

RESOLUTION NO. 2020-72

Introduced by: Christine Crawford

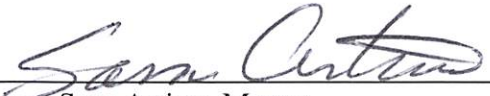
A RESOLUTION AUTHORIZING THE CITY MANAGER TO AWARD THE BID AND AUTHORIZE THE EXPENDITURE OF FUNDS FOR THE PURCHASE OF WATER TREATMENT CHEMICALS TO APPLIED SPECIALTIES IN AN AMOUNT NOT TO EXCEED SEVENTY-NINE THOUSAND FOUR HUNDRED SIXTEEN AND 00/100 DOLLARS (\$79,416.00)

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HURON, OHIO:

SECTION 1. That the City of Sandusky having advertised for bids on behalf of the City of Huron and other entities, has provided a final bid tabulation indicating the lowest and best bid for each chemical and that based on that tabulation, the City Manager is authorized and directed to award the bid and expenditure of funds for the purchase of 16,000 Gallons of Aluminum Chlorhydrate Polymer Blend to Applied Specialties in an amount not to exceed Seventy-Nine Thousand Four Hundred Sixteen and 00/100 dollars (\$79,416.00), bid in the form of Exhibit "A" attached hereto and made a part hereof.

SECTION 2. That this Council hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public in full compliance with applicable legal requirements, including O.R.C. §121.22.

SECTION 3. That this Resolution shall be in full force and effect from and immediately after its adoption.



Sam Artino, Mayor

ATTEST: 

Clerk of Council

ADOPTED: 27 OCT 2020



BIDDER'S NAME:

C. Scheurman for

Applied Specialties, Inc.

Authorized Signature:

By: 

Print Name of Authorized Signatory:

C. Scheurman

Title:

President

Participant Name (If different from Bidder):

Company Name:

Applied Specialties, Inc.

Mailing Address:

PO Box 307

Avon Lake, OH 44012

Telephone Number:

(440) 933-9442

Facsimile Number:

(440) 933-9439

E-Mail Address:

Friend.Erin@AppliedSpecialties.com

Where Incorporated:

Ohio

Federal Tax Identification Number:

34-1342858

Contact Person for Contract processing:

Erin Friend

Friend.Erin@AppliedSpecialties.com

ADDITIONAL SIGNATURE FOR JOINT VENTURE

Authorized Signature:

By: _____

Print Name of Authorized Signature:

Title:

Participant Name:

Mailing Address:

Telephone Number:

Facsimile Number:

E-Mail Address:

Where Incorporated:

Federal Tax Identification Number:

Contact Person for Contract processing:

**CITY OF SANDUSKY, HURON AND ERIE COUNTY
CHEMICALS FOR CALENDAR YEAR 2021**

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ITEM NO.	CHEMICAL DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST
1	Liquid Sodium Permanganate (NaMnO ₄)	12,000 Gallons More or Less	\$ NO BID	\$
2	Hydrofluosilicic Acid (H ₂ SiF ₆)	17,000 Gallons More or Less	\$ NO BID	\$
3	Sodium Hydroxide Liquid (NaOH)	50,000 Gallons More or Less	\$ NO BID	\$
4	Sodium Hypochlorite (NaOCl)	90,000 Gallons More or Less	\$ NO BID	\$
5	Aluminum Sulfate Polymer Blend - Liquid (Type One) (AL ₂ (SO ₄) ₃)	101,250 Gallons More or Less/ 550 Wet Tons	\$ 0.2590/lb	\$ 284,900.00
6	Powdered Activated Carbon (PAC)	123,000 Pounds More or Less	\$ NO BID	\$
7	Ferrous Chloride Solution (FeCl ₂)	350,000 Pounds More or Less Dry Weight \$/dry lbs of Fe	\$ NO BID	\$
8	Polymer - Liquid	60,000 Pounds More or Less	\$ NO BID	\$
9	Ferrous Chloride Solution (FeCl ₂)	25,000 Gallons More or Less	\$ NO BID	\$
10	Sodium Aluminate - Liquid	16,000 Gallons More or Less in bulk loads and/or 300 gallon totes	Bulk = \$0.2090/lb \$ Totes = \$0.49/lb	FORBULK \$ 41,074.35
11	Sodium Bisulfite Solution (Reducite)	7,000 Gallons in 300 Gallon Totes 900 Gallons in 15 Gallon Drums More or Less	\$ NO BID	\$
12	Sodium Hypochlorite (NaOCl)	15,000 Gallons in 300 Gallon Totes 2,700 Gallons in 50 Gallon Drums 2,600 Gallons in 15 Gallon Drums More or Less	\$ NO BID	\$
13	Polymer - Liquid	10,000 Pounds more or less in 2,300 Pound Totes	\$ NO BID	\$
14	Liquid Chlorine (Cl ₂)	24,000 Pounds More or Less \$/lbs Deposit fee per 150 lb. cylinder, if applicable	\$ NO BID	\$
15	Powdered Activated Carbon (PAC)	8 Tons More or Less	\$ NO BID	\$

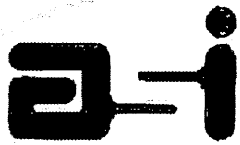
**CITY OF SANDUSKY, HURON AND ERIE COUNTY
CHEMICALS FOR CALENDAR YEAR 2021**

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16	Sodium Hydroxide Liquid (NaOH)	12,000 Gallons More or Less	\$ NO BID	\$
17	Aluminum Chlorhydrate Polymer Blend - Liquid (Al ₂ (OH) ₅ Cl)	16,000 Gallons More or less	\$ 0.45/lb	\$ 79,416.00
18	Hydrofluosillic Acid (H ₂ SiF ₆)	4,000 Gallons More or Less	\$ NO BID	\$
19	Liquid Sodium Permanganate (NaMnO ₄)	4,000 Gallons More or Less	\$ NO BID	\$
20	Chlorine (Cl ₂)	24,000 Pounds More or Less	\$ NO BID	\$
21	Liquid Caustic Soda - 50% NaOH	4,000 Gallons More or Less.	\$ NO BID	\$
22	Hydrofluosillic Acid - 25%	18,000 Pounds More or Less	\$ NO BID	\$
23	Polyaluminum Chloride Solution	250,000 Pounds More or Less	\$ NO BID	\$
24	Liquid Ferrous Chloride	40,000 Gallons More or Less	\$ NO BID	\$
25	Clarifloc CE-1593 Polymer	10 (275 gallon) Totes More or Less	\$ NO BID	\$
26	Sodium Hypochlorite (NaOCl)	17 (300 gallon) Totes More or Less	\$ NO BID	\$
27	Sodium Bisulfite Solution	15 (300 gallon) Totes More or Less	\$ NO BID	\$
Total Amount of Bid:				\$405,390.35
Bidder Name: Applied Specialties, Inc.				
Bidder Address: 33555 Pin Oak Parkway, Avon Lake, OH 44012				
Telephone Number: (440) 933-9442				
Fax Number: (440) 933-9439 Email Address: Friend.Erin@AppliedSpecialties.com				
Date: October 1, 2020				

Do not leave any boxes blank. If not bidding an item, state in cost box.
See specifications for exact details



Applied Specialties, Inc.

CONTRACT NAME: CHEMICALS FOR 2021
CONTRACT NO.:

PERSONAL PROPERTY TAX
CERTIFICATION
REQUIRED BY OHIO REVISED CODE
SECTION 5719.042

FINANCE DIRECTOR
CITY OF SANDUSKY

Applied Specialties, Inc.
BIDDER'S NAME

STATE OF Ohio

COUNTY OF Lorain SS:

THE UNDERSIGNED HEREBY CERTIFIES THAT THE BIDDER TO WHOM CONTRACT AWARD IS BEING CONSIDERED WAS NOT CHARGED WITH ANY DELINQUENT PERSONAL PROPERTY TAX ON THE GENERAL TAX LIST OF PERSONAL PROPERTY FOR ANY COUNTY IN THE STATE OF OHIO AT THE TIME THAT THE BID WAS SUBMITTED FOR THE ABOVE REFERENCED CONTRACT.

NAME: [Signature]
(SIGNATURE)

NAME: C. Scheurman
(PRINTED)

TITLE: President

STATE OF Ohio

COUNTY OF Lorain SS:

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 1st DAY OF October 2020.

[Signature]
NOTARY PUBLIC

ERIN FRIEND
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Aug. 3, 2021

CITY-IB-19

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Applied Specialties, Inc.

**CITY OF SANDUSKY
BIDDER'S AFFIDAVIT**

CONTRACT NAME: CHEMICALS FOR 2021

ETHICS CERTIFICATION PURSUANT
TO OHIO REVISED CODE SECTIONS
9.24, 102.03, 102.04, 2921.42 AND 3517.13

**DIRECTOR OF ENGINEERING SERVICES
CITY OF SANDUSKY**

Applied Specialties, Inc.

BIDDER'S NAME

STATE OF Ohio

COUNTY OF Lorain SS:

The undersigned hereby certifies as follows:

1. The undersigned is duly authorized to make the statements herein on behalf of the Bidder.
2. No unresolved finding for recovery has been issued against the Bidder by the Auditor of State.
3. No official or employee of the City of Sandusky is officer, director, trustee, shareholder, partner, member or owner of the Bidder (each, a "Related Person"), or is a business associate or a member of the family of the Bidder or a Related Person.
4. An official or an employee of the City of Sandusky is an officer, director, trustee, shareholder, partner, member or owner (each, a "Related Person") of the Bidder, or is a business associate or a member of the family of the Bidder or Related Person, but,
 - a. the subject of the Contract is necessary supplies or services for the City of Sandusky:

CITY-BA-1

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b. the supplies or services are unobtainable elsewhere for the same or lower cost, or are being furnished to the City of Sandusky as part of a continuing course of dealing established prior to the Related Person becoming a City official or employee;

- c. the treatment accorded the City of Sandusky is either preferential to or the same as that accorded other customers of the Bidder in similar transactions.
- d. the entire transaction resulting in the Contract has been conducted at arms-length, with full knowledge by the City of the interest of the Related Persons as described in Exhibit A attached hereto; and
- e. the Related Person has taken no part in the deliberations or decision of the City with respect to the Contract.

5. The Bidder is a/an (select one):

Individual, partnership, or other unincorporated business association (including a professional association organized under Ohio Revised Code Chapter 1785), estate, or trust

X Corporation organized and existing under the laws of the State of Ohio.
Labor organization.

6. The undersigned hereby affirms that the Bidder and each of the individuals specified in Section 3517.13(I)(3), ORC, (with respect to non-corporate entities and labor organizations) or Section 3517.13(J)(3), ORC, (with respect to corporations) are in full compliance with the political contributions limitations set forth in Sections 3517.13(I) and (J), ORC, as applicable. I understand that a false representation on this certification constitutes a felony of the fifth degree pursuant to Sections 3517.13(AA) and 3517.992(R)(3), ORC. Any contract that contains a falsified certification shall be rescinded.

NAME: [Signature]
(SIGNATURE)

NAME: C. Scheurman
(PRINTED)

TITLE: President

STATE OF Ohio

COUNTY OF Warren SS:

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 1st DAY OF October, 2020.

[Signature]
NOTARY PUBLIC

CITY-BA-2

ERIN FRIEND
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Aug. 3, 2021

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**CITY OF SANDUSKY
BIDDER'S AFFIDAVIT
EXHIBIT A**

Project Name: Chemicals for the Calendar Year 2021

Contract: _____

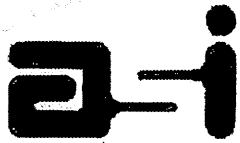
Bidder's Name: Applied Specialties, Inc.

Related official/public employee:

Name:

Title/Position: NOT APPLICABLE

Relation to Bidder:



Applied Specialties, Inc.

**CITY OF SANDUSKY
BIDDER'S AFFIDAVIT #2**

CONTRACT NAME: CHEMICALS FOR 2021

**LOBBYING AND CAMPAIGN
FINANCING CERTIFICATION**

DIRECTOR OF ENGINEERING SERVICES
CITY OF SANDUSKY

Applied Specialties, Inc.
BIDDER'S NAME

STATE OF Ohio

COUNTY OF Lorain SS:

The undersigned hereby certifies as follows:

1. The Bidder is and will remain in compliance with the requirements of Sections 101.70 and 121.60 et seq. of the Ohio Revised Code relating to lobbying.
2. The Bidder is and will remain in compliance with Chapter 3517 of the Ohio Revised Code, Campaign Financing, including that all applicable parties listed in division (I)(3) (with respect to non-corporate entities and labor organizations) or (J)(3) (with respect to corporations) are in full compliance with divisions (I)(1) and (J)(1) of the Ohio Revised Code Section 3517.13.

NAME: 
(SIGNATURE)

NAME: C. Scheurman
(PRINTED)

TITLE: President

CITY-BA2-1

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Applied Specialties, Inc.

