
Regular Council Meeting



Agenda

6:00 PM April 23, 2026

Teri Murphy, Mayor

Council Members:

Ora Allen..... At-Large
Branden Delph..... At-Large
Mike Daugherty..... Ward 1
Dave Miller..... Ward 2
Shirley Whitt..... Ward 3
Jeanette Marcus..... Ward 4

Michael Davis, City Manager
Martina Dillon, Law Director

Moraine Municipal Building • 4200 Dryden Rd, Moraine, OH 45439

I. Regular Meeting Call to Order

- A. Roll Call
- B. Pledge of Allegiance
- C. Approval of Minutes
 - 1. Regular City Council Meeting Minutes - April 9, 2026
- D. Oath of Office Firefighter/Paramedic Caleb Godin

II. Reports from the Following

- A. Finance Committee
- B. Finance Director
- C. Committee of the Whole
- D. City Manager
 - 1. City Manager's Report — April 23, 2026
- E. Law Director
- F. Mayor
 - 1. Proclamation - Arbor Day 2026

III. Guest Speakers - None

IV. Business

(Anyone wishing to raise a question about any piece of legislation listed on this agenda will have three (3) minutes at this time. All other topics to be addressed to Council will be heard later in this meeting.)

Ordinances

- 2232-26 An Ordinance approving amendment(s) to Section 6.3 of the City of Moraine Personnel Policy Manual.
- 2233-26 An Ordinance approving amendment(s) to Section 6.16 of the City of Moraine Personnel Policy Manual.

Resolutions

- 8231-26 A Resolution authorizing The City Manager to enter into a Full Service Street Lighting Agreement with Miami Valley Lighting, LLC.
- 8232-26 A Resolution authorizing the City Manager to authorize additional payment in the amount of \$19,497.90 to Bansal Construction, Inc. with respect to the MOT SR741-0861 Dorothy Lane Signal Upgrade Project (PID 113266) and execute necessary documentation to consummate payment.
- 8233-26 A Resolution authorizing and approving purchase order.
- 8234-26 A Resolution setting forth the appointment of two (2) members to the Local Board of Tax Review for two-year terms.

- 8235-26 A Resolution declaring the items listed on the attached 2026 list to be surplus and no longer needed for municipal purposes and authorizing the City Manager to dispose of such items through GovDeals Auction or donation to a non-profit organization or through a trade-in program.

Voice Vote

- V. Persons Appearing Before Council**
- VI. Any Other Business**
- VII. Executive Session**
- VIII. Adjournment**

RECORD OF PROCEEDINGS

Minutes of City Council

Held April 9, 2026

Regular Meeting Call to Order

Meeting called to order at 6:00 PM.

Roll Call

Teri Murphy	Mayor	Present
Branden Delph	At-Large	Present
Ora Allen	At-Large	Present
Mike Daugherty	Ward 1	Present
Dave Miller	Ward 2	Present
Shirley Whitt	Ward 3	Present
Jeanette Marcus	Ward 4	Present

Staff Attendance:

City Manager Michael Davis	Law Director Martina Dillon
Police Chief Craig Richardson	Fire Chief Traci Kuzminski
Finance Director Annetta Williams	Street Superintendent Chris Dunn
Build. Maint. Superintendent Rocky Bangert	Community Dev Director Libby Schroeder
City Planner Nick Sorice	Public Information Officer Aaron Vietor
Parks and Recreation Director Brent Shane	Clerk of Council Karen Powell
Build. & Zoning Admin. Brent Carpenter	HR Administrator Brittany Runnels

Pledge of Allegiance

Mayor Murphy led the Pledge of Allegiance.

Approval of Minutes

Regular City Council Meeting Minutes - March 26, 2026

Mayor Murphy asked if there were any changes or corrections to the March 26, 2026, Regular Council meeting minutes. Hearing none, the minutes were approved as submitted.

Special Presentations

NLC Congressional City Conference Presentation - Council Member Michael Daugherty, Ward 1

Mr. Daugherty gave a PowerPoint presentation on the 2026 National League of Cities Congressional City Conference. He discussed the meetings he attended and the political networking he did while in Washington D.C. He reported on the importance of his opportunities to advocate for Moraine, identify funding opportunities, and to build federal relationships. He also noted that he is on the Small Cities Council. He talked about the struggles the small cities and villages experience with not having a voice on the federal level and the importance of teaming up with other cities.

Reports from the Following

Finance Committee

No report.

RECORD OF PROCEEDINGS

Minutes of City Council

Held April 9, 2026

Finance Director

2025 City Credit Card Report

Finance Director Annetta Williams reported that she provided Council with the 2025 Credit Card Rewards Report. She indicated that the City's spending amount was just over \$1,000,000.00, and the City's rebate amount was \$9,777.00 for that spending. She reminded everyone that the tax filing due date is April 15, 2026, and that all City residents are required to file tax returns regardless of where they work.

Committee of the Whole

Ms. Marcus noted the last Committee of the Whole meeting was on March 26, 2026. She reported there would be a meeting this evening.

City Manager

City Manager's Report — April 9, 2026

No additional report.

Law Director

No report.

Mayor

No report.

Guest Speakers - None

Business

Ordinances

2229-26 An Ordinance to repeal Moraine Codified Ordinance Chapter 508 entitled, "Dangerous, Nuisance, and Vicious Dogs" and further amending Moraine Codified Ordinance Chapter 505 entitled, "Animals and Fowl" and further amending Moraine Codified Ordinance Chapter 507.

Mr. Miller said that this Ordinance repeals and amends language regarding Dangerous, Nuisance, and Vicious Dogs which will align the City Code with Ohio Revised Code 955. He noted that this is the second reading of the legislation. Mr. Miller moved to approve.

RESULT: Passed (*Yes 7, No 0, Abstained 0*)

MOVER: Dave Miller

AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph

NAYS: None

ABSTAIN: None

Resolutions

RECORD OF PROCEEDINGS

Minutes of City Council

Held April 9, 2026

8230-26 A Resolution accepting the bid of and authorizing the City Manager to enter into a contract with Neyra Construction, Inc. DBA Neyra Paving for the 2026 Sidewalks and Curb Ramps Program for the total bid amount of \$180,900.75 and further authorizing the City Manager to execute needed change order(s), if any, in specified amount approved herein.

Mr. Daugherty reported that this legislation awards the 2026 Sidewalks and Curb Ramps Program to Neyra Paving with the accepted bid amount of \$180,900.75, with a ten percent contingency of \$18,090.08, approving a total of \$198,990.83 for the 2026 Sidewalks and Curb Ramps Program. Mr. Daugherty moved to approve.

RESULT: Passed (*Yes 7, No 0, Abstained 0*)

MOVER: Mike Daugherty

AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph

NAYS: None

ABSTAIN: None

Voice Vote

Annual Liquor License Review - A Motion directing the Clerk of Council to not object to renewal of liquor permits and to not request a hearing.

Clerk of Council Karen Powell reminded Council that each year, establishments with Class C and D permits must renew their applications with the Division of Liquor Control. She said the City has an opportunity to object to any renewal and request a hearing. She reported that she reached out to Chief Richardson, Chief Kuzminski, and the Law Director, and there were no objections. She asked that if Council feels the same, she needs a motion as stated on the agenda directing the Clerk to not file an objection to the permits.

Mr. Delph moved to direct the Clerk of Council to not object to the renewal of liquor permits and to not request a hearing.

RESULT: Passed (*Yes 7, No 0, Abstained 0*)

MOVER: Branden Delph

AYES: Teri Murphy, Ora Allen, Mike Daugherty, Dave Miller, Shirley Whitt, Jeanette Marcus, Branden Delph

NAYS: None

ABSTAIN: None

Persons Appearing Before Council - None

Any Other Business

Parks and Recreation Director Brent Shane informed Council that the City has been signed up as an America 250 Ohio Committee, and he will have more information at a later date. He also stated a splash pad update will be given soon.

City Engineer Nick Sorice said this is his last Council meeting. He thanked Council, the residents, and employees for their support and for the great opportunity to work for the City of Moraine. He said it has been a true pleasure to be a part of the projects that have been accomplished during the last few years.

City Manager Mike Davis said he attended the Mayors and Managers meeting last evening with

RECORD OF PROCEEDINGS

Minutes of City Council

Held April 9, 2026

Mayor Murphy. He noted that the event was well attended. He introduced the new Community Development Director, Libby Schroeder, for the benefit of Council Members Branden Delph and Michael Daugherty, who had not yet met Mrs. Schroeder.

Mrs. Allen expressed condolences to the family of Ross Clark, a long-time resident of Moraine. She congratulated Mr. Sorice on his new position and said she will miss him.

Ms. Marcus thanked the Moraine Seniors for inviting Council to the luncheon. She said the ladies and gentlemen are good cooks.

Mrs. Whitt welcomed Libby Schroeder to her first Council meeting. She said it will be sad to say goodbye to Mr. SoriceSorice, and it has been a pleasure knowing him. She said he has done a great job for the City, that she understands why he is leaving, but that she does not like it. She wished Mr. Sorice the best. She said the Seniors' luncheon was special last Wednesday because Council and Administrative staff were invited. She sent get-well wishes to Tim Ferguson.

Mr. Miller said Mr. Clark was 94 years old, and had lived in the West Moraine plat since the 1960s. He expressed his condolences to the family. He welcomed Mrs. Schroeder. He said HR Administrator Brittany Runnels is here tonight, and he thanked Ms. Runnels for her work this past year in getting the personnel manual completed. He said the Easter Egg Hunt was a great event and the setup was outstanding. He said four Moraine Historical Minute shows have been completed. He said he has asked MVCC to package 30 minutes of shows together to run in May, June, and July as May is the City's anniversary and July is the 250th anniversary of the nation. He thanked Chief Richardson for forwarding photos of the Moraine Police Officers in 1967 when Stevie Wonder visited Moraine and stayed at the Holiday Inn. He said soon Mr. Shane will be announcing an incredible lineup for July 3 and 4 activities. He also stated he is putting together 10 to 15 shows called A Moraine 250th Minute which will focus on different historical characters throughout who not only had a connection to Ohio but also to the Moraine area. He said if any staff would like to portray someone from history, please let him know.

Mr. Daugherty welcomed Mrs. Schroeder. He said Mr. Sorice was a good part of the City staff, and it will be difficult to fill his shoes. He said he attended the Easter Egg Hunt with his three-year-old, and the event was a lot of fun. He said his daughter, Daisy, is part of the MLS Go Soccer Program, and to watch three-and four-year-old children try to learn to play soccer was very entertaining.

Mr. Delph welcomed Mrs. Schroeder and wished Mr. Sorice well.

Mayor Murphy welcomed Mrs. Schroeder and said she hoped Mrs. Schroeder stays a long time. She told Mr. Sorice that Council will miss him, but she understands that with the new baby and where he is going will be great for him. She said Mr. Sorice has been a great help to everyone. She stated she attended the Easter Egg Hunt, and the event was a lot of fun.

Executive Session - None

Adjournment

Mayor Murphy thanked the Miami Valley Communications Council for broadcasting this meeting live as well as any future rebroadcasts.

Meeting adjourned at 6:31 PM.

City of Moraine

Finance Department



To: Mayor & City Council

From: Annetta Williams, Finance Director

Date: April 16, 2026

Subject: March 2026 Finance Director Report

Summary

After completing the first quarter of the year, the City is doing well financially. We have increased our fund balances by \$1.6 million. Income tax revenues are up 11% over 2025 year to date. Other major revenues are slightly below the budget at 18% but should surge in April with the collection of the first half of property taxes in April. Expenses are at 15% at the end of the quarter. We are continuing to roll out projects and large equipment purchases and should start to see increases in capital expenditures.

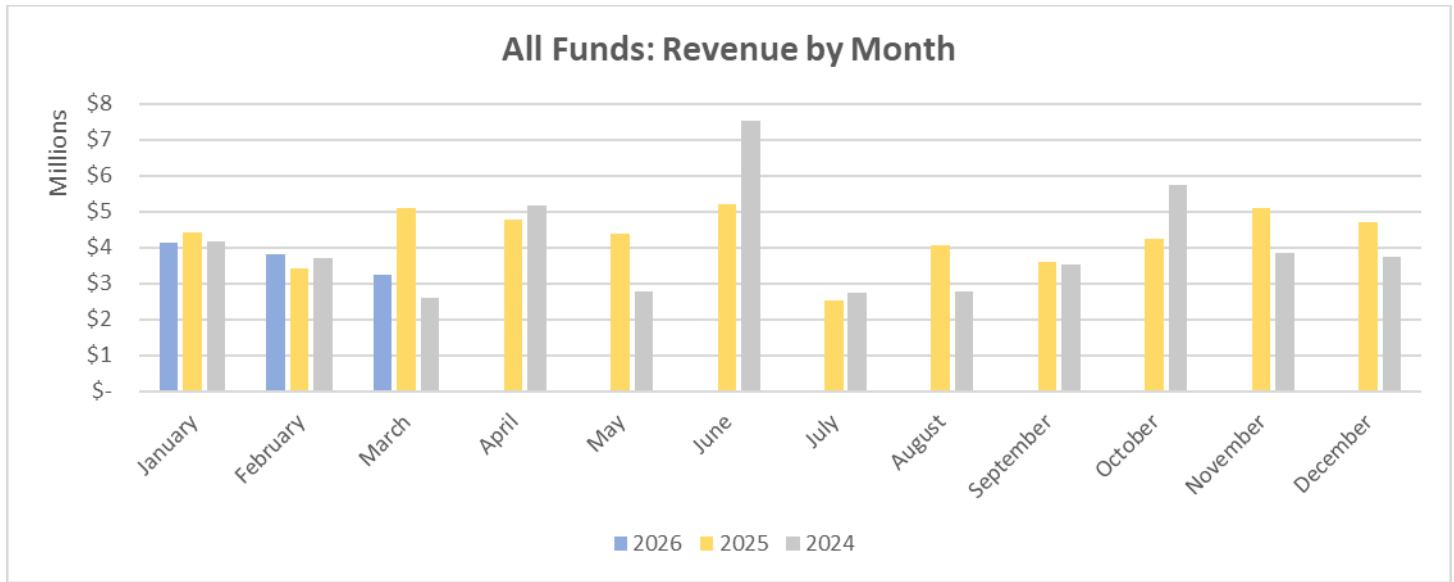
Finance Department Notes

As of today, the tax filing due date has passed. The Finance Department is still very busy with phone and e-mail messages and processing returns. Income tax staff will spend the next couple of weeks reviewing, auditing and preparing returns from the paperwork received in the drop box and by mail.

Taxpayers can continue to come into the City building to have their returns prepared. Additionally, they can send them in the mail or file them online at <https://www.mitstaxonline.com/moraine/>. Forms and information are available on the City website: <https://ci.moraine.oh.us/taxes/>.

The Finance staff continues working on the 2025 audit and Annual Comprehensive Financial Report (ACFR). The week of April 6th to the 10th was designated as the week to work with the auditors. We will have a 2nd week with them to audit the ACFR before it is finalized and submitted to the Government Finance Officers Association.

I am on vacation Friday, April 17th and Monday, April 20th.



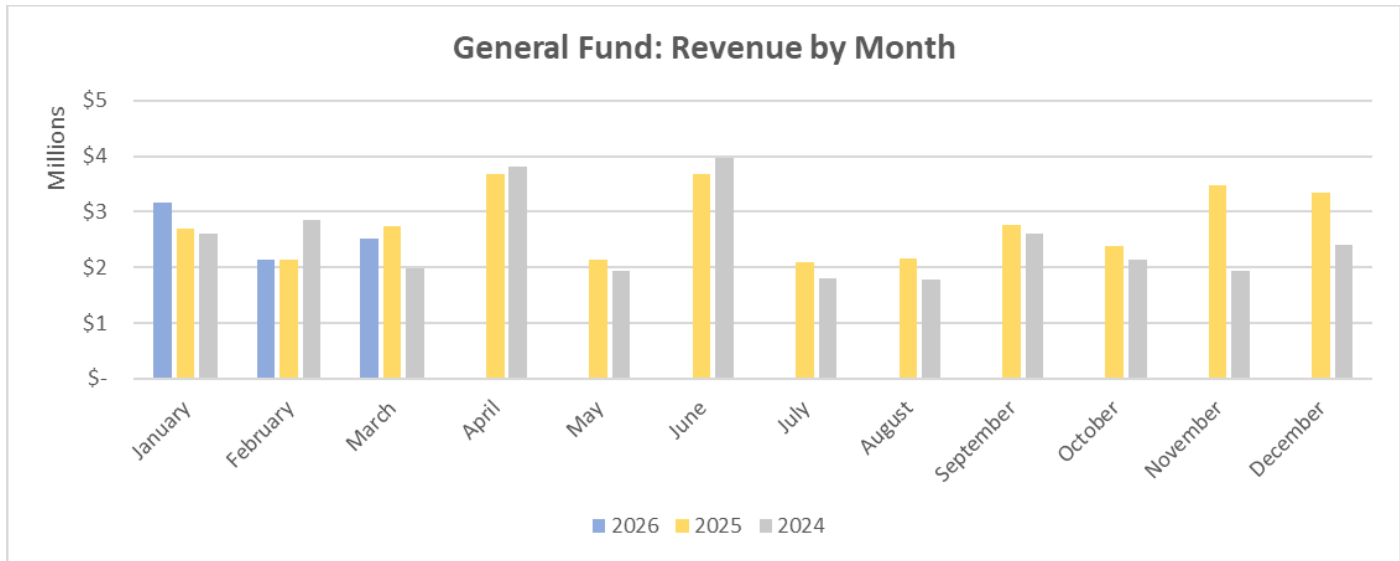
REVENUES BY CATEGORY (GROSS)	CURRENT MONTH	YEAR TO DATE	COLLECTED UNDER / (OVER) COLLECTED		
			2026 BUDGET	2026 BUDGET	2026 BUDGET
Local Taxes	\$ 1,204	\$ 4,210	\$ 1,371,041	\$ 1,366,831	0%
Income Taxes	2,276,198	7,164,432	26,444,375	19,279,943	27%
State Shared Taxes & Fees	74,814	265,448	965,112	699,664	28%
Special Assessments	-	-	592,700	592,700	0%
Intergovernmental Aid	-	114,375	4,704,831	4,590,456	2%
Charges for Services	50,465	150,061	507,000	356,939	30%
Civic Center	1,438	4,546	30,000	25,454	15%
Payne Recreation Center	13,079	36,757	75,750	38,993	49%
Fines & Forfeitures	44,471	88,286	327,350	239,064	27%
Miscellaneous Receipts	423,877	1,359,199	6,244,627	4,885,428	22%
Interfund Transfers	346,000	1,978,083	14,308,960	12,330,877	14%
Total	\$ 3,231,545	\$ 11,165,398	\$ 55,571,746	\$ 44,406,348	20%

REVENUE COLLECTIONS – ALL CITY FUNDS

Gross Revenues: Through March, our gross revenue collections for the year are at 20% primarily since we have not received any property tax distributions yet. Year to date income tax revenue is up 11% over last year and is at 27% of the current year estimated budget.

Net Revenue: After removing interfund transfers, net revenue for the month of March was \$2,605,268 and is 22.5% of the net revenue budget. This reflects a slight decrease compared to March 2025 primarily because we have only received 2% of our intergovernmental revenue budget compared to 35% at this time last year.

Interfund Transfers: Transfers for this month are lower than budgeted. Year to date transfers for the year are at 14% as we only transfer what is needed to maintain a sufficient balance in the receiving funds. As Capital projects are started, transfers will increase.



REVENUES BY CATEGORY (GROSS)	CURRENT MONTH	YEAR TO DATE	COLLECTED		
			2026 BUDGET	UNDER / (OVER)	COLLECTED
Local Taxes	\$ 1,204	\$ 3,269	\$ 729,945	\$ 726,676	0%
Income Taxes	2,276,198	7,164,432	26,444,375	19,279,943	27%
State Shared Taxes & Fees	15,598	49,873	176,424	126,551	28%
Special Assessments	-	-	11,700	11,700	0%
Intergovernmental Aid	-	1,875	3,000	1,125	63%
Charges for Services	50,215	148,211	505,000	356,789	29%
Fines & Forfeitures	44,471	88,286	327,350	239,064	27%
Miscellaneous Receipts	123,020	366,257	1,662,970	1,296,713	22%
Total	\$ 2,510,705	\$ 7,822,203	\$ 29,860,764	\$ 22,038,561	26%

REVENUE COLLECTIONS – GENERAL FUND

State Shared Taxes: This category is at 28% of the budget due to local government revenue.

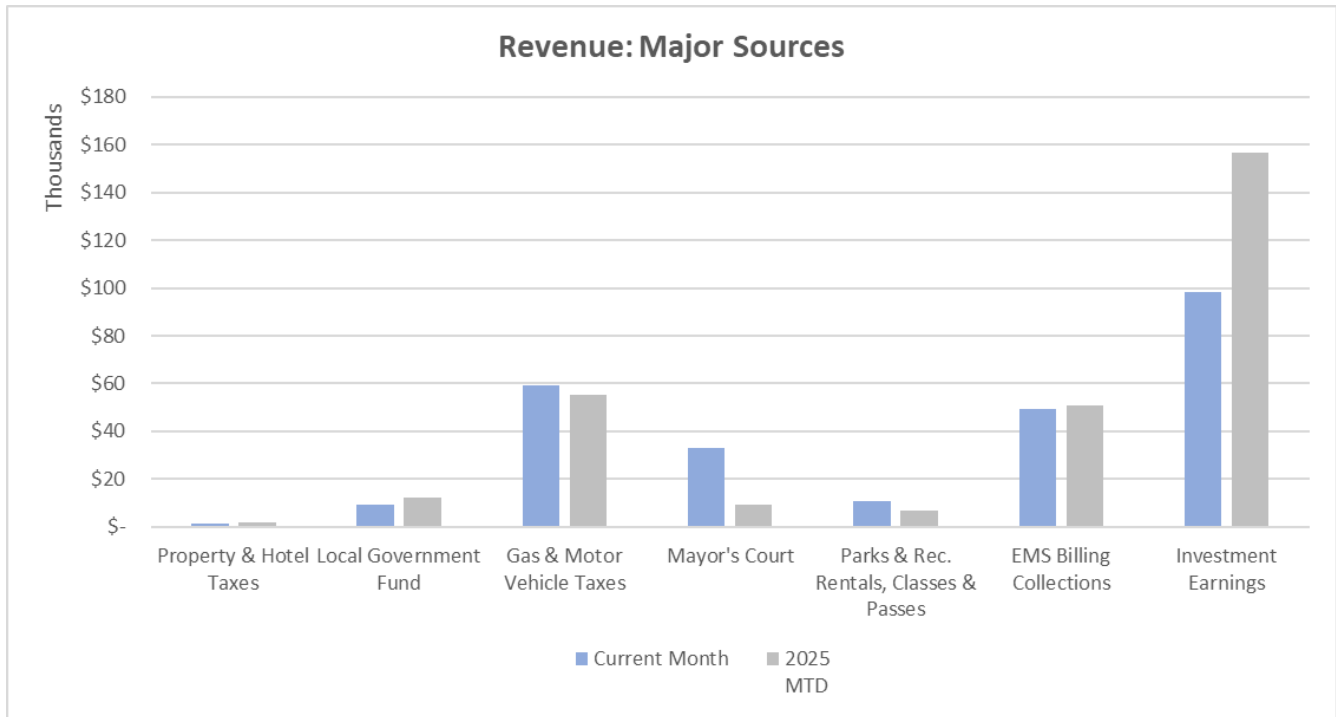
Intergovernmental Aid: This category is at 63% of its budget but at a budget of \$3,000 it is not a significant percentage of the entire budget. We received \$1,875 that was not part of the estimated budget for the Southern Ohio Safe Streets Task Force grant (SOSSTF). More of this funding is expected in 2026 which may warrant an increase to the revenue estimate.

Charges for Services: This category is primarily EMS billing receipts from Fire Department runs that can be billed to insurance which is at 28% of the budget. We will look at increasing the revenue estimate when the increased fees are in effect. This along with the above and the income tax revenues contributes the majority of the 26% actual-to- budget overall in the general fund revenues.

MAJOR SOURCES

March 2026

MONTHLY REVENUE COLLECTIONS VS. BUDGET



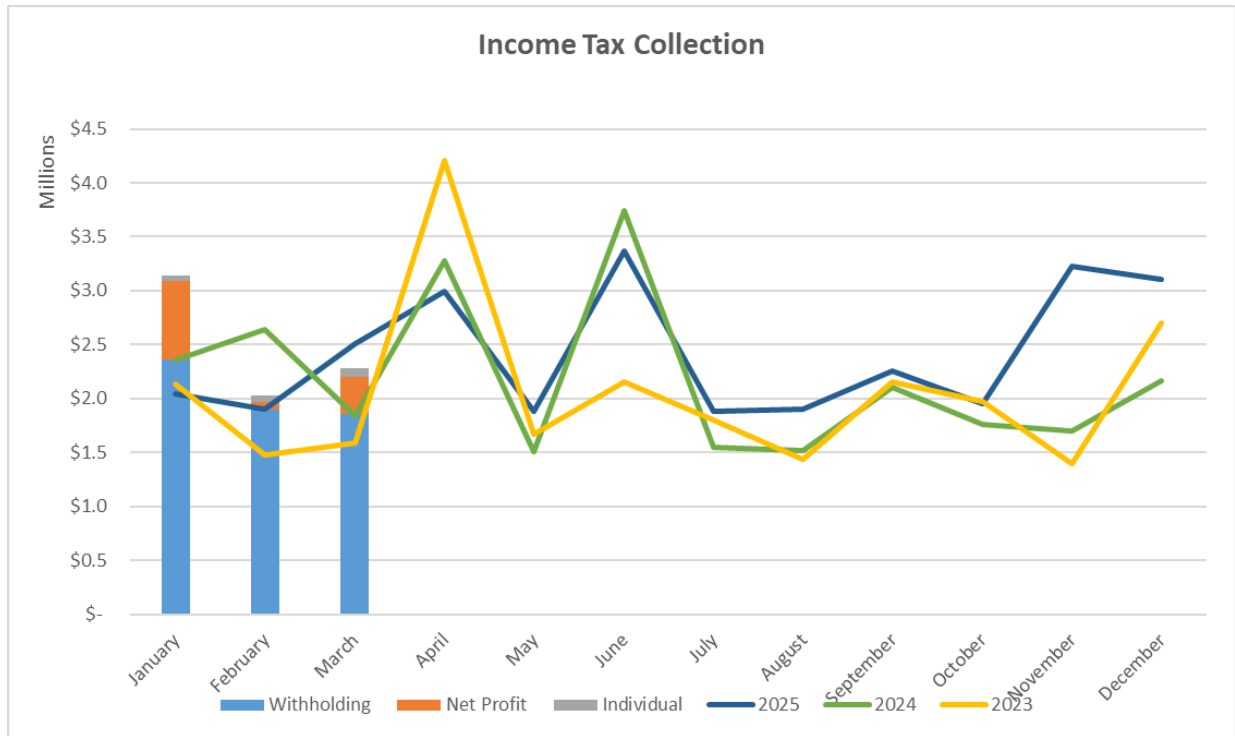
REVENUES BY TYPE	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	COLLECTED UNDER / (OVER)	COLLECTED
Property & Hotel Taxes	\$ 1,204	\$ 3,269	\$ 1,000,087	\$ 996,818	0%
Local Government Fund	9,491	35,140	130,924	95,784	27%
Gas & Motor Vehicle Taxes	59,217	169,601	748,688	579,087	23%
Mayor's Court	32,829	43,091	180,000	136,909	24%
Parks Rentals, Classes & Passes	10,852	37,278	84,000	46,722	44%
EMS Billing Collections	49,480	146,221	500,000	353,779	29%
Investment Earnings	98,146	337,536	1,594,800	1,257,264	21%
Total	\$ 261,218	\$ 772,136	\$ 4,238,499	\$ 3,466,363	18%

REVENUE COLLECTIONS – MAJOR SOURCES

Property Taxes: This revenue is paid to the City twice per year, typically, in April and October. Therefore, overall revenues will run slightly under target until the first distribution is received.

Parks Rentals & Season passes: These revenues are higher than expected at 44% of the budget primarily due to rentals and season passes.

Investment Earnings: The interest earnings revenue received is slightly below target but on track. The City received interest revenue of \$98,000 in March.



REVENUES BY TYPE	CURRENT MONTH	YEAR TO DATE	COLLECTED		
			2026 BUDGET	UNDER / (OVER)	COLLECTED
Electric Co. Income Tax	\$ -	\$ 14	\$ 1,000	\$ 986	1%
Income Tax Refunds	-	(143,057)	(714,000)	(570,943)	20%
Income Taxes	2,276,198	7,307,475	27,157,375	19,849,900	27%
Total	\$ 2,276,198	\$ 7,164,432	\$ 26,444,375	\$ 19,279,943	27%

REVENUE COLLECTIONS – INCOME TAX

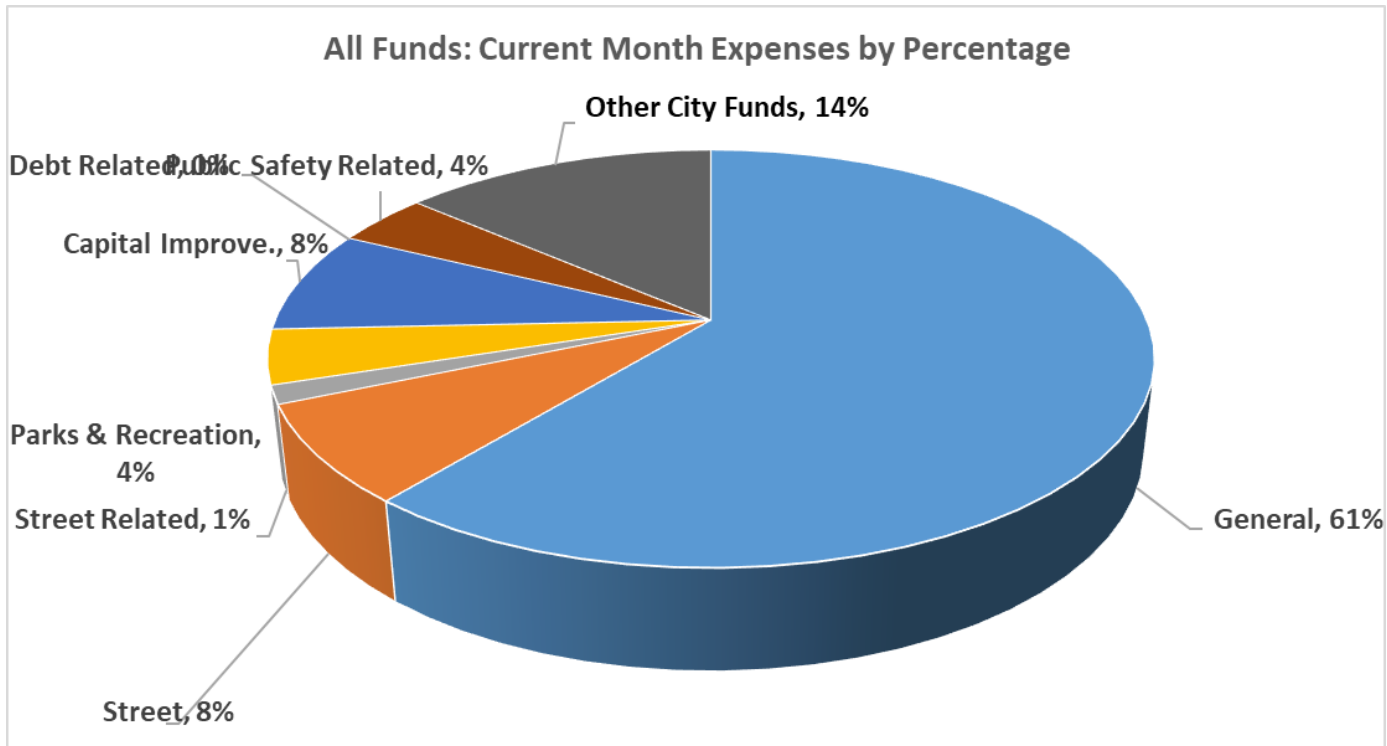
2026 Collections: We are at 27% of the total revenue budget for the year. We have collected \$7,164,432 of the budget. We are down 11% from February 2025 and up 10% YTD cumulatively over 2025 YTD.

Net Profit: In March, we collected \$347,692 in net profit receipts. Net profits are down 47% compared to March MTD last year but up 25% over 2025 year to date. Net profit accounts for approximately 23.6% of total gross collections. We are at 18% of the \$6,409,140 expected budget.

Withholding: In March, we collected \$1,852,461. Withholdings are up 7% over 2025. Withholdings account for approximately 73.7% of total gross collections. We are at 29% of the total \$20,014,985 expected withholdings for the year.

Individual: In March, we collected \$76,045. We are up 64% over February 2025 and 46% year-to-date over 2025 potentially due to being back in the City building. Individual receipts account for approximately 2.7% of total gross collections. We are at 23% of the total \$733,249 expected Individual receipts for the year.

Refunds: We have processed \$143,057 in refunds. We received revenue in error in January that belonged to a different jurisdiction which we refunded in January.



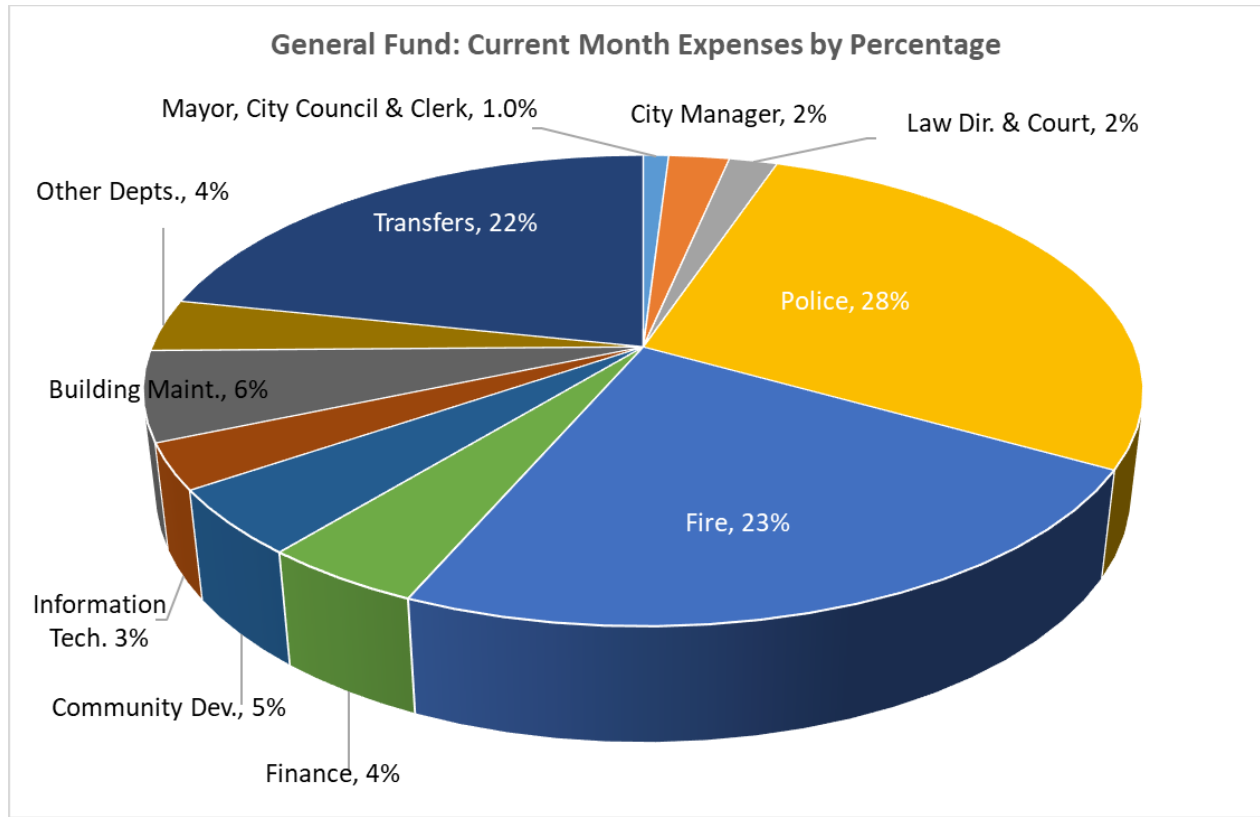
EXPENSES BY FUND/TYPE	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	AVAILABLE BALANCE	% EXPENSES TO BUDGET
General Fund	\$ 1,597,669	\$ 6,569,602	\$ 35,738,300	\$ 25,874,023	18%
Street Fund	199,569	639,461	3,042,676	2,044,598	21%
Street Related Funds	37,216	135,943	769,168	504,854	18%
Parks & Recreation Fund	110,703	352,889	1,677,065	1,077,766	21%
Capital Improvement Fund	208,192	520,950	16,513,557	12,452,008	3%
Debt Related Funds	-	-	1,009,250	12,000	0%
Public Safety Related Funds	106,793	414,890	1,614,475	1,172,697	26%
Other City Funds	358,230	904,775	5,307,871	3,266,121	17%
Total	\$ 2,618,371	\$ 9,538,510	\$ 65,672,363	\$ 46,404,067	15%

EXPENSES – ALL FUNDS

Net Expenses: After interfund transfers, our Net Expenses for March were \$1,992,095 and 14% of the budget year to date, well under the 25% expected through the month of March.

Large Expenses: In March, we paid \$49,700 for the Civic Center demo and replacement. We also purchased the Community Development Director vehicle for \$44,226.

It’s early in the year and we will continue to evaluate current year budget needs. So far, we are under budget by 10% overall.



EXPENSES BY DEPARTMENT	CURRENT MONTH	YEAR TO DATE	2026 BUDGET	AVAILABLE BALANCE	% EXPENSES TO BUDGET
Mayor, City Council & Clerk	\$ 15,633	\$ 48,025	\$ 229,381	\$ 156,829	21%
City Manager & Info. Center	37,428	129,266	703,646	500,112	18%
Law Director & Clerk of Courts	29,746	89,178	481,063	337,488	19%
Police	447,668	1,699,833	7,105,012	4,665,000	24%
Fire	372,105	1,291,983	5,274,936	3,627,669	24%
Finance	70,742	255,873	1,099,364	691,669	23%
Community & Economic Dev.	72,298	210,152	1,225,665	796,139	17%
Information Technology	50,158	194,272	1,254,042	553,149	15%
Building Maintenance	98,424	347,189	1,871,757	1,163,645	19%
Other Departments	57,467	325,748	2,184,474	1,051,446	15%
Transfers	346,000	1,978,083	14,308,960	12,330,877	14%
Total	\$ 1,597,669	\$ 6,569,602	\$ 35,738,300	\$ 25,874,023	18%

EXPENSES – GENERAL FUND

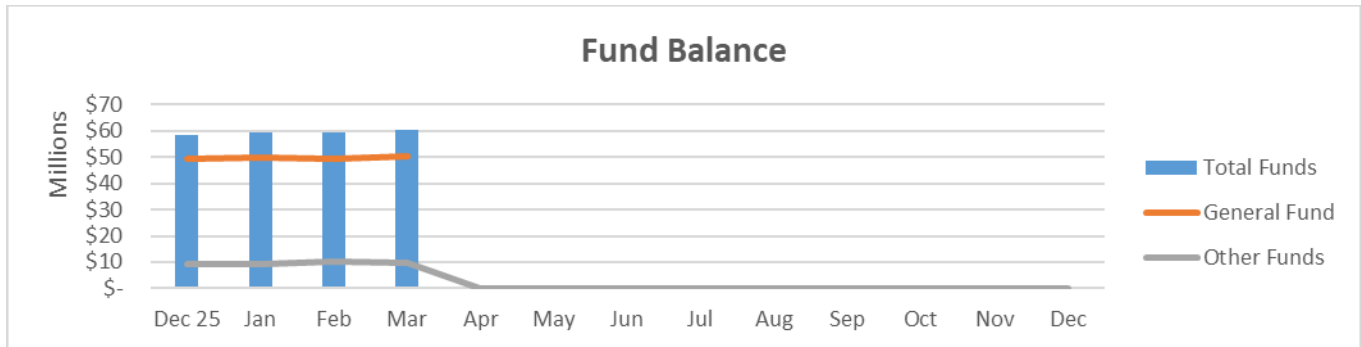
Budget Status: The General Fund is at 18% of the budget, just under the expense target.

Transfers: Transfers are below budget. However, as significant budgeted capital improvement fund projects begin, money will be transferred as those projects are encumbered and spent.

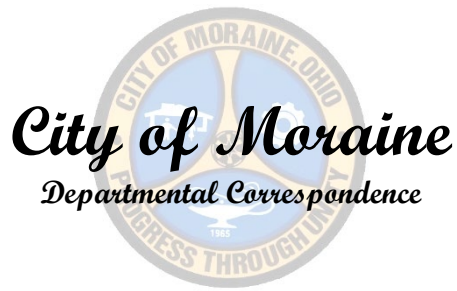
FUND BALANCES & CASH FLOW

March 2026

MONTH END BALANCES BY FUND



FUND	YEAR BEGIN BALANCE	MONTH BEGIN BALANCE	MONTH CHANGE BALANCE	MONTH END BALANCE	YEAR TO DATE CHANGE
General	\$ 49,257,578	\$ 49,597,142	\$ 913,037	\$ 50,510,179	\$ 1,252,601
Street	402,040	486,859	(145,241)	341,618	(60,423)
State Highway	382,729	374,595	(5,220)	369,375	(13,354)
Parks & Recreation	278,407	327,194	(95,444)	231,750	(46,657)
Cemetery	90,547	92,807	(194)	92,613	2,066
Motor Vehicle License Tax	36,299	33,360	176	33,536	(2,763)
Enforcement & Education	76,120	76,486	135	76,620	500
Mayor's Court Computer	73,497	50,114	807	50,921	(22,576)
Clerk of Court Computer	48,997	33,407	539	33,946	(15,051)
Economic Development	366,266	479,707	-	479,707	113,441
Capital Improvement	3,639,626	3,974,868	36,808	4,011,676	372,050
Vance Darroch Project	57,381	57,381	-	57,381	-
Debt Service	189,794	190,570	316	190,886	1,092
Tax Increment Financing	59,066	59,307	98	59,405	340
Home Improvement Loan	723,286	726,244	1,203	727,447	4,161
City Garage	317,557	285,052	(25,392)	259,660	(57,897)
Miscellaneous Trust	44,926	45,926	(100)	45,826	900
Police Pension	101,054	138,177	(22,052)	116,125	15,071
Fire Pension	74,075	115,845	16,680	132,525	58,450
Insurance Reserve	1,478,135	1,492,066	(7,678)	1,484,388	6,253
Health Insurance	615,689	701,786	(55,541)	646,246	30,556
Federal Law Enforcement	43,661	43,840	73	43,912	251
State Law Enforcement Training	54,309	53,840	89	53,929	(380)
Drug Law Enforcement Trust	45,358	45,543	75	45,619	261
OneOhio Opioid Settlement	153,477	141,473	-	141,473	(12,004)
Total	\$ 58,609,874	\$ 59,623,588	\$ 613,174	\$ 60,236,762	\$ 1,626,888



TO: Mayor
City Council

FROM: Michael Davis, City Manager

DATE: April 20, 2026

SUBJECT: City Manager's Report

1) City Manager

- a) On April 8, 2026, I attended the Greater Dayton Mayors & Managers evening meeting in Beavercreek with Mayor Murphy, during which State Representative Brian Lampton delivered remarks.
- b) On April 13, 2026, I attended the monthly City Managers GovTech meeting. Later that day, I also attended the Montgomery County Inaugural Arts Forum held at Sinclair Community College.
- c) Attended the annual Dayton Area Chamber of Commerce membership meeting with Mayor Murphy on April 14, 2026, where we were seated with representatives from Fuyao Glass America.
- d) On April 15, 2026, staff met with Montgomery County Solid Waste to discuss traffic flow and patrol measures at Encrete and Cardington.
- e) Beginning this week, Mike Ferring of Site Solutions will begin hauling dirt from the Wawa site to a fill site north of Aviation Trail. He expects approximately 100 truckloads per day, for a total of about 450 loads. Street Superintendent Chris Dunn will monitor the sites.

2) Building & Zoning

- a) Roof demolition permit has been submitted by Fuyao.
- b) Property maintenance (mow and debris) citations continue.

3) Engineer

- a) The 2026 MOT Kettering Blvd Improvements Project is being planned for June.
- b) The 2026 Asphalt Paving Program is anticipated in July.
- c) Pre-construction meeting will be in June for the Road, Curb, and Storm Structure Improvements.

4) Parks

- a) Staff had a productive meeting with Kleinger's. To move closer to the \$2.5 million target, budget reductions will be necessary, as the current estimate is over \$3 million. We are exploring various funding options, including requesting donations from local businesses.
- b) The RFP is out for the demolition of the former Splash Moraine buildings. The goal is to get the project started after National Night Out.

- c) The flooring project at the Moraine Civic Center will begin April 20 and is expected to be completed by June 1, 2026.
- d) Mr. Shane noted that an application was completed to become an America 250 community.
- e) Registration is now open for the 4th Annual Shane Miller Disc Golf Tournament. Flyers have been posted at Deer Meadow Park, and the event is listed on the UDisc app.
- f) Mr. Shane will attend the OPRA Region 3 Networking Event on Monday, April 23, 2026, at the Rosewood Arts Center, hosted by the City of Kettering.

5) Police

- a) April 4: Officers responded to a burglary at Red Horse, where a suspect was identified, arrested, and transported to the Montgomery County Sheriff's Office Jail.
- b) April 9: Numerous thefts were reported in the area of East River Road and Dryden Road.
- c) April 10: A vehicle was reported stolen from DMAX and was later recovered in the City of Dayton; the investigation remains ongoing.

A Moraine resident reported being the victim of a phone scam and was persuaded to deposit money into a Bitcoin machine; the case remains under investigation.


Officers responded to a disturbance at the Red Roof Inn, where all involved parties were warned for disorderly conduct.

- d) April 12: Officers responded to a domestic violence incident at Ziggy's. The suspect fled into a neighboring jurisdiction but was later apprehended and arrested.
- e) April 14: A trailer belonging to a subcontractor was reported stolen from AES property. The trailer was subsequently recovered in Dayton; however, most of the tools inside were missing. This investigation remains ongoing.
- f) April 15: Moraine detectives, with assistance from Tactical Crime Suppression Unit (TCSU), served multiple search warrants across several jurisdictions as part of a drug trafficking investigation. The operation resulted in the seizure of cash, firearms, and other evidence.
- g) The U.S. Attorney's Office issued a public press release regarding the federal indictment of an armed bank robbery suspect, in which Police Division was acknowledged for its assistance.
- h) During this reporting period, officers responded to calls for service at several locations, including 44 calls along the I-75 corridor, 11 calls at Walmart, 10 calls at the Red Roof Inn, and 9 calls at Kroger.

6) Street Division

- a) Maintenance was performed at parks, ballfields, flowerbeds and catch basins Citywide.
- b) Seasonal mowing maintenance was performed, including the use of a reach-arm mower on routes and mowing operations using a batwing mower.
- c) Pothole patching was also completed throughout the city.
- d) Repairs were started on the sidewalk at the Moraine Recreation Center, and the Deer Meadow sign was repaired.

Bi-Monthly Report

To: Michael Davis, City Manager
From: Traci Kuzminski, Fire Chief 
Date: April 15th 2026.
Subject: Activity Report

The Fire Division responded to a total of 119 incidents from March 29th- April 11th 2026.

EMS/ Fire & Rescue –

- Division Responded to 7 Motor Vehicle Incidents
- Division responded to 78 EMS Incidents
- Division responded to 13 Fire Alarm/Detector Activations
- Division Responded to 21 other calls

Long-term projects/issues:

- New Medic ordered. Still Waiting
- Order of new ladder E-One Metro Quint Fire Truck through Vogelpohl Fire.
- Receiving quotes for a new medic unit for delivery in 2029

Full time hiring/promotions:

- Full Time Hiring, Interviews complete, working on hiring
- FT Firefighter/Paramedic Caleb Godin Starting 4/20/2026
- FT FF Zachary Searles-Butz starts 4/28/2026
- FT FF Robert Patterson return from Injury leave
- Preparing for FT FF Michael Harris Retirement

Part time hiring:

- We have 4 part time personnel currently on the roster
- 3 conditional offers sent out

Short-term projects/issues:

- Working with building maintenance dept on large industrial size fans in station bays.

Number of Inspections/Re-Inspections:

- 13 Inspections

Meetings:

- Council Meeting 4/9

Other:

- Pre Plans and walk through at AAA, Penn Station and Active Electric.
- (4) FF attended Step up and Lead course through Miami Valley Fire.
- Begin Annual Hydrant Testing 4/1/2026
- Engine Company training at Wax Park 4/7, 4/8, 4/9
- (4) Ride Along Students
- 1 car seat check for safety.

CITY of MORAINE

PROCLAMATION

Whereas, In 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and;

Whereas, This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and is now observed throughout the nation and the world, and;

Whereas, Trees can reduce the erosion of topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide a habitat for wildlife, and;

Whereas, Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and;

Whereas, Trees increase property values and enhance the economic vitality of business areas, and;

Whereas, Trees, wherever they are planted, beautify our community, and are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Teri Murphy, Mayor of the City of Moraine, Ohio, do hereby proclaim **Friday, April 24, 2026,** as:

ARBOR DAY

In the City of Moraine, Ohio, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands and urge all citizens to plant trees to promote the well-being of this and future generations.

Teri Murphy, Mayor

An Ordinance approving amendment(s) to Section 6.3 of the City of Moraine Personnel Policy Manual.

Department: Administration

Request: Action Item

Item Background and Purpose:

This discussion is related to amendments to vacation accrual and public safety full-time, non-union probationary employee benefits.

Financial Impact:

Is Item Budgeted?: No

Funding Source: N/A

Attachments:

1. 2232-26 Exhibit A - PPM - 6.3
2. PPM Amendments

RECORD OF ORDINANCES

Ordinance No. **2232-26**

AN ORDINANCE APPROVING AMENDMENT(S) TO SECTION 6.3 OF THE CITY OF MORaine PERSONNEL POLICY MANUAL.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORaine, STATE OF OHIO:

SECTION 1: That the amended Section 6.3 of the City of Moraine Personnel Policy Manual appended hereto as **Exhibit A** is hereby adopted. All other provisions of Section 6.3 not amended herein shall remain unchanged and in full force and effect.

SECTION 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Ordinance to the City Manager, Human Resources Administrator, and Finance Director. The Human Resources Administrator will oversee notification to all City employees and officials to ensure they are notified of the adoption of this Ordinance.

EXHIBIT A

PERSONNEL POLICY MANUAL SECTION 6.3

Section 6.3 Vacation

(b) New, non-union employees hired on or after January 1, 2002, shall receive ~~5 days (40 hours)~~ of **half** vacation credit after successfully passing their six-month probationary period. After six months, an employee would continue to accrue vacation leave hours based on their weekly paid status.

6.3 Vacation

(b) New, non-union employees hired on or after January 1, 2002, shall receive half vacation credit after successfully passing their six month probationary period. After six months, an employee would continue to accrue vacation leave hours based on their weekly paid status.

(c) Full-time, regular employees accrue vacation credit as follows:

1 through 4 years	10 days
After 5 years to 14 years	15 days
After 15 years of service.....	20 days

(d) Vacation Accrual

1. For non-union employees, up to 5 years of service for vacation accrual purposes may include full-time service in this City or in another Ohio public, political subdivision, such as cities, villages, townships, public school districts, health districts, special districts established by state law, or other appointing authorities for public employees established under Ohio law. It does not include service with the federal government, military service (except active duty service with the Ohio National Guard or other authorized Ohio militias), or service in any other state. Any employee claiming prior service for purposes of vacation accrual is responsible for obtaining verification of this prior service from his/her prior employing jurisdiction, by means of an original letter signed by an authorized official of the jurisdiction. Vacation accrual based upon prior service may only be granted to the employee prospectively from the date upon which the employee has provided such written verification from the prior employer.

6.16 Public Safety Full-Time, Non-Union Probationary Employee Benefits

(g) Police: All full-time non-union probationary police employees will receive the same employment benefits and leaves enumerated in the most current collective bargaining agreement as received by union employees with respect to:

1. Personal Leave;
2. Holiday Pay;
3. Earned Days Off;
4. Funeral Leave;
5. Sick Leave;
6. Leaves of Absence;
7. Education Incentive;
8. Compensatory Time; and
9. Shift Differential

An Ordinance approving amendment(s) to Section 6.16 of the City of Moraine Personnel Policy Manual.

Department: Administration

Request: Action Item

Item Background and Purpose:

This discussion is related to amendments to vacation accrual and public safety full-time, non-union probationary employee benefits.

Financial Impact:

Is Item Budgeted?: No

Funding Source: N/A

Attachments:

1. 2233-26 Exhibit B - PPM - 6.16
2. PPM Amendments

RECORD OF ORDINANCES

Ordinance No. **2233-26**

AN ORDINANCE APPROVING AMENDMENT(S) TO SECTION 6.16 OF THE CITY OF MORaine PERSONNEL POLICY MANUAL.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORaine, STATE OF OHIO:

SECTION 1: That the amended Section 6.16 of the City of Moraine Personnel Policy Manual appended hereto as **Exhibit A** is hereby adopted. All other provisions of Section 6.16 not amended herein shall remain unchanged and in full force and effect.

SECTION 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Ordinance to the City Manager, Human Resources Administrator, and Finance Director. The Human Resources Administrator will oversee notification to all City employees and officials to ensure they are notified of the adoption of this Ordinance.

EXHIBIT A

PERSONNEL POLICY MANUAL SECTION 6.16

Section 6.16 Public Safety Full-Time, Non-Union Probationary Employee Benefits

(g) Police: All full-time non-union probationary police employees will receive the same employment benefits and leaves enumerated in the most current collective bargaining agreement as received by union employees with respect to:

1. Personal Leave;
2. Holiday Pay;
3. Earned Days Off;
4. Funeral Leave;
5. Sick Leave;
6. Leaves of Absence;
7. ~~Compensatory Time;~~ and **Education Incentive;**
8. ~~Shift Differential.~~ Compensatory Time; and
9. Shift Differential

6.3 Vacation

(b) New, non-union employees hired on or after January 1, 2002, shall receive half vacation credit after successfully passing their six month probationary period. After six months, an employee would continue to accrue vacation leave hours based on their weekly paid status.

(c) Full-time, regular employees accrue vacation credit as follows:

1 through 4 years	10 days
After 5 years to 14 years	15 days
After 15 years of service.....	20 days

(d) Vacation Accrual

1. For non-union employees, up to 5 years of service for vacation accrual purposes may include full-time service in this City or in another Ohio public, political subdivision, such as cities, villages, townships, public school districts, health districts, special districts established by state law, or other appointing authorities for public employees established under Ohio law. It does not include service with the federal government, military service (except active duty service with the Ohio National Guard or other authorized Ohio militias), or service in any other state. Any employee claiming prior service for purposes of vacation accrual is responsible for obtaining verification of this prior service from his/her prior employing jurisdiction, by means of an original letter signed by an authorized official of the jurisdiction. Vacation accrual based upon prior service may only be granted to the employee prospectively from the date upon which the employee has provided such written verification from the prior employer.

6.16 Public Safety Full-Time, Non-Union Probationary Employee Benefits

(g) Police: All full-time non-union probationary police employees will receive the same employment benefits and leaves enumerated in the most current collective bargaining agreement as received by union employees with respect to:

1. Personal Leave;
2. Holiday Pay;
3. Earned Days Off;
4. Funeral Leave;
5. Sick Leave;
6. Leaves of Absence;
7. Education Incentive;
8. Compensatory Time; and
9. Shift Differential

A Resolution authorizing The City Manager to enter into a Full Service Street Lighting Agreement with Miami Valley Lighting, LLC.

Department: Administration

Request: Action Item

Item Background and Purpose:

MVTCG is negotiating with Miami Valley Lighting on a new streetlighting contract.

Financial Impact:

Is Item Budgeted?: Yes

Funding Source: General Budget

Attachments:

1. Community Resolution to Execute Streetlight Agreement

RECORD OF RESOLUTIONS

Resolution No. **8231-26**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A FULL SERVICE STREET LIGHTING AGREEMENT WITH MIAMI VALLEY LIGHTING, LLC.

WHEREAS, the City previously entered into a Full Service Street Lighting Agreement with Miami Valley Lighting, LLC (MVL) effective January 1, 2016, for the provision and maintenance of street lighting services within the City; and

WHEREAS, the City is part of a consortium of municipalities that jointly negotiated the street lighting agreement through the Miami Valley Communications Council (MVCC); and

WHEREAS, the current street lighting agreement, as extended, is scheduled to expire on April 30, 2026; and

WHEREAS, MVCC and Miami Valley Lighting, LLC, have successfully negotiated a seven-year successor street lighting agreement for the continued provision and maintenance of street lighting services within the City; and

WHEREAS, the Council of the City of Moraine wishes to continue to provide street lighting services under the provisions of the successor agreement.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: That the City Manager is hereby authorized and directed to execute the Full Service Street Lighting Agreement with Miami Valley Lighting, LLC, and any related documents necessary to implement the agreement on behalf of the City of Moraine, Ohio.

SECTION 2: That the City Manager and other appropriate municipal officials are authorized to take all actions necessary to carry out the intent of this Resolution.

SECTION 3: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Resolution to the City Manager and Finance Director.

SECTION 4: That this Resolution shall take effect and be in force from and after the date of its passage.

RESOLUTION NO. ____-2026

A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A FULL SERVICE STREET LIGHTING AGREEMENT WITH MIAMI VALLEY LIGHTING, LLC

WHEREAS, the City previously entered into a Full Service Street Lighting Agreement with Miami Valley Lighting, LLC (MVLt) effective January 1, 2016 for the provision and maintenance of street lighting services within the City; and

WHEREAS, the City is part of a consortium of municipalities that jointly negotiated the street lighting agreement through the Miami Valley Communications Council (MVCC); and

WHEREAS, the current street lighting agreement, as extended, is scheduled to expire on April 30, 2026; and

WHEREAS, MVCC and Miami Valley Lighting, LLC have successfully negotiated a seven-year successor street lighting agreement for the continued provision and maintenance of street lighting services within the City; and

WHEREAS, the Council of the City of _____ wishes to continue to provide street lighting services under the provisions of the successor agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY/VILLAGE OF _____, OHIO:

SECTION I That the City Manager is hereby authorized and directed to execute the Full Service Street Lighting Agreement with Miami Valley Lighting, LLC and any related documents necessary to implement the agreement on behalf of the City of _____.

SECTION II That the City Manager and other appropriate municipal officials are authorized to take all actions necessary to carry out the intent of this Resolution.

SECTION III That this Resolution shall take effect and be in force immediately upon its adoption.

Passed: _____, 2026

ATTEST:

Clerk of Council

Mayor / Presiding Officer

DRAFT

A Resolution authorizing the City Manager to authorize additional payment in the amount of \$19,497.90 to Bansal Construction, Inc. with respect to the MOT SR741-0861 Dorothy Lane Signal Upgrade Project (PID 113266) and execute necessary documentation to consummate payment.

Department: Community Development

Request: Action Item

Item Background and Purpose:

This project is for all the new equipment at the intersection of West Dorothy Lane and Springboro Pike. It began all the way back in 2020 but should finally be completely finished this year.

The budget for this project was locked in with Resolution 8021-24 at \$216,812.03. Although this project is fully funded by ODOT, we are required to encumber and track the finances since we are the Local Public Agency (LPA).

As we received the final invoices, we exceeded the budgeted amount of \$216,812.03. The invoice for the work done at the end of 2025 pushed over the budget by \$13,357.20 which was increased by the final invoice of \$6,140.70 to a total overage of \$19,497.90. These exceedances were caused by change orders and slight increase in material quantities, which are summarized in the table below:

Item	Date	Amount
Change Order A	7/25/2024	\$4,594.42
Change Order B	9/26/2024	\$6,333.68
Ground Rods	10/21/2024	\$1,185.00
Messenger Wire	3/30/2025	\$1,512.00
Pavement Marking	8/28/2025	\$930.00
Removal		
Change Order C	9/8/2025	\$4,440.70
Other Misc. Items	Varies	\$502.10
	TOTAL	\$19,497.90

While there were other overages, there were also some savings which kept this overage under 10% of the overall budget. The \$19,497.90 will be easily covered with a transfer from the Annual Street Improvements Capital Improvement Plan. Therefore, there is no legislation needed for a budget adjustment.

However, we do need two resolutions. One to approve the change orders and the payment of the additional \$19,497.90 to Bansal; and one approving a Then and Now certificate for the two invoices that exceeded the contract amount because the purchase order (for the excess amount) was not dated before the invoice.

I recommend preparing the necessary legislation to approve the change orders and the Then and Now certificate.

Financial Impact:

Is Item Budgeted?: No

Funding Source: Capital Improvement Plan

Attachments:

1. PID 113266 Change Orders Memo to CM
2. Force ID CO202364A 2024.07.25
3. Force ID CO202364B 2024.09.26
4. Force ID CO202364C 2025.09.08
5. 2023-009 PID 113266 Resolution 8021-24
6. Bansal Invoice 2364-2601 01-30-26

RECORD OF RESOLUTIONS

Resolution No. **8232-26**

A RESOLUTION AUTHORIZING THE CITY MANAGER TO AUTHORIZE ADDITIONAL PAYMENT IN THE AMOUNT OF \$19,497.90 TO BANSAL CONSTRUCTION, INC. WITH RESPECT TO THE MOT SR741-0861 DOROTHY LANE SIGNAL UPGRADE PROJECT (PID 113266) AND EXECUTE NECESSARY DOCUMENTATION TO CONSUMMATE PAYMENT.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MORaine, STATE OF OHIO:

SECTION 1: That the City Manager is authorized to execute the necessary documentation, including but not limited to, any needed Change Orders, to process additional payment in the total amount of \$19,497.90 to Bansal Construction, Inc. in connection with the MOT SR741-0861 Dorothy Lane Signal Upgrade Project (PID 113266), said costs to be paid from the Capital Improvement Fund.

SECTION 2: That the Clerk is hereby directed to forward a certified copy of this Resolution to the City Manager, City Engineer, and Finance Director.

SECTION 3: That this Resolution shall take effect from and after the date of its passage.



CITY OF MORAIN DEPARTMENTAL CORRESPONDENCE

DATE: April 2, 2026
TO: Michael Davis, City Manager
FROM: Lauren Alvarado, City Engineer
SUBJECT: MOT SR741-0861Traffic Signal PID 113266 (Dorothy)

This project is for all the new equipment at the intersection of W. Dorothy Lane and Springboro Pike. It began all the way back in 2020 but should finally be completely finished this year.

The budget for this project was locked in with Resolution 8021-24 at \$216,812.03. Although this project is fully funded by ODOT, we are required to encumber and track the finances since we are the Local Public Agency (LPA).

As we received the final invoices, we exceeded the budgeted amount of \$216,812.03. The invoice for the work done at the end of 2025 pushed over the budget by \$13,357.20 which was increased by the final invoice of \$6,140.70 to a total overage of \$19,497.90. These exceedances were caused by change orders and slight increase in material quantities, which are summarized in the table below:

Item	Date	Amount
Change Order A	7/25/2024	\$4,594.42
Change Order B	9/26/2024	\$6,333.68
Ground Rods	10/21/2024	\$1,185.00
Messenger Wire	3/30/2025	\$1,512.00
Pavement Marking Removal	8/28/2025	\$930.00
Change Order C	9/8/2025	\$4,440.70
Other Misc. Items	Varies	\$502.10
	TOTAL	\$19,497.90

While there were other overages, there were also some savings which kept this overage under 10% of the overall budget. The \$19,497.90 will be easily covered with a transfer from the Annual Street Improvements Capital Improvement Plan. Therefore, there is no legislation needed for a budget adjustment.

However, we do need two resolutions. One to approve the change orders and the payment of the additional \$19,497.90 to Bansal; and one approving a Then and Now certificate for the two invoices that exceeded the contract amount because the purchase order (for the excess amount) was not dated before the invoice.

I recommend preparing the necessary legislation to approve the change orders and the Then and Now certificate.

Enter the following information:

Contractor	<u>BANSAL CONSTRUCTION, INC.</u>	Date	<u>11/19/2024</u>
SubContractor	<u>N/A</u>		
County/Route/Section	<u>MOT-741-8.61</u>		
Project Number	<u>113266</u>		
Force Account ID Number	<u>CO202364A</u>		
Force Account Description	<u>SEE BELOW</u>		
Month	<u>CONSTRUCT. DAYS</u>		
Total	<u>\$4,594.42</u>		

WORK COMPLETED ON: 7/25/2024
SCOPE: INSTALLATION OF TWO SLEEVES @ SP-1 AND SP-3 DUE TO GROUND CONDITIONS

Force Account ~ Overall Summary

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364A

Force Acct Description: SEE BELOW

Sub Contractor: N/A

LABOR MONTHLY COST SUMMARY

Labor Cost		\$1,120.00
Fringes	+	\$423.15
		Subtotal
		\$1,543.15
Administration Fees	+	\$6.00
Pay Roll Tax	+	\$408.13
		Subtotal
		\$1,957.28
Mark-up Per Specification (38.00%)		\$586.40
		Total Labor Cost
		\$2,543.68

Please sign affidavit to the Estimated cost analysis stating:

"Labor rates shown are the actual rates paid for labor, unit prices for materials and rates for owned and rented equipment have been estimated on the basis they are not in excess of those charged in the area in which the work will be performed."

Title: _____

MONTHLY FORCE ACCOUNT SUMMARY

Total Labor Cost		\$2,543.68
Total Owned Equipment Cost		\$677.50
Total Rented Equipment Cost		
Total Material Cost		\$1,373.24
Total Unit Bid Price		
Sub Contractor FA Incl/M-Up Cost		
		Subtotal
		\$4,594.42
Additional Bond		N/A
Total Change Order		\$4,594.42

Please sign affidavit to the Actual cost stating:

"The name, classification, total hours worked and rates paid each person listed on the Summary of Actual Cost are substantiated by actual records of persons employed on the force account work. All unit prices for materials and rates for owned and rented equipment listed on the Summary of Actual Costs are substantiated by actual records of materials and equipment actually used in performance of the force account work and the price of any owned equipment not previously agreed upon does not exceed prices charged for similar equipment in the area in which the work was performed."

Anu Bansal

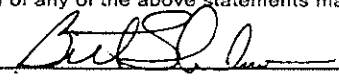
Title: PRESIDENT

CERTIFIED PAYROLL REPORT

Employer Name & Address Bansal Construction, Inc 3271 Homeward Way Fairfield OH 450144237			Name of General / Prime Contractor			Project Name & Location 202364-MOT 741			Contracting Public Authority CITY OF MORAINÉ										
Check if subcontractor <input type="checkbox"/>			Week Ending 07/27/2024			Payroll #1 Page 1 Of 2			Project Number MOT-741-0861-PID 113266										
1. Employee Name, Address and Social Security Number	2. Work Class	3. Hours Worked - Day & Date	4. Project Total Hrs	5. Base Rate	6. Project Gross	7. Fringes:					8. Total Hours All Jobs	9. Total Gross All Jobs	10. Taxes Withheld	11. Other Deducts	12. NET Paid				
						Cash	Approved Plans	Cash & Approved Plans	<input type="checkbox"/>	<input type="checkbox"/>						<input checked="" type="checkbox"/>	H&W	Pens	Vac
		S M T W TH F S																	
		07/21 07/22 07/23 07/24 07/25 07/26 07/27																	
HOEH, PAULA ***-**-7383	LABORE GROUP 2 OVT REG					1.00 10.00	11.50		12.50 10.00	53.535 35.690	1,026.09	8.400 4.150		0.400 1.840	55.00	2,230.63 Other: Ded.	311.79 LBRS DE UNION D	48.92 7.88 41.04	665.38
OWENS, TIMOTHY W ***-**-7125	LABORE GROUP 2 OVT REG					10.00	10.00		10.00 10.00	53.535 35.690	892.25	8.400 4.150		0.400 1.840	51.00	2,016.49 Other: Ded.	232.55 LBRS DE UNION D	42.69 7.00 35.69	617.01
REDLEAF, CARL J ***-**-6901	FOREMA LONGTIM OVT REG					1.00 10.00	11.50		12.50 10.00	85.845 64.380	1,716.87	18.050		3.400	55.00	3,862.88 Other: Ded.	453.08 401 403 GAR INS INSBT	287.70 75.19 67.84 102.57 20.90 21.20	976.09
RUH, KYLE S ***-**-3016	OPERAT CLASS B OVT REG					6.00 10.00	6.00		6.00 10.00	66.180 44.120	838.28	9.260 6.250		1.000 0.290	47.00	2,228.06 Other: Ded.	226.12 GRV&AR UNION D CHL1	42.59 1.60 20.96 20.03	569.57

Date 10/30/24 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) That during the pay period reported on this form, all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done. 2) That the fringe benefits have been paid as indicated above. 3) That no rebates or deductions have been or will be made, directly or indirectly from the total wages earned, other than permissible deductions as defined in the Ohio Revised Code Chapter 4115. 4) That apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

Name and Title Bill Shuler, Controller

Signature 

CERTIFIED PAYROLL REPORT

Employer Name & Address Bansal Construction, Inc 3271 Homeward Way Fairfield OH 450144237			Name of General / Prime Contractor			Project Name & Location 202364-MOT 741			Contracting Public Authority CITY OF MORAINÉ													
Check if subcontractor <input type="checkbox"/>			Week Ending 07/27/2024			Payroll #1 Page <u>2</u> Of <u>2</u>			Project Number MOT-741-0861-PID 113266													
1. Employee Name, Address and Social Security Number	2. Work Class	3. Hours Worked - Day & Date	4. Project Total Hrs	5. Base Rate	6. Project Gross	7. Fringes:					8. Total Hours All Jobs	9. Total Gross All Jobs	10. Taxes Withheld	11. Other Deducts	12. NET Paid							
						Cash	Approved Plans	Cash & Approved Plans	<input type="checkbox"/>	<input type="checkbox"/>						<input checked="" type="checkbox"/>	H&W	Pens	Vac	App	Other	
		S M T W TH F S 07/21 07/22 07/23 07/24 07/25 07/26 07/27																				
SCHOWALTER, THOMAS J ***-**-6794	OPERAT CLASS B	OVT REG					1.00 10.00	11.50		12.50 10.00	66.180 44.120	1,268.45	9.260	6.250		1.000	0.290	55.00	2,757.50	309.19 Other: Ded. GRV&AR UNION D INS INSBT	54.67 Amt. 2.25 31.71 14.56 6.15	904.59

Date 10/30/24 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) That during the pay period reported on this form, all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done. 2) That the fringe benefits have been paid as indicated above. 3) That no rebates or deductions have been or will be made, directly or indirectly from the total wages earned, other than permissible deductions as defined in the Ohio Revised Code Chapter 4115. 4) That apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

Name and Title Bill Shuler, Controller

Signature 

Bansal Construction, Inc
Payroll Certification Report
202364-MOT 741
07/21/24 To 07/27/24

Employee	Trade	HW	PEN	VAC	APP	OTH	Total
HOEH - HOEH, PAULA	LABORER GROUP 2	8.400	4.150		0.400	1.840	14.790
OWENS - OWENS, TIMOTHY W	LABORER GROUP 2	8.400	4.150		0.400	1.840	14.790
REDLEAF - REDLEAF, CARL J	FOREMAN LONGTIME	18.050				3.400	21.450
KYLE RUH - RUH, KYLE S	OPERATOR CLASS B	9.260	6.250		1.000	0.290	16.800
SCHOWALTER - SCHOWALTER, TI	OPERATOR CLASS B	9.260	6.250		1.000	0.290	16.800

Force Account ~ Monthly Pay Roll Tax

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364A

Force Acct Description: SEE BELOW

Sub Contractor: N/A

Total Labor Cost: \$1,120.00

<i>Overall Labor Cost</i>	<i>FUTA %/ \$</i>	<i>SUTA %/ \$</i>	<i>Medicare %/ \$</i>	<i>SS %/ \$</i>	<i>Workers Comp %/ \$</i>
	0.6	10.6	1.45	6.2	17.59
\$1,120.00	\$6.72	\$118.72	\$16.24	\$69.44	\$197.01

Total Pay Roll Taxes: \$408.13

Force Account ~ Equipment Monthly Summary

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364A

Force Acct Description: SEE BELOW

Sub Contractor: N/A

				CONSTRUCT. DAYS																																	
Equipment Type				Total Hours Per Mnth	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
21 DODGE 5500 UTILITY BED TRUCK				5.00	5.0																																
Fuel Type G or D:	D	Unit#	1435	Idle	0.00																																
22 DODGE 5500 UTILITY BED TRUCK				5.00	5.0																																
Fuel Type G or D:	D	Unit#	1436	Idle	0.00																																
23 SURE-TRC GOOSENECK TRAILER				5.00	5.0																																
Fuel Type G or D:		Unit#	1191	Idle	0.00																																
19 BOBCAT E35I MINI-EX				5.00	5.0																																
Fuel Type G or D:	D	Unit#	4901	Idle	0.00																																
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	

Rental Rate Blue Book®

November 19, 2024

Miscellaneous 4X4 1 3/4 360 CREW DIESEL
 On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
 N/A

Configuration for 4X4 1 3/4 360 CREW DIESEL

Axle Configuration	4X4	Cab Type	Crew
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 3/4		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$935.00	USD \$260.00	USD \$65.00	USD \$10.00	USD \$20.48	USD \$25.79
Adjustments						
Region (Ohio: 95.9%)	(USD \$38.33)	(USD \$10.66)	(USD \$2.66)	(USD \$0.41)		
Model Year (2021: 99.95%)	(USD \$0.49)	(USD \$0.14)	(USD \$0.03)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$896.18	USD \$249.20	USD \$62.30	USD \$9.58	USD \$20.48	USD \$25.57

Non-Active Use Rates

Standby Rate	Hourly	USD \$3.24
Idling Rate		USD \$20.86

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33.44%	USD \$312.70/mo
Overhaul (ownership)	36.42%	USD \$340.53/mo
CFC (ownership)	12.69%	USD \$118.69/mo
Indirect (ownership)	17.44%	USD \$163.08/mo
Fuel (operating) @ USD 3.65	77%	USD \$15.77/hr

Revised Date: 4th quarter 2024

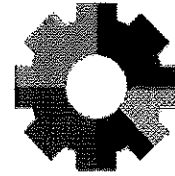
These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (tracy.powell@bansalinc.com)

Rental Rate Blue Book®

November 19, 2024

Miscellaneous 4X4 1 3/4 360 CREW DIESEL
 On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
 N/A

Configuration for 4X4 1 3/4 360 CREW DIESEL

Axle Configuration	4X4	Cab Type	Crew
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 3/4		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$935.00	USD \$260.00	USD \$65.00	USD \$10.00	USD \$20.48	USD \$25.79
Adjustments						
Region (Ohio: 95.9%)	(USD \$38.33)	(USD \$10.66)	(USD \$2.66)	(USD \$0.41)		
Model Year (2022: 99.97%)	(USD \$0.25)	(USD \$0.07)	(USD \$0.02)	(USD \$0.00)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$896.42	USD \$249.27	USD \$62.32	USD \$9.59	USD \$20.48	USD \$25.57

Non-Active Use Rates

	Hourly
Standby Rate	USD \$3.24
Idling Rate	USD \$20.86

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33.44%	USD \$312.70/mo
Overhaul (ownership)	36.42%	USD \$340.53/mo
CFC (ownership)	12.69%	USD \$118.69/mo
Indirect (ownership)	17.44%	USD \$163.08/mo
Fuel (operating) @ USD 3.65	77%	USD \$15.77/hr

Revised Date: 4th quarter 2024

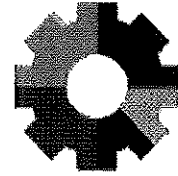
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Rental Rate Blue Book®

November 19, 2024

Average AVERAGE ALL
 Fixed Gooseneck Equipment Trailers

 Size Class:
 All
 Weight:
 N/A

Configuration for AVERAGE ALL

Capacity	59.2 t	Deck Length	18.7 ft
Deck Type	Level	Number of Axles	3.0

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,585.00	USD \$725.00	USD \$180.00	USD \$27.00	USD \$9.94	USD \$24.63
Adjustments						
Region (Ohio: 95.8%)	(USD \$108.57)	(USD \$30.45)	(USD \$7.56)	(USD \$1.13)		
Model Year (2023: 99.75%)	(USD \$6.29)	(USD \$1.76)	(USD \$0.44)	(USD \$0.07)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$2,470.14	USD \$692.79	USD \$172.00	USD \$25.80	USD \$9.94	USD \$23.97

Non-Active Use Rates

	Hourly
Standby Rate	USD \$9.44
Idling Rate	USD \$14.03

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	43.62%	USD \$1,127.47/mo
Overhaul (ownership)	32.73%	USD \$846.17/mo
CFC (ownership)	10.97%	USD \$283.70/mo
Indirect (ownership)	12.68%	USD \$327.66/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2024

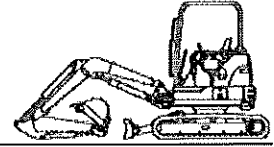
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Rental Rate Blue Book®

November 19, 2024

Bobcat E35l
Crawler Mounted Compact Excavators



Size Class:
2.5 - 3.4 mt
Weight:
N/A

Configuration for E35l

Horsepower **25.0 hp** Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,325.00	USD \$650.00	USD \$165.00	USD \$25.00	USD \$10.88	USD \$24.09
Adjustments						
Region (Ohio: 95.8%)	(USD \$97.65)	(USD \$27.30)	(USD \$6.93)	(USD \$1.05)		
Model Year (2019: 99.88%)	(USD \$2.72)	(USD \$0.76)	(USD \$0.19)	(USD \$0.03)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$2,224.63	USD \$621.94	USD \$157.88	USD \$23.92	USD \$10.88	USD \$23.52

Non-Active Use Rates

	Hourly
Standby Rate	USD \$7.98
Idling Rate	USD \$16.02

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27.32%	USD \$635.24/mo
Overhaul (ownership)	36.88%	USD \$857.57/mo
CFC (ownership)	17.86%	USD \$415.36/mo
Indirect (ownership)	17.93%	USD \$416.83/mo
Fuel (operating) @ USD 3.65	31.07%	USD \$3.38/hr

Revised Date: 4th quarter 2024

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OF READING

WINSUPPLY READING OH CO.
200 CAVETT AVE
CINCINNATI OH 45215-3186

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00140-001331	025521 01
DB	INVOICE DATE	INVOICE TOTAL
6	03/08/2024	\$5,592.92

BILL TO :

BANSAL CONSTRUCTION INC.
3263 HOMEWARD WAY
FAIRFIELD, OH 45014-4237

To Reorder Contact Us At
Phone No: (513) 563-8616
Fax No: (999) 999-9999

SHIP TO:

BANSAL CONSTRUCTION INC.
4324 WEBSTER ST
DAYTON OH 454144936



681

Force Account

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
SRS	010-LAWRENCE E GORMAN	STOCK	WILL CALL	NET 30	03/08/2024

PLACED BY	JOB NAME
	SRS 202343

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
2	EA	42X20' 16GA GALV 49923	2		\$1,400.0000		\$2,800.00	Y
2	EA	36X20' 16GA GALV STEEL 49620	2		\$1,194.1200		\$2,388.24	Y

ce

TAX AREA ID: 360612120
FEDERAL TAX ID NUMBER: 852474208
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

	Net Sales	\$5,188.24
	Freight	\$0.00
	State Tax %5.75	\$298.32
	Local Tax %2.05	\$106.36
	Invoice Total	\$5,592.92

PAY FULL INVOICE AMOUNT BY 04/07/2024

Enter the following information:

Contractor	<u>BANSAL CONSTRUCTION, INC.</u>	Date	<u>11/19/2024</u>
SubContractor	<u>N/A</u>		
County/Route/Section	<u>MOT-741-8.61</u>		
Project Number	<u>113266</u>		
Force Account ID Number	<u>CO202364B</u>		
Force Account Description	<u>SEE BELOW</u>		
Month	<u>CONSTRUCT. DAYS</u>		
Total	<u>\$6,333.68</u>		

WORK COMPLETED ON: 9/26/2024
SCOPE: INSTALLATION OF TWO SLEEVES @ SP-2 AND SIGN STRUCTURE FDN DUE TO GROUND CONDITIONS
HYDRO-VAC FOUNDATION SP-2 DUE TO UNDERGROUND UTILITY CONFLICTS

Brian Shockley

From: Alisha Burcham <Aburcham@moraineoh.org>
Sent: Tuesday, September 10, 2024 8:37 PM
To: Steve steve.suggs
Cc: Brian Shockley
Subject: RE: Field Meeting Results, MOT 741, Job No 202364.

I concur. Please proceed and be sure to provide all required documentation for ODOT for the change order.

Thanks,

Alisha M. Burcham, PE
City of Moraine
4200 Dryden Road
Moraine, OH 45439

From: Steve steve.suggs <steve.suggs@bansalinc.com>
Sent: Tuesday, September 10, 2024 1:46 PM
To: Alisha Burcham <Aburcham@moraineoh.org>
Cc: Brian Shockley <brian.shockley@bansalinc.com>
Subject: Field Meeting Results, MOT 741, Job No 202364.

Alisha, after reviewing and discussing the two remaining locations for the Sign Structure Foundation and Traffic Pole (SP-2) Foundation, the following was agreed upon:
Sign Structure will use a 36" Dia. Drill Auger at the Location identified by the Gas Locator.
Traffic Pole (SP-2) Foundation will require Hydro-Vac to expose Water Line and two Direct Buried Cables in order to complete Foundation. A corrugated Steel Sleeve may also be required in case of cave-in. The additional Costs will be covered under Force Account/Change Order.
Please advise if Bansal can proceed to schedule work. Thanks

Steve Suggs
Project Manager
(513) 907-8799

Force Account ~ Overall Summary

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364B

Force Acct Description: SEE BELOW

Sub Contractor: N/A

LABOR MONTHLY COST SUMMARY

Please sign affidavit to the Estimated cost analysis stating:

"Labor rates shown are the actual rates paid for labor, unit prices for materials and rates for owned and rented equipment have been estimated on the basis they are not in excess of those charged in the area in which the work will be performed."

Labor Cost \$755.95

Fringes + \$305.85

Subtotal \$1,061.80

Administration Fees + \$6.00

Pay Roll Tax + \$275.47

Subtotal \$1,343.27

Mark-up Per Specification (38.00%) \$403.48

Total Labor Cost \$1,746.75

Title: _____

MONTHLY FORCE ACCOUNT SUMMARY

Please sign affidavit to the Actual cost stating:

"The name, classification, total hours worked and rates paid each person listed on the Summary of Actual Cost are substantiated by actual records of persons employed on the force account work. All unit prices for materials and rates for owned and rented equipment listed on the Summary of Actual Costs are substantiated by actual records of materials and equipment actually used in performance of the force account work and the price of any owned equipment not previously agreed upon does not exceed prices charged for similar equipment in the area in which the work was performed."

