .	3,295,066
Stocks (Common Stocks) . . . . .	778,236,190
Cash, Bank Deposits & Short-Term Investments . . . . .	96,096,636
Other Invested Assets . . . . .	9,472,789
Unpaid Premiums & Assumed Balances . . . . .	199,513,027
Deferred Premiums, Agents Balances & Installments booked . . . . .	14,607,456
Reinsurance Recoverable from Reinsurers . . . . .	173,737,809
Reinsurance - Funds Held by or deposited with reinsured companies . . . . .	11,725,032
Current Federal & Foreign Income Tax Recoverable & Interest . . . . .	0
Investment Income Due and Accrued . . . . .	1,464,544
Receivables from Parent Subsidiaries & Affiliates . . . . .	14,272,395
Other Assets . . . . .	23,450
TOTAL ASSETS . . . . .	<u>\$1,407,626,095</u>

### LIABILITIES, SURPLUS & OTHER FUNDS

Losses (Reported Losses Net as to Reinsurance Ceded and Incurred But Not Reported Losses) . . . . .	\$180,644,649
Reinsurance payable on paid losses & loss adjustment expense . . . . .	75,457,912
Loss Adjustment Expenses . . . . .	36,536,496
Commissions Payable, Contingent Commissions & Other Similar Charges . . . . .	7,558,287
Other Expenses (Excluding Taxes, Licenses and Fees) . . . . .	337,815
Taxes, Licenses & Fees (Excluding Federal Income Tax) . . . . .	1,547,176
Current federal and foreign income taxes . . . . .	731,275
Net Deferred Tax Liability . . . . .	2,488,818
Unearned Premiums . . . . .	150,238,670
Advance Premium . . . . .	523,586
Ceded Reinsurance Premiums Payable . . . . .	148,119,627
Funds held by Company under reinsurance treaties . . . . .	15,875,212
Amounts Withheld by Company for Account of Others . . . . .	55,251,038
Payable to Parent Subsidiaries & Affiliates . . . . .	12,507,389
Other Liabilities . . . . .	11,960,787
TOTAL LIABILITIES . . . . .	<u>\$699,778,737</u>
Common Capital Stock . . . . .	\$3,500,004
Gross Paid-in & Contributed Surplus . . . . .	670,781,834
Unassigned Funds (Surplus) . . . . .	33,565,520
Surplus as Regards Policyholders . . . . .	<u>\$707,847,358</u>
TOTAL LIABILITIES, SURPLUS & OTHER FUNDS . . . . .	<u>\$1,407,626,095</u>

I, John Mruk, Treasurer of HARCO NATIONAL INSURANCE COMPANY, certify that the foregoing is a fair statement of Assets, Liabilities, Surplus and Other Funds of this Company, at the close of business, September 30, 2022, as reflected by its books and records and as reported in its statement on file with the Insurance Department of the State of Illinois.

IN TESTIMONY WHEREOF, I have set my hand and affixed the seal of the Company, this 28<sup>th</sup> day of November, 2022.  
HARCO NATIONAL INSURANCE COMPANY

SIGNED AND SWORN to before me on this 29<sup>th</sup> day of November, 2022.  
SHERRIE L. MAJOR, Notary Public, State of Illinois, County, NC  
My Comm. Expires 06/01/2025