STATE OF

Ohio

COUNTY OF

Franklin

SS:

Subscribed SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS

10th

DAY OF

2020

Erin Friend

NOTARY PUBLIC

ERIN FRIEND

NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Aug. 3, 2021

CITY-BA-2

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**CITY OF SANDUSKY
NON-COLLUSION AFFIDAVIT**

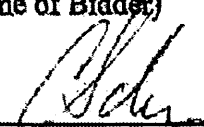
STATE OF Ohio }
COUNTY OF Lorain } ss:

The undersigned hereby certifies as follows:

- (1) The bid to the City of Sandusky, Ohio, submitted by the Bidder on October 1, 2020 in accordance with the Contract Documents dated October 1, 2020 (the "Bid") has been prepared by the Bidder without collusion or fraud with any Person.
- (2) The Bid is not made in the interest of or on behalf of any undisclosed Person.
- (3) The Base Bid, any Unit Price and any Alternate bid in the Bid have been arrived at independently without collusion, consultation, communication or agreement, or for the purpose of restricting competition as to any matter relating to such Base Bid, Unit Price or Alternate with any other Bidder.
- (4) Unless otherwise required by law, the Base Bid, any Unit Price and any Alternate bid in the Bid have not been knowingly disclosed by the Bidder and will not be knowingly disclosed by the Bidder prior to the bid opening, directly or indirectly, to any other Bidder who would have any interest in the Base Bid, Unit Price or Alternate bid.
- (5) No attempt has been made or will be made by the Bidder to induce any other Person to submit or not to submit a bid for the purpose of restricting competition.

Date: October 1, 20 20

Applied Specialties, Inc.
(Name of Bidder)

By: 
Signature of person authorized to bind
the Bidder

STATE OF

Ohio

COUNTY OF

Franklin

SS

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE THIS 1st DAY OF October, 2020.

(seal)

Erin Friend
Notary Public

ERIN FRIEND
NOTARY PUBLIC, STATE OF OHIO
My Commission Expires Aug. 3, 2021

**CITY OF SANDUSKY
BID GUARANTY AND CONTRACT BOND**

(Section 153.571, Ohio Revised Code)

KNOW ALL PERSONS BY THESE PRESENTS, that we, the undersigned

Applied Specialties, Inc., 33555 Pin Oak Parkway, Avon Lake, Ohio 44012

(Name and Address)

as Principal, and Old Republic Surety Company 455 S. Moorland Rd, Suite 200, Brookfield, WI 53005

(Name of Surety)

as Surety, are hereby held and firmly bound unto the City of Sandusky, Ohio, as Oblige, in the penal sum of the dollar amount of the bid submitted by the Principal to the Oblige on

October 13, 2020, to undertake the Project known as:

Supplying Chemicals for Calendar Year 2021

The penal sum referred to herein shall be the dollar amount of the Principal's bid to the Oblige, incorporating any additive Alternate bids proposals made by the Principal on the date referred to above to the Oblige, which are accepted by the Oblige. In no case shall the penal sum exceed the amount of _____ Dollars (\$_____). (If the above lines are left blank, the penal sum will be the full amount of the Principal's bid, including additive Alternates. Alternatively, if completed, the amount stated must not be less than the full amount of the bid, including additive Alternates, in dollars and cents. A PERCENTAGE IS NOT ACCEPTABLE.) For the payment of the penal sum well and truly to be made, we hereby jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH that whereas the above-named Principal has submitted a bid for the above-referenced Project;

NOW, THEREFORE, if the Oblige accepts the bid of the Principal and the Principal fails to enter into a proper Contract in accordance with the Contract Documents, including the bid, Plans, Specifications and details; and in the event the Principal pays to the Oblige the difference, not to exceed 10% of the penal sum hereof, between the amount specified in the bid and such larger amount for which the Oblige may in good faith contract with the Bidder determined by the Oblige to be the next lowest and best Bidder to perform the Work covered by the bid; or in the event the Oblige does not award the Contract to such next lowest and best Bidder and resubmits the Contract for bidding, the Principal pays to the Oblige the difference not to exceed 10% of the penal sum hereof, between the amount specified in the bid, or the costs, in connection with the resubmission, of printing new Contract Documents, required advertising, and printing and mailing notices to prospective Bidders, whichever is less, then this obligation

shall be null and void, otherwise to remain in full force and effect. If the Obligee accepts the bid of the Principal and the Principal within 10 days after written notice of intent to award the Contract executes the Contract Form in accordance with the Contract Documents, including the bid, Plans, Specifications and details, which said Contract is made a part of this Bond the same as though set forth herein;