Total Labor Cost \$1,746.75

Total Owned Equipment Cost \$676.70

Total Rented Equipment Cost

Total Material Cost \$3,910.23

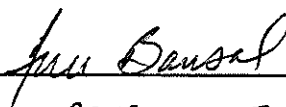
Total Unit Bid Price

Sub Contractor FA Incl/M-Up Cost _____

Subtotal \$6,333.68

Additional Bond N/A

Total Change Order \$6,333.68



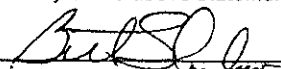
Title: PRESIDENT

CERTIFIED PAYROLL REPORT

Employer Name & Address Bansal Construction, Inc 3271 Homeward Way Fairfield OH 450144237			Name of General / Prime Contractor			Project Name & Location 202364-MOT 741			Contracting Public Authority CITY OF MORAINÉ							
Check if subcontractor <input type="checkbox"/>			Week Ending 09/28/2024			Payroll #10 Page 1 Of 2			Project Number MOT-741-0861-PID 113266							
1. Employee Name, Address and Social Security Number	2. Work Class	3. Hours Worked - Day & Date	4. Project Total Hrs.	5. Base Rate	6. Project Gross	7. Fringes:					8. Total Hours All Jobs	9. Total Gross All Jobs	10. Taxes Withheld	11. Other Deducts	12. NET Paid	
						Cash	Approved Plans	Cash & Approved Plans	H&W	Pens						Vac
		S M T W TH F S 09/22 09/23 09/24 09/25 09/26 09/27 09/28				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>								
DANBURY, JONATHAN H ***-**-4895	LABORE GROUP 2	OVT REG 10.00	0.50 10.00	53.535 35.690	383.67	8.400	4.150		0.400	1.840	36.50	1,240.54	75.68	19.03	288.96	
HETRICK, JON N ***-**-5223	LABORE GROUP 2	OVT REG 10.00	0.50 10.00	53.535 35.690	383.67	8.400	4.150		0.400	1.840	39.50	1,374.45	80.22	19.03	284.42	
RAMLER, DAVID B ***-**-3488	LABORE GROUP 2	OVT REG 10.00	0.50 10.00	53.535 35.690	383.67	8.400	4.150		0.400	1.840	31.50	1,106.78	86.79	19.03	277.85	
RUH, KYLE S ***-**-3016	OPERAT CLASS B	OVT REG 10.00	0.50 10.00	66.180 44.120	474.29	9.260	6.250		1.000	0.290	36.50	1,525.05	118.55	29.46	326.28	
TATMAN, ERIK J ***-**-5709	LABORE APPREN 3K-4K HRS	OVT 1.00	1.00	47.955	47.96	8.400	4.150		0.400	1.840	38.50	1,246.84	10.11	2.27	35.58	

Date 10/30/24 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) That during the pay period reported on this form, all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done. 2) That the fringe benefits have been paid as indicated above. 3) That no rebates or deductions have been or will be made, directly or indirectly from the total wages earned, other than permissible deductions as defined in the Ohio Revised Code Chapter 4115. 4) That apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

Name and Title Bill Shuler, Controller

Signature 

CERTIFIED PAYROLL REPORT

Employer Name & Address Bansal Construction, Inc 3271 Homeward Way Fairfield OH 450144237			Name of General / Prime Contractor			Project Name & Location 202364-MOT 741			Contracting Public Authority CITY OF MORaine							
Check if subcontractor <input type="checkbox"/>			Week Ending 09/28/2024			Payroll #10 Page <u>2</u> Of <u>2</u>			Project Number MOT-741-0861-PID 113266							
1. Employee Name, Address and Social Security Number	2. Work Class	3. Hours Worked - Day & Date	4. Project Total Hrs.	5. Base Rate	6. Project Gross	7. Fringes:					8. Total Hours All Jobs	9. Total Gross All Jobs	10. Taxes Withheld	11. Other Deducts	12. NET Paid	
						Cash	Approved Plans	Cash & Approved Plans	H&W	Pens						Vac
		S M T W TH F S 09/22 09/23 09/24 09/25 09/26 09/27 09/28														
TATMAN, ERIK L ***-**-1795	OPERAT CLASS B	OVT 1.00	1.00	66.180	66.18	9.260	6.250		1.000	0.290	38.50	1,720.68	15.88	1.76	48.54	
												Other:	Ded.	Amt.		
													GRV&AR	0.10		
													UNION D	1.66		

Date 10/30/24 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) That during the pay period reported on this form, all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done. 2) That the fringe benefits have been paid as indicated above. 3) That no rebates or deductions have been or will be made, directly or indirectly from the total wages earned, other than permissible deductions as defined in the Ohio Revised Code Chapter 4115. 4) That apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

Name and Title Bill Shuler, Controller

Signature 

Bansal Construction, Inc
Payroll Certification Report202364-MOT 741
09/22/24 To 09/28/24

Employee	Trade	HW	PEN	VAC	APP	OTH	Total
DANBURY - DANBURY, JONATHAN	LABORER GROUP 2	8.400	4.150		0.400	1.840	14.790
HETRICK - HETRICK, JON N	LABORER GROUP 2	8.400	4.150		0.400	1.840	14.790
RAMLER - RAMLER, DAVID B	LABORER GROUP 2	8.400	4.150		0.400	1.840	14.790
KYLE RUH - RUH, KYLE S	OPERATOR CLASS B	9.260	6.250		1.000	0.290	16.800
TATMANEJ - TATMAN, ERIK J	LABORER APPRENTICE	8.400	4.150		0.400	1.840	14.790
TATMAN - TATMAN, ERIK L	OPERATOR CLASS B	9.260	6.250		1.000	0.290	16.800

Force Account ~ Monthly Pay Roll Tax

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364B

Force Acct Description: SEE BELOW

Sub Contractor: N/A

Total Labor Cost: \$755.95

<i>Overall Labor Cost</i>	<i>FUTA % / \$</i>	<i>SUTA % / \$</i>	<i>Medicare % / \$</i>	<i>SS % / \$</i>	<i>Workers Comp % / \$</i>
	0.6	10.6	1.45	6.2	17.59
\$755.95	\$4.54	\$80.13	\$10.96	\$46.87	\$132.97

Total Pay Roll Taxes: \$275.47

Force Account ~ Equipment Monthly Summary

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364B

Force Acct Description: SEE BELOW

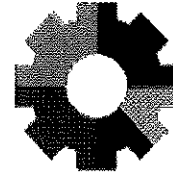
Sub Contractor: N/A

Equipment Type		Total Hours Per Mnth	CONSTRUCT. DAYS																																		
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
20 DODGE 5500 UTILITY BED TRUCK		5.00	5.0																																		
Fuel Type G or D:	D	Unit#	1431	Idle	0.00																																
22 DODGE 5500 UTILITY BED TRUCK		5.00	5.0																																		
Fuel Type G or D:	D	Unit#	1436	Idle	0.00																																
19 SURE-TRC GOOSENECK TRAILER		5.00	5.0																																		
Fuel Type G or D:		Unit#	1178	Idle	0.00																																
19 BOBCAT E35I MINI-EX		5.00	5.0																																		
Fuel Type G or D:	D	Unit#	4901	Idle	0.00																																
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	
Fuel Type G or D:		Unit#		Idle																																	

Rental Rate Blue Book®

November 19, 2024

Miscellaneous 4X4 1 3/4 360 CREW DIESEL
 On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
 N/A

Configuration for 4X4 1 3/4 360 CREW DIESEL

Axle Configuration	4X4	Cab Type	Crew
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 3/4		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$935.00	USD \$260.00	USD \$65.00	USD \$10.00	USD \$20.48	USD \$25.79
Adjustments						
Region (Ohio: 95.9%)	(USD \$38.33)	(USD \$10.66)	(USD \$2.66)	(USD \$0.41)		
Model Year (2020: 99.9%)	(USD \$0.91)	(USD \$0.25)	(USD \$0.06)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$895.75	USD \$249.09	USD \$62.27	USD \$9.58	USD \$20.48	USD \$25.57

Non-Active Use Rates

Standby Rate	Hourly	USD \$3.24
Idling Rate		USD \$20.86

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33.44%	USD \$312.70/mo
Overhaul (ownership)	36.42%	USD \$340.53/mo
CFC (ownership)	12.69%	USD \$118.69/mo
Indirect (ownership)	17.44%	USD \$163.08/mo
Fuel (operating) @ USD 3.65	77%	USD \$15.77/hr

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (tracy.powell@bansalinc.com)

Rental Rate Blue Book®

November 19, 2024

Miscellaneous 4X4 1 3/4 360 CREW DIESEL
 On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
 N/A

Configuration for 4X4 1 3/4 360 CREW DIESEL

Axle Configuration	4X4	Cab Type	Crew
Horsepower	360.0	Power Mode	Diesel
Ton Rating	1 3/4		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$935.00	USD \$260.00	USD \$65.00	USD \$10.00	USD \$20.48	USD \$25.79
Adjustments						
Region (Ohio: 95.99%)	(USD \$38.33)	(USD \$10.66)	(USD \$2.66)	(USD \$0.41)		
Model Year (2022: 99.97%)	(USD \$0.25)	(USD \$0.07)	(USD \$0.02)	(USD \$0.00)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$896.42	USD \$249.27	USD \$62.32	USD \$9.59	USD \$20.48	USD \$25.57

Non-Active Use Rates

	Hourly
Standby Rate	USD \$3.24
Idling Rate	USD \$20.86

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33.44%	USD \$312.70/mo
Overhaul (ownership)	36.42%	USD \$340.53/mo
CFC (ownership)	12.69%	USD \$118.69/mo
Indirect (ownership)	17.44%	USD \$163.08/mo
Fuel (operating) @ USD 3.65	77%	USD \$15.77/hr

Revised Date: 4th quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

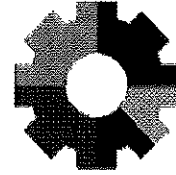
The equipment represented in this report has been exclusively prepared for (tracy.powell@bansalinc.com)

Rental Rate Blue Book®

November 19, 2024

Average AVERAGE ALL
Fixed Gooseneck Equipment Trailers

Size Class:
All
Weight:
N/A



Configuration for AVERAGE ALL

Capacity **59.2 t** Deck Length **18.7 ft**
Deck Type **Level** Number of Axles **3.0**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,585.00	USD \$725.00	USD \$180.00	USD \$27.00	USD \$9.94	USD \$24.63
Adjustments						
Region (Ohio: 95.8%)	(USD \$108.57)	(USD \$30.45)	(USD \$7.56)	(USD \$1.13)		
Model Year (2019: 99.18%)	(USD \$20.41)	(USD \$5.72)	(USD \$1.42)	(USD \$0.21)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$2,456.02	USD \$688.83	USD \$171.02	USD \$25.65	USD \$9.94	USD \$23.89

Non-Active Use Rates

	Hourly
Standby Rate	USD \$9.39
Idling Rate	USD \$13.95

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	43.62%	USD \$1,127.47/mo
Overhaul (ownership)	32.73%	USD \$846.17/mo
CFC (ownership)	10.97%	USD \$283.70/mo
Indirect (ownership)	12.68%	USD \$327.66/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2024

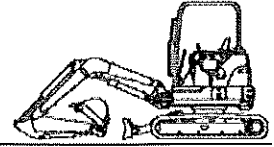
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Rental Rate Blue Book®

November 19, 2024

Bobcat E35l
Crawler Mounted Compact Excavators



Size Class:
2.5 - 3.4 mt
Weight:
N/A

Configuration for E35l

Horsepower **25.0 hp** Power Mode **Diesel**

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly USD \$10.88	FHWA Rate** Hourly USD \$24.09
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,325.00	USD \$650.00	USD \$165.00	USD \$25.00		
Adjustments						
Region (Ohio: 95.8%)	(USD \$97.65)	(USD \$27.30)	(USD \$6.93)	(USD \$1.05)		
Model Year (2019: 99.88%)	(USD \$2.72)	(USD \$0.76)	(USD \$0.19)	(USD \$0.03)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$2,224.63	USD \$621.94	USD \$167.88	USD \$23.92	USD \$10.88	USD \$23.52

Non-Active Use Rates

	Hourly
Standby Rate	USD \$7.98
Idling Rate	USD \$16.02

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27.32%	USD \$635.24/mo
Overhaul (ownership)	36.88%	USD \$857.57/mo
CFC (ownership)	17.86%	USD \$415.36/mo
Indirect (ownership)	17.93%	USD \$416.83/mo
Fuel (operating) @ USD 3.65	31.07%	USD \$3.38/hr

Revised Date: 4th quarter 2024

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OF READING

WINSUPPLY READING OH CO.
200 CAVETT AVE
CINCINNATI OH 45215-3186

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00140-001331	025521 01
DB	INVOICE DATE	INVOICE TOTAL
6	03/08/2024	\$5,592.92

BILL TO :

BANSAL CONSTRUCTION INC.
3263 HOMEWARD WAY
FAIRFIELD, OH 45014-4237

To Reorder Contact Us At
Phone No: (513) 563-8616
Fax No: (999) 999-9999

SHIP TO:

BANSAL CONSTRUCTION INC.
4324 WEBSTER ST
DAYTON OH 454144936



681

Force Account

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
SRS 202343	010-LAWRENCE E GORMAN	STOCK	WILL CALL	NET 30	03/08/2024

PLACED BY	JOB NAME
	SRS 202343

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
2	EA	42X20' 16GA GALV 49923	2		\$1,400.0000		\$2,800.00	Y
2	EA	36X20' 16GA GALV STEEL 49620	2		\$1,194.1200		\$2,388.24	Y

102896

JOB# 202343

AMOUNT \$ 5,188.24

CK 68320 DATE 1/26/24

2343 - WINS

cc

TAX AREA ID: 360612120
FEDERAL TAX ID NUMBER: 852474208
TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: www.winsupplyinc.com/tcsale

PAY FULL INVOICE AMOUNT BY 04/07/2024

	Net Sales	\$5,188.24
	Freight	\$0:00
	State Tax %5.75	\$298.32
	Local Tax %2.05	\$106.36
	Invoice Total	\$5,592.92

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (513) 563-8616.



Invoice Number	2758935
Invoice Date	09-30-2024
Payment Terms	30 Net
Amount Due	\$ 2,206.08

BILL TO

BANSAL CONSTRUCTION INC
 3263 HOMEWARD WAY
 SUITE 1
 Fairfield, OH 45014

REMIT TO

Badger Daylighting Corp
 PO Box 95000
 LB# 1627
 Philadelphia, PA 19195-0001
Bank Routing #: 026013673
 Account #: 03248177952

Customer Number 33317	PO/Work Order 202364	AFE/Job 202364	Badger Sales Area 40058
---------------------------------	--------------------------------	--------------------------	-----------------------------------

Service Date	Ticket #	Unit #	Item Description	Qty	Unit of Measure	Unit Price	Amount
09-26-2024	TKT-092424-1320011	1056	Fluctuating Fuel Recovery	1	Each	160.38	160.38
09-26-2024	TKT-092424-1320011	1056	Badger Hydrovac With Operator	7	Hour	256.98	1,798.86
09-26-2024	TKT-092424-1320011	1056	Supply Water	1	Each	67.32	67.32
09-26-2024	TKT-092424-1320011	1056	Consumable Materials	1	Each	28.05	28.05
09-26-2024	TKT-092424-1320011	1056	Disposition	1	Each	151.47	151.47
Total Due(USD)							2,206.08

JOB# 94700 106044 ✓
 AMOUNT \$ 2,206.08
 CK _____ DATE _____

For your convenience, Badger accepts payment in multiple forms including check, ACH, EFT, and certain credit cards. To the extent permitted by applicable law, payments made by credit card are subject to a surcharge equal to 3% of the transaction amount (or the highest percentage permitted by applicable law, if less than 3%). Please see attached tickets for additional detail. Please direct all invoicing inquiries to accountsreceivable@badgerinc.com or (877) 322-3437 and remittances to remittance@badgerinc.com





BANSAL CONSTRUCTION INC
 3263 HOMEWARD WAY
 Fairfield, OH, 45014

Badger Contact Info: 33 Montgomery Drive
 Erlanger, KY 41018

Ticket Number: TKT-092424-1320011

Ticket Date: 09-26-2024

Job Number: SR0000567342

Paper Ticket #:

Title: Dorothy Lane & OH - 741 Dayton OH
 202364

PO/WO #:

Site Location: W Dorothy Ln & OH-741 Moraine, OH,
 45439

AFE/JOB #: 202364

Phone: 513 907-8799

Requesters Name:

Cost Centre/GL:

Major/Minor:

Rig/Well Pad #:

Job Name: Dorothy Lane & OH - 741 Dayton
 OH

User/Approver ID:

Other Order #:

This is not an invoice

Total subject to change based on taxes, fees and other charges.

Item	Item Description	Unit #	Quantity	Rate	UOM	Amount
Badger Hydrovac With Operator	<8hrs M-F	1056	7	\$256.98	HR	\$1798.86
Consumable Materials	Per Man Per Day	1056	1	\$28.05	EA	\$28.05
Supply Water	Per Load	1056	1	\$67.32	EA	\$67.32
Disposition	Per Load	1056	1	\$151.47	EA	\$151.47
Fluctuating Fuel Recovery	Varies Monthly Based On Fuel Price	1056			EA	\$160.38

Notes:

Ticket Total: \$2206.08

Approved By:

Approver Name:

Approver Phone #:

Enter the following information:

Contractor	<u>BANSAL CONSTRUCTION, INC.</u>
SubContractor	<u>N/A</u>
County/Route/Section	<u>MOT-741-8.61</u>
Project Number	<u>113266</u>
Force Account ID Number	<u>CO202364C</u>
Force Account Description	<u>SEE BELOW</u>
Month	<u>CONSTRUCT. DAYS</u>
Total	<u>\$4,440.70</u>

Date

10/19/25

WORK COMPLETED ON: 9/8/2025
SCOPE: HANGING TRI-PLEX AND RE-ENERGIZING

Will Agee

From: Lauren Alvarado <lalvarado@moraineoh.org>
Sent: Wednesday, September 3, 2025 3:00 PM
To: Will Agee
Cc: Benjamin Lynch
Subject: RE: Job # 202364 - E Dorothy and Springboro Pike (741) - LPA Requirements

Will,

Thank you for the phone call. Per our conversation, Bansil will reconnect the cut power under the Force account.

Thanks,

Lauren Alvarado, P.E.
City Engineer
City of Moraine
3800 Main Street
Moraine, OH 45439
937-535-1031
<https://ci.moraine.oh.us/>

From: Lauren Alvarado
Sent: Wednesday, September 3, 2025 14:46
To: Will Agee <will.agee@bansalinc.com>
Cc: Benjamin Lynch <blynch@moraineoh.org>
Subject: RE: Job # 202364 - E Dorothy and Springboro Pike (741) - LPA Requirements

Will,

So, remember that mystery power cable we cut and decided to wait and see whose it was? It was ours, PD's more specifically. It ran south along the west side of Springboro Pike to one of the Flock security cameras. What do we need to do to get that reconnected?

Thanks,

Lauren Alvarado, P.E.
City Engineer
City of Moraine
3800 Main Street
Moraine, OH 45439
937-535-1031
<https://ci.moraine.oh.us/>

From: Will Agee <will.agee@bansalinc.com>
Sent: Tuesday, September 2, 2025 15:20
To: Lauren Alvarado <lalvarado@moraineoh.org>

Force Account ~ Overall Summary

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364C

Force Acct Description: SEE BELOW

Sub Contractor: N/A

LABOR MONTHLY COST SUMMARY

Labor Cost...see sheet 2	\$1,174.58
Fringes...see sheet 2 +	<u>\$503.00</u>
Subtotal	\$1,677.58
Profit and Overhead +	\$637.48
Administration Fees...see sheet 2 +	\$6.30
Pay Roll Tax +	<u>\$428.02</u>
Total Labor Cost	\$2,749.38

Please sign affidavit to the Estimated cost analysis stating:

"Labor rates shown are the actual rates paid for labor, unit prices for materials and rates for owned and rented equipment have been estimated on the basis they are not in excess of those charged in the area in which the work will be performed."

Title: _____

Please sign affidavit to the Actual cost stating:

"The name, classification, total hours worked and rates paid each person listed on the Summary of Actual Cost are substantiated by actual records of persons employed on the force account work. All unit prices for materials and rates for owned and rented equipment listed on the Summary of Actual Costs are substantiated by actual records of materials and equipment actually used in performance of the force account work and the price of any owned equipment not previously agreed upon does not exceed prices charged for similar equipment in the area in which the work was performed."

MONTHLY FORCE ACCOUNT SUMMARY

Total Labor Cost	\$2,749.38
Total Owned Equipment Cost	\$1,691.32
Total Rented Equipment Cost	
Total Material Cost	\$0.00
Total Unit Bid Price	
Sub Contractor FA Incl/M-Up Cost	
Subtotal	\$4,440.70
Additional Bond	N/A
Total Change Order	\$4,440.70

Jan Bansal

Title: PRESIDENT


Subscribed and duly sworn before me according to law by the above named person, this

15 day of October, 2025 at Fairfield

County of Butler, and State of Ohio.

Official Seal of Notary
Tracy L Powell

Signature of Notary Public



CERTIFIED PAYROLL REPORT

Employer Name & Address Bansal Construction, Inc 3271 Homeward Way Fairfield OH 450144237			Name of General / Prime Contractor			Project Name & Location 202364-MOT 741			Contracting Public Authority CITY OF MORaine							
Check if subcontractor <input type="checkbox"/>			Week Ending 09/13/2025			Payroll #60 Page <u>1</u> Of <u>1</u>			Project Number MOT-741-0861-PID 113266							
1. Employee Name, Address and Social Security Number	2. Work Class	3. Hours Worked - Day & Date	4. Project Total Hrs	5. Base Rate	6. Project Gross	7. Fringes:					8. Total Hours All Jobs	9. Total Gross All Jobs	10. Taxes Withheld	11. Other Deducts	12. NET Paid	
						Cash <input type="checkbox"/>	Approved Plans <input type="checkbox"/>	Cash & Approved Plans <input checked="" type="checkbox"/>	H&W	Pens						Vac
		S M T W TH F S 09/07 09/08 09/09 09/10 09/11 09/12 09/13														
BASTIN, TY L ***-**-5641	LABORE APPREN 3K-4K HRS	REG 2.50	2.50	35.410	88.53	8.600	4.450		0.400	2.850	40.00	1,416.40	18.82 Other: Ded. LBRS DS 0.87 UNION D 3.54	4.41 Amt. 0.87 3.54	65.30	
DOLE, JASON J ***-**-7541	LABORE GROUP 2	REG 8.00	8.00	37.440	299.52	8.600	4.450		0.400	2.850	40.00	1,497.60	32.24 Other: Ded. LBRS DS 2.80 UNION D 11.98	14.78 Amt. 2.80 11.98	252.50	
JOHNSON, DONALD G ***-**-6892	ELECTRI	REG 8.00	8.00	63.090	504.72	18.660					40.00	2,523.60	94.14 Other: Ded. 401 25.24 402 10.00 INS 2.67 INSBT 6.04	43.94 Amt. 25.24 10.00 2.67 6.04	366.64	
WALTON, DAVID L ***-**-1545	LABORE GROUP 2	REG 8.00	8.00	37.440	299.52	8.600	4.450		0.400	2.850	40.00	1,497.60	52.64 Other: Ded. LBRS DS 2.80 UNION D 11.98	14.78 Amt. 2.80 11.98	232.10	

Date 09/18/25 My signature on this form signifies that I pay, or supervise the payment of the employees shown above. I am certifying: 1) That during the pay period reported on this form, all hours worked on this project have been paid at the appropriate prevailing wage rate for the class of work done. 2) That the fringe benefits have been paid as indicated above. 3) That no rebates or deductions have been or will be made, directly or indirectly from the total wages earned, other than permissible deductions as defined in the Ohio Revised Code Chapter 4115. 4) That apprentices are registered with the U.S. Department of Labor, Bureau of Apprenticeship and Training. The willful falsification of any of the above statements may subject the contractor or subcontractor to civil or criminal prosecution.

Name and Title Bill Shuler, Controller

Signature _____

Bansal Construction, Inc
Payroll Certification Report
202364-MOT 741
09/07/25 To 09/13/25

Employee	Trade	HW	PEN	VAC	APP	OTH	Total
BASTIN - BASTIN, TY L	LABORER APPRENTICE	8.600	4.450		0.400	2.850	16.300
DOLE - DOLE, JASON J	LABORER GROUP 2	8.600	4.450		0.400	2.850	16.300
JOHNSONDON - JOHNSON, DONA	ELECTRICIAN	18.660					18.660
WALTON - WALTON, DAVID L	LABORER GROUP 2	8.600	4.450		0.400	2.850	16.300

Force Account ~ Monthly Pay Roll Tax

Month: CONSTRUCT. DAYS

Project No.: 113266

Co./Rt./Sec.: MOT-741-8.61

Contractor: BANSAL CONSTRUCTION, INC.

Force Acct ID: CO202364C

Force Acct Description: SEE BELOW

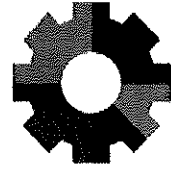
Sub Contractor: N/A

Total Labor Cost: \$1,174.58

<i>Overall Labor Cost</i>	<i>FUTA %/ \$</i>	<i>SUTA %/ \$</i>	<i>Medicare %/ \$</i>	<i>SS %/ \$</i>	<i>Workers Comp %/ \$</i>
	0.6	10.6	1.45	6.2	17.59
\$1,174.58	\$7.05	\$124.51	\$17.03	\$72.82	\$206.61

Total Pay Roll Taxes: \$428.02

Rental Rate Blue Book®
Miscellaneous 4X2 1 1/4 360 CREW DSL
 On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
 N/A

Configuration for 4X2 1 1/4 360 CREW DSL

Axle Configuration	4X2	Cab Type	Crew
Horsepower	360.0 hp	Power Mode	Diesel
Ton Rating	1 1/4		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,725.00	USD \$765.00	USD \$190.00	USD \$29.00	USD \$17.38	USD \$32.86
Adjustments						
Region (Ohio: 99%)	(USD \$27.25)	(USD \$7.65)	(USD \$1.90)	(USD \$0.29)		
Model Year (2024: 99.99%)	(USD \$0.38)	(USD \$0.11)	(USD \$0.03)	(USD \$0.00)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)	-	-	-	-		
Total:	USD \$2,697.37	USD \$757.24	USD \$188.07	USD \$28.71	USD \$17.38	USD \$32.71

Non-Active Use Rates

Standby Rate	Hourly	USD \$9.83
Idling Rate		USD \$23.33

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27.74%	USD \$755.88/mo
Overhaul (ownership)	35.84%	USD \$976.74/mo
CFC (ownership)	16.6%	USD \$452.31/mo
Indirect (ownership)	19.82%	USD \$540.07/mo
Fuel (operating) @ USD 3.77	46.03%	USD \$8.00/hr

Revised Date: 4th quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

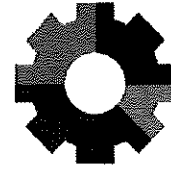
The equipment represented in this report has been exclusively prepared for (tracy.powell@bansalinc.com)

Rental Rate Blue Book®

October 6, 2025

Miscellaneous 4X2 1 1/4 360 CREW DSL
On-Highway Light Duty Trucks

Size Class:
300 hp & Over
Weight:
N/A



Configuration for 4X2 1 1/4 360 CREW DSL

Axle Configuration	4X2	Cab Type	Crew
Horsepower	360.0 hp	Power Mode	Diesel
Ton Rating	1 1/4		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,725.00	USD \$765.00	USD \$190.00	USD \$29.00	USD \$17.38	USD \$32.86
Adjustments						
Region (Ohio: 99%)	(USD \$27.25)	(USD \$7.65)	(USD \$1.90)	(USD \$0.29)		
Model Year (2019: 99.67%)	(USD \$8.98)	(USD \$2.52)	(USD \$0.63)	(USD \$0.10)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)	-	-	-	-		
Total:	USD \$2,688.77	USD \$754.83	USD \$187.47	USD \$28.61	USD \$17.38	USD \$32.66

Non-Active Use Rates

Standby Rate	Hourly	USD \$9.80
Idling Rate		USD \$23.28

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	27.74%	USD \$755.88/mo
Overhaul (ownership)	35.84%	USD \$976.74/mo
CFC (ownership)	16.6%	USD \$452.31/mo
Indirect (ownership)	19.82%	USD \$540.07/mo
Fuel (operating) @ USD 3.77	46.03%	USD \$8.00/hr

Revised Date: 4th quarter 2025

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for (tracy.powell@bansalinc.com)

Rental Rate Blue Book®

October 6, 2025

Miscellaneous BB150

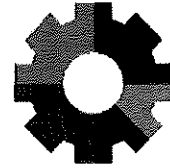
Telescopic Boom Aerial Lifts For Truck Mounting

Size Class:

41 - 50 ft

Weight:

N/A



Configuration for BB150

Articulation	Articulated	Material Handling	Yes
Maximum Platform Height	41.0 - 50.0 ft	Power Mode	Hydraulic

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,335.00	USD \$375.00	USD \$94.00	USD \$14.00	USD \$3.49	USD \$11.08
Adjustments						
Region (Ohio: 99%)	(USD \$13.35)	(USD \$3.75)	(USD \$0.94)	(USD \$0.14)		
Model Year (2023: 99.94%)	(USD \$0.78)	(USD \$0.22)	(USD \$0.05)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$1,320.87	USD \$371.03	USD \$93.01	USD \$13.85	USD \$3.49	USD \$10.99

Non-Active Use Rates

	Hourly
Standby Rate	USD \$4.88
Idling Rate	USD \$7.50

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	44.64%	USD \$595.89/mo
Overhaul (ownership)	34.95%	USD \$466.59/mo
CFC (ownership)	10.52%	USD \$140.51/mo
Indirect (ownership)	9.89%	USD \$132.02/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2025

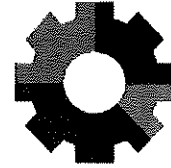
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Rental Rate Blue Book®

October 6, 2025

Miscellaneous 4X2 25KGWV GAS
 On-Highway Flatbed Trucks

 Size Class:
19,501 - 26,000 lbs
 Weight:
7236 lbs

Configuration for 4X2 25KGWV GAS

Axle Configuration	4X2	Horsepower	275.0 hp
Maximum Gross Vehicle Weight	25000.0 lbs	Power Mode	Gasoline

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,200.00	USD \$615.00	USD \$155.00	USD \$23.00	USD \$44.85	USD \$57.35
Adjustments						
Region (Ohio: 99%)	(USD \$22.00)	(USD \$6.15)	(USD \$1.55)	(USD \$0.23)		
Model Year (2023: 99.94%)	(USD \$1.21)	(USD \$0.34)	(USD \$0.09)	(USD \$0.01)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$2,176.79	USD \$608.51	USD \$153.36	USD \$22.76	USD \$44.85	USD \$57.22

Non-Active Use Rates

	Hourly
Standby Rate	USD \$5.34
Idling Rate	USD \$47.83

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	24.44%	USD \$537.76/mo
Overhaul (ownership)	56.81%	USD \$1,249.89/mo
CFC (ownership)	8.54%	USD \$187.86/mo
Indirect (ownership)	10.2%	USD \$224.48/mo
Fuel (operating) @ USD 3.19	79.06%	USD \$35.46/hr

Revised Date: 4th quarter 2025

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Rental Rate Blue Book®

October 6, 2025

Miscellaneous BB150

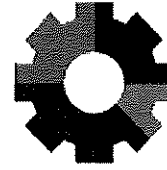
Telescopic Boom Aerial Lifts For Truck Mounting

Size Class:

41 - 50 ft

Weight:

N/A



Configuration for BB150

Articulation	Articulated	Material Handling	Yes
Maximum Platform Height	41.0 - 50.0 ft	Power Mode	Hydraulic

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$1,335.00	USD \$375.00	USD \$94.00	USD \$14.00	USD \$3.49	USD \$11.08
Adjustments						
Region (Ohio: 99%)	(USD \$13.35)	(USD \$3.75)	(USD \$0.94)	(USD \$0.14)		
Model Year (2015: 99.18%)	(USD \$10.86)	(USD \$3.05)	(USD \$0.76)	(USD \$0.11)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$1,310.79	USD \$368.20	USD \$92.30	USD \$13.75	USD \$3.49	USD \$10.94

Non-Active Use Rates

	Hourly
Standby Rate	USD \$4.84
Idling Rate	USD \$7.45

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	44.64%	USD \$595.89/mo
Overhaul (ownership)	34.95%	USD \$466.59/mo
CFC (ownership)	10.52%	USD \$140.51/mo
Indirect (ownership)	9.89%	USD \$132.02/mo

Fuel cost data is not available for these rates.

Revised Date: 4th quarter 2025

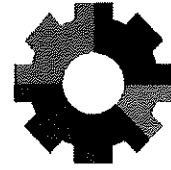
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Rental Rate Blue Book®

October 6, 2025

Miscellaneous 4X2 25KGWV GAS
 On-Highway Flatbed Trucks

 Size Class:
19,501 - 26,000 lbs
 Weight:
7236 lbs

Configuration for 4X2 25KGWV GAS

Axle Configuration	4X2	Horsepower	275.0 hp
Maximum Gross Vehicle Weight	25000.0 lbs	Power Mode	Gasoline

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	USD \$2,200.00	USD \$615.00	USD \$155.00	USD \$23.00	USD \$44.85	USD \$57.35
Adjustments						
Region (Ohio: 99%)	(USD \$22.00)	(USD \$6.15)	(USD \$1.55)	(USD \$0.23)		
Model Year (2015: 98.23%)	(USD \$38.57)	(USD \$10.78)	(USD \$2.72)	(USD \$0.40)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	USD \$2,139.43	USD \$598.07	USD \$150.73	USD \$22.37	USD \$44.85	USD \$57.01

Non-Active Use Rates

	Hourly
Standby Rate	USD \$5.25
Idling Rate	USD \$47.62

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	24.44%	USD \$537.76/mo
Overhaul (ownership)	56.81%	USD \$1,249.89/mo
CFC (ownership)	8.54%	USD \$187.86/mo
Indirect (ownership)	10.2%	USD \$224.48/mo
Fuel (operating) @ USD 3.19	79.06%	USD \$35.46/hr

Revised Date: 4th quarter 2025

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The equipment represented in this report has been exclusively prepared for (tracy.powell@bansalinc.com)

RECORD OF RESOLUTIONS

Resolution No. **8021-24**

Passed **February 8, 2024**

A RESOLUTION ACCEPTING THE BID OF AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH BANSAL CONSTRUCTION, INC. FOR THE MOT-741-0861 DOROTHY LANE SIGNAL UPGRADE PROJECT (PID 113266) FOR THE TOTAL AMOUNT OF \$216,812.03.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MORAINE, STATE OF OHIO:

SECTION 1: Bids were requested and received for the MOT-741-0861 Dorothy Lane Signal Upgrade Project (PID 113266) and upon review and recommendation by staff, and determination that the bid of Bansal Construction, Inc. in the amount of \$216,812.03 is hereby deemed to be the lowest and best responsive bid submitted by a responsible bidder and same is hereby accepted and the City Manager is authorized to enter into a contract therewith in accordance with the terms of the bid specifications, said costs to be paid from the Capital Improvement Fund.