NOW ALSO, IF THE SAID Principal shall well and faithfully perform each and every condition of such Contract; and indemnify the Obligee against all damage suffered by failure to perform such Contract according to the provisions thereof and in accordance with the Contract Documents, including the Plans, Specifications and details therefor; and shall pay all lawful claims of Subcontractors, Material Suppliers, and laborers for labor performed and materials furnished in the carrying forward, performing, or completing of said Contract; we agreeing and assenting that this undertaking shall be for the benefit of any Subcontractor, Material Supplier or laborer having a just claim, as well as for the Obligee herein; then this obligation shall be void, otherwise the same shall remain in full 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 sum of this obligation as herein stated.

THE SAID Surety hereby stipulates and agrees that no modifications, omissions, or additions in or to the terms of the said Contract, the Work thereunder or the Contract Documents, including the Plans and Specifications therefor shall in anyway affect the obligations of said Surety on this Bond, and the Surety does hereby waive notice of any such modifications, omissions or additions in or to the terms of the Contract, the Work or the Contract Documents, including the Plans and Specifications.

SIGNED This 23rd day of September, 2020

PRINCIPAL: Applied Specialties, Inc.

BY: 

TITLE: President

SURETY: Old Republic Surety Company

BY: 

Attorney-in-Fact
Denise Dacek-Engle

SURETY ADDRESS:

455 S. Moorland Road, Suite 200

Street

Brookfield,

WI

53005

City

State

Zip

(800) 217-1792

Telephone Number

SURETY AGENT'S ADDRESS:

Fitzgibbons Arnold & Company Agency, Inc.

Agency Name

25730 First Street

Street

Westlake,

Ohio

44145

City

State

Zip

(440) 892-3636

Telephone Number

OLD REPUBLIC SURETY COMPANY

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC SURETY COMPANY, a Wisconsin stock insurance corporation, does make, constitute and

MATTHEW W. ARNOLD, TARA L. BOHAC, ZACHARY J. ARNOLD, DENISE DACKER-ENGLE, OF CLEVELAND, OH

is true and lawful Attorney(s)-in-Fact, with full power and authority, for and on behalf of the company as surety, to execute and deliver and affix the seal of the company (which if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof. (either their full bonds, bank depositary bonds, nonrescuable bonds, mortgage and surety bonds, guaranties of installment paper and other guaranty bonds, self-insurance workmen compensation bonds, guaranteeing payment of benefits, asbestos abatement contract bonds, waste management bonds, hazardous waste remediation bonds or other bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC SURETY COMPANY thereby, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are ratified and confirmed and to bind OLD REPUBLIC SURETY COMPANY as a special meeting held on February 18, 1982. This Power of Attorney is signed and sealed by facsimile and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC SURETY COMPANY on February 18, 1982.

RESOLVED THAT, the president, any vice-president, or assistant vice president, in conjunction with the secretary or any assistant secretary, may appoint any such attorney-in-fact or agent and revoke any Power of Attorney previously granted to such person

RESOLVED FURTHER, that any bond, undertaking, recognizance, or surety obligation shall be valid and binding upon the Company (i) when signed by the president, any vice president or assistant vice president, and attested and sealed (if a seal be required) by any secretary or assistant secretary, or (ii) when signed by the president, any vice president or assistant vice president, secretary or assistant secretary, and countersigned and sealed (if a seal be required) by a duly authorized attorney-in-fact or agent, or (iii) when duly executed and sealed (if a seal be required) by one or more attorneys-in-fact or agents pursuant to and within the limits of the authority evidenced by the Power of Attorney issued by the company to such person or persons.

RESOLVED FURTHER, that the signature of any authorized officer and the seal of the company may be affixed by facsimile to any Power of Attorney or certification hereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other surety obligation of the company; and such signature and seal when so used shall have the same force and effect as though manually affixed

IN WITNESS WHEREOF, OLD REPUBLIC SURETY COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this

TH day of JULY, 2020

OLD REPUBLIC SURETY COMPANY

Assistant Secretary

Karen J. Hedder



STATE OF WISCONSIN, COUNTY OF WAUKESHA-SS

On this

TH day of JULY, 2020

personally came before me,

President,

Alan Paylic

Alan Paylic

Karen J. Hedder, to me known to be the individuals and officers of the OLD REPUBLIC SURETY COMPANY who executed the above instrument, and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said corporation



Kathryn R. Johnson
My commission expires: 9/28/2022
Notary Public

(Expiration of notary commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC SURETY COMPANY, a Wisconsin corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked, and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.