SECTION 2: That the Clerk is hereby directed to forward a certified copy of this Resolution to the City Manager and Finance Director.

SECTION 3: That this Resolution shall take effect from and after the date of its passage.

APPROVED:



Mayor Teri Murphy

APPROVED AS TO FORM:



Law Director

ATTEST:



Clerk of Council

I, Amy Brown, Clerk of Council for the City of Moraine, Ohio, do hereby certify that the foregoing Resolution is a true and correct copy of Resolution No. 8021-24 passed by the Moraine City Council on February 8, 2024.

IN TESTIMONY WHEREOF, witness my hand and official seal this February 8, 2024.



Clerk of Council Amy Brown

BANSAL CONSTRUCTION, INC.

INVOICE
2364-2601

X 3271 Homeward Way
Fairfield, OH 45014
Phone: (513) 874-5410
Fax: (513) 874-1346

Branch Office
9200 Montgomery Station Center
Cincinnati, OH 45242
Phone: (513) 874-5410
Fax: (513) 874-1346

Billed to:

City of Moraine
4200 Dryden Road
Moraine, Ohio 45439

Attn:

Shipped to:

MOT-741-0861 DOROTHY LANE
PID 113266

Invoice Date	Date Shipped	Our Order No.	Your Order No.	Terms	F.O.B.	Manager	Shipped Via
1/30/26	1/30/26	202364	Contract	Net	Job Site	Will	Our Means

Quantity Ordered	Quantity Shipped	Bid Ref. #	Description	Price	Amount
			Progress Billing per attached detail.		\$236,309.93
			Previous Billing To Date		(\$230,169.23)
			Total		\$6,140.70
			Send to:		
			lalvarado@moraineohio.gov		

Total Invoice Amount	Retainage %	Retainage Amount	Prior Payments	Tax	Pay This Amount
\$236,309.93	0.00%	\$0.00	\$230,169.23	\$0.00	\$6,140.70

11/2 Per Month will be charged on any balance outstanding for more than 30 days.

REF	DESCRIPTION	ORIG		TOT		AMOUNT	Qty Paid	AMOUNT	-----Wk Compl -----			----Tot Project ----		
		QTY	CO#1	CO#2	QTY				PRICE	E7	E8	E9	AMOUNT	QTY
									9/30	10/31	1/31			
1	OH Sign Supp D12	1			1	25500.00	1	25500.00				0.00	1	25,500.00
2	Sign Attch Assy, MA	5			5	399.39	5	1996.95				0.00	5	1,996.95
3	Flat Sheet	39			39	22.91	39	893.49				0.00	39	893.49
4	Rigid OH Sign Supp Fnd	1			1	4925.00	1	4925.00				0.00	1	4,925.00
5	Rmv Grnd Mntd Sign	1			1	15.63	1	15.63				0.00	1	15.63
6	Rmv Grnd Mntd Post	1			1	20.84	1	20.84				0.00	1	20.84
7	Lane Line 4"	0.12			0.12	9545.00	0.08	763.60				0.00	0.08	763.60
8	Center Line	0.07			0.07	16205.00	0.07	1134.35				0.00	0.07	1,134.35
9	Channelizing Line	408			408	2.00	408	816.00				0.00	408	816.00
10	Stop Line & Adv Radar	135			135	12.35	135	1667.25				0.00	135	1,667.25
11	Lane Arrow	6			6	245.00	6	1470.00				0.00	6	1,470.00
12	Rmv Pave Mrkg	135			135	9.10	135	1228.50				0.00	135	1,228.50
13	Rmv of Pavement Mrkg	6			6	310.00	9	2790.00				0.00	9	2,790.00
14	Conduit 4"	20			20	10.05	20	201.00				0.00	20	201.00
15	Trench 24"	8			8	11.35	8	90.80				0.00	8	90.80
16	Pull Box 13x24x24	1			1	935.00	1	935.00				0.00	1	935.00
17	Ground Rod	3			3	395.00	6	2370.00				0.00	6	2,370.00
18	Sign Span Wire	9			9	238.07	9	2142.63				0.00	9	2,142.63
19	Sign Pole Mntd	4			4	111.72	4	446.88				0.00	4	446.88
20	Sign Flat Sheet	64			64	22.91	64	1466.24				0.00	64	1,466.24
21	Rmv OH Mntd Sign	7			7	67.04	7	469.28				0.00	7	469.28
22	Rmv Pole Mntd Sign	2			2	160.32	2	320.64				0.00	2	320.64
23	Veh Sig Hd 3S	8			8	1080.00	8	8640.00				0.00	8	8,640.00
24	Veh Sig Hd 5S	1			1	1715.00	1	1715.00				0.00	1	1,715.00
25	Cover Signal Heads	9			9	70.00	9	630.00				0.00	9	630.00
26	Messenger Wire 7S	300			300	12.00	426	5112.00				0.00	426	5,112.00
27	Tether Wire	391			391	12.00	445	5340.00				0.00	445	5,340.00
28	Signal Cable 5c	580			580	2.15	844	1814.60				0.00	844	1,814.60
29	Signal Cable 7c	520			520	2.40	612	1468.80				0.00	612	1,468.80
30	Signal Supp Fndation	4			4	4975.00	4	19900.00				0.00	4	19,900.00
31	Power Cable 3/C#6	250			250	6.50	165	1072.50				0.00	165	1,072.50
32	Power Service	1			1	5640.00	1	5640.00				0.00	1	5,640.00
33	Rmv Str Pole & Fndt	2			2	1275.00	2	2550.00				0.00	2	2,550.00
34	Rmv Cab & Fndt	1			1	750.00	1	750.00				0.00	1	750.00
35	Rmv Veh Signal Head	6			6	125.00	6	750.00				0.00	6	750.00
36	Rmv Mess Wire	311			311	4.20	311	1306.20				0.00	311	1,306.20
37	Rmv Signal Cable	571			571	1.45	571	827.95				0.00	571	827.95
38	STR Pole D10	4			4	14325.00	4	57300.00				0.00	4	57,300.00
39	Rmv & Reuse Cabint	1			1	1925.00	1	1925.00				0.00	1	1,925.00
40	Rmv & Reuse Radar	4			4	1525.00	4	6100.00				0.00	4	6,100.00
41	Reloc Exist OH Cbl	1			1	2500.00	1	2500.00				0.00	1	2,500.00

42 Cabinet Foundation	1	1	1500.00	1500.00	1	1500.00	0.00	1	1,500.00	
43 Controller Work Pad	1	1	892.00	892.00	1	892.00	0.00	1	892.00	
44 Stop Line Radar Detect	2	2	9250.00	18500.00	2	18500.00	0.00	2	18,500.00	
46 ATC Controller Econo	1	1	5243.00	5243.00	1	5243.00	0.00	1	5,243.00	
47 LEO	40	40	75.00	3000.00	40	3000.00	0.00	40	3,000.00	
48 Maint of Traffic	1	1	2800.00	2800.00	0.75	2100.00	0.25	700.00	1	2,800.00
49 Layout	1	1	2000.00	2000.00	1	2000.00	0.00	1	2,000.00	
50 Mobilization	1	1	10000.00	10000.00	0.9	9000.00	0.1	1000.00	1	10,000.00
Total Project				216,812.03		219,241.13		1,700.00		220,941.13

Change Orders

202364A - Install two sleeves @SP-1 and SP-3 due to grounding, approved 12/24/24

Work per estimate	1	1	4594.42	4594.42	1	4594.42	0.00	1	4,594.42
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202364B - Install two sleeves @SP-2 and sign structure due to grounding, approved 12/24/24

Work per estimate	1	1	6333.68	6333.68	1	6333.68	0.00	1	6,333.68
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202364C - Hanging Triplex and re-energizing, proposed 10/15/24

Work per estimate	1	1	4440.70	4440.70		0.00	1	4440.70	1	4,440.70
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Total Change Orders				15368.80		10928.10		4440.70		15368.80
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TOTAL PROJECT				232,180.83		230,169.23		6,140.70		236,309.93
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Prior Pay										-230,169.23
Retainage	0%									0.00
Amount Now Due										6,140.70

BILL TO:

City of Moraine

Payment History

10/21/24	43,550.00
2/5/25	104088.80
5/9/25	14971.60
8/19/25	19290.07
11/5/25	4018.50
2/4/26	44250.26

Compl:

Total	230,169.23
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A Resolution authorizing and approving purchase order.

Department: Community Development

Request: Action Item

Item Background and Purpose:

This project is for all the new equipment at the intersection of West Dorothy Lane and Springboro Pike. It began all the way back in 2020 but is finished this year.

The budget for this project was locked in with Resolution 8021-24 at \$216,812.03. Although this project is fully funded by ODOT, we are required to encumber and track the finances since we are the Local Public Agency (LPA).

As we received the final invoices, we exceeded the budgeted amount of \$216,812.03. Invoice #8 in the amount of \$44,250.26 exceeded the budget and existing purchase or by \$13,357.20 and the final invoice of \$6,140.70 increased the overage to a total of \$19,497.90.

I recommend approving a Then and Now certificate for the two invoices that exceeded the contract amount because the purchase order (for the excess amount) was not dated before the invoice.

Financial Impact:

Is Item Budgeted?: No

Funding Source: Capital Improvement Fund; savings from Annual Street Program

Attachments:

1. 8233-26 - Exhibit A

RECORD OF RESOLUTIONS

Resolution No. **8233-26**

A RESOLUTION AUTHORIZING AND APPROVING PURCHASE ORDER.

WHEREAS, for purposes of complying with State Auditor accounting methods, confirmation is required that monies had been appropriated for certain expenditure(s) at the time the following Purchase Order(s) were approved.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MORaine, STATE OF OHIO:

SECTION 1: That upon report and confirmation from the City of Moraine Finance Director, Council hereby certifies that funds had been appropriated and monies were available for payment of the following Purchase Order(s) at the time it was entered into and remain available as of the date of this enactment:

Order Date	Vendor	Amount	Item
September 30, 2025	Bansal Construction, Inc.	\$44,250.26	MOT-741-0861 Dorothy Lane PID 113266 Invoice #8 (Exhibit A)
January 30, 2026	Bansal Construction, Inc.	\$6,140.17	MOT-741-0861 Dorothy Lane PID 113266 Invoice #9 (Exhibit A)
TOTAL		\$50,390.96	

SECTION 2: That the Finance Director is hereby authorized, empowered, and directed to take all action necessary to comply with the obligations reflected by said purchase order(s) and evidence same on the books and financial records of the City.

SECTION 3: That the Clerk be and is hereby directed to forward a certified copy of this Resolution to the City Manager, City Engineer, and Finance Director.

SECTION 4: That this Resolution shall take effect and be in full force and effect from and after the date of its passage.

BANSAL CONSTRUCTION, INC.

INVOICE
#: 2364-2509

3271 Homeward Way
Fairfield, OH 45014
Phone: (513) 874-5410
Fax: (513) 874-1346

Branch Office
9200 Montgomery Station Center
Cincinnati, OH 45242
Phone: (513) 874-5410
Fax: (513) 874-1346

Billed to:

City of Moraine
4200 Dryden Road
Moraine, Ohio 45439

Attn:

Shipped to:

MOT-741-0861 DOROTHY LANE
PID 113266

Invoice Date	Date Shipped	Our Order No.	Your Order No.	Terms	F.O.B.	Manager	Shipped Via
9/30/25	9/30/25	202364	Contract	Net	Job Site	Will	Our Means

Quantity Ordered	Quantity Shipped	Bid Ref. #	Description	Price	Amount	
			Progress Billing per attached detail.		\$230,169.23	
			Previous Billing To Date		(\$185,918.97)	
			Total		\$44,250.26	
Total Invoice Amount		Retainage %	Retainage Amount	Prior Payments	Tax	Pay This Amount
\$230,169.23		0.00%	\$0.00	\$181,900.47	\$0.00	\$48,268.76

11/2 Per Month will be charged on any balance outstanding for more than 30 days.

2:10 PM

Thank You

202364-2509

202364
9/18/2025
Page 1 of 2

MOT-741-0861 PID 113266
City of Moraine

BANSAL

REF	DESCRIPTION	ORIG QTY	CO#1	CO#2	TOT QTY	PRICE	AMOUNT	Qty Paid	AMOUNT	-----Wk Compl-----			AMOUNT	---Tot Project---	
										E6 8/31	E7 9/30	E8 10/31		QTY	EXTN
1	OH Sign Supp D12	1			1	25500.00	25500.00	1	25500.00				0.00	1	25,500.00
2	Sign Attch Assy, MA	5			5	399.39	1996.95	5	1996.95				0.00	5	1,996.95
3	Flat Sheet	39			39	22.91	893.49	39	893.49				0.00	39	893.49
4	Rigid OH Sign Supp Fnd	1			1	4925.00	4925.00	1	4925.00				0.00	1	4,925.00
5	Rmv Gmd Mntd Sign	1			1	15.63	15.63		0.00		1	15.63	15.63	1	15.63
6	Rmv Gmd Mntd Post	1			1	20.84	20.84		0.00		1	20.84	20.84	1	20.84
7	Lane Line 4"	0.12			0.12	9545.00	1145.40	0.08	763.60				0.00	0.08	763.60
8	Center Line	0.07			0.07	16205.00	1134.35	0.07	1134.35				0.00	0.07	1,134.35
9	Channelizing Line	408			408	2.00	816.00	408	816.00				0.00	408	816.00
10	Stop Line & Adv Radar	135			135	12.35	1667.25	135	1667.25				0.00	135	1,667.25
11	Lane Arrow	6			6	245.00	1470.00	6	1470.00				0.00	6	1,470.00
12	Rmv Pave Mrkg	135			135	9.10	1228.50		0.00	135	1228.50	1228.50	135	1,228.50	
13	Rmv of Pavement Mrkg	6			6	310.00	1860.00		0.00	9	2790.00	2790.00	9	2,790.00	
14	Conduit 4"	20			20	10.05	201.00	20	201.00				0.00	20	201.00
15	Trench 24"	8			8	11.35	90.80	8	90.80				0.00	8	90.80
16	Pull Box 13x24x24	1			1	935.00	935.00	1	935.00				0.00	1	935.00
17	Ground Rod	3			3	395.00	1185.00	6	2370.00				0.00	6	2,370.00
18	Sign Span Wire	9			9	238.07	2142.63	9	2142.63				0.00	9	2,142.63
19	Sign Pole Mntd	4			4	111.72	446.88	4	446.88				0.00	4	446.88
20	Sign Flat Sheet	64			64	22.91	1466.24	64	1466.24				0.00	64	1,466.24
21	Rmv OH Mntd Sign	7			7	67.04	469.28	1	67.04		6	402.24	402.24	7	469.28
22	Rmv Pole Mntd Sign	2			2	160.32	320.64	2	320.64				0.00	2	320.64
23	Veh Sig Hd 3S	8			8	1080.00	8640.00	8	8640.00				0.00	8	8,640.00
24	Veh Sig Hd 5S	1			1	1715.00	1715.00	1	1715.00				0.00	1	1,715.00
25	Cover Signal Heads	9			9	70.00	630.00	9	630.00				0.00	9	630.00
26	Messenger Wire 7S	300			300	12.00	3600.00	426	5112.00				0.00	426	5,112.00
27	Tether Wire	391			391	12.00	4692.00		0.00	445	5340.00	5340.00	445	5,340.00	
28	Signal Cable 5c	580			580	2.15	1247.00	844	1814.60				0.00	844	1,814.60
29	Signal Cable 7c	520			520	2.40	1248.00		0.00	612	1468.80	1468.80	612	1,468.80	
30	Signal Supp Fndation	4			4	4975.00	19900.00	4	19900.00				0.00	4	19,900.00
31	Power Cable 3/C#6	250			250	6.50	1625.00		0.00	165	1072.50	1072.50	165	1,072.50	
32	Power Service	1			1	5640.00	5640.00	1	5640.00				0.00	1	5,640.00
33	Rmv Str Pole & Fndt	2			2	1275.00	2550.00		0.00		2	2550.00	2550.00	2	2,550.00
34	Rmv Cab & Fndt