27-0715

Signed and sealed at the City of Brookfield, WI this 23rd day of September 2020

Karen J. Hedder

Assistant Secretary

FITZGERALDS-ARNOLD & CO AGENCY



Office of Risk Assessment
50 West Town Street
Third Floor - Suite 300
Columbus, Ohio 43215
(614)644-2658
Fax(614)644-3256
www.insurance.ohio.gov

Ohio Department of Insurance

Mike DeWine - Governor

Jillian Froment - Director

Certificate of Compliance



Issued 03/10/2020

Effective 04/02/2020

Expires 04/01/2021

I, Jillian Froment, hereby certify that I am the Director of Insurance in the State of Ohio and have supervision of insurance business in said State and as such I hereby certify that

OLD REPUBLIC SURETY COMPANY

of Wisconsin is duly organized under the laws of this State and is authorized to transact the business of insurance under the following section(s) of the Ohio Revised Code:

Section 3929.01 (A)

Fidelity

Other Liability

Surety

OLD REPUBLIC SURETY COMPANY certified in its annual statement to this Department as of December 31, 2019 that it has admitted assets in the amount of \$142,866,356, liabilities in the amount of \$63,893,145, and surplus of at least \$78,973,211.

IN WITNESS WHEREOF, I have hereunto subscribed my name and caused my seal to be affixed at Columbus, Ohio, this day and date.

A handwritten signature in cursive script, appearing to read "Jillian Froment".

Jillian Froment, Director



OLD REPUBLIC SURETY COMPANY
OF BROOKFIELD, WISCONSIN

STATUTORY FINANCIAL STATEMENT AS OF DECEMBER 31, 2019

ADMITTED ASSETS

Bonds	\$85,044,497
Common stocks	49,894,553
Cash and cash equivalents	2,035,927
Premiums and agents' balances in course of collection (not over 90 days)	3,930,165
Amounts recoverable from reinsurers	271,099
Investment income due and accrued	771,760
Receivables from parent, subsidiaries and affiliates	918,355
TOTAL ADMITTED ASSETS	\$142,866,356

LIABILITIES AND SURPLUS

Losses	\$11,606,379
Loss adjustment expenses	6,219,961
Commissions payable, contingent commissions and other similar charges	2,092,972
Other expenses (excluding taxes, licenses and fees)	4,060,586
Taxes, licenses and fees (excluding federal income taxes)	610,631
Current federal income taxes	900,015
Net deferred tax liability	93,105
Unearned premiums	36,420,063
Advance premium	414,886
Ceded reinsurance premiums payable (net of ceding commissions)	1,322,452
Amounts withheld or retained by company for account of others	10,102
Drafts outstanding	115,904
Payable to parent, subsidiaries and affiliates	136
Other liabilities	25,953
TOTAL LIABILITIES	\$63,893,145
Common capital stock	2,900,000
Gross paid in and contributed surplus	16,534,036
Unassigned funds (surplus)	59,539,175
SURPLUS AS REGARDS POLICYHOLDERS	\$78,973,211
TOTAL LIABILITIES AND SURPLUS	\$142,866,356

Securities carried at \$3,303,543 are deposited with States or Other Authorities as required by law.

STATE OF WISCONSIN)
)SS
COUNTY OF WAUKESHA)

Alan P. Pavlic, President/Chief Operating Officer, and Karen J. Haffner, Treasurer/SVP of Old Republic Surety Company of Brookfield, Wisconsin being duly sworn, each for himself, deposes and says that they are the above described officers of the said company, and that on the 31st day of December, 2019, the company was actually possessed of the assets set forth in the foregoing statement and that such assets were available for the payment of losses and claims and held for the protection of its policyholders and creditors, except as here-in-before indicated, and that the foregoing statement is a correct exhibit of such assets and liabilities of the said company on the 31st day of December, 2019, according to the best of their information, knowledge and belief, respectively.

Alan P. Pavlic, President/COO

Karen J. Haffner, Treasurer/SVP

Sworn to and subscribed before me this 12th day of March, 2020.

Deborah L. Vogels
Notary Public, State of Wisconsin
My Commission expires: July 31, 2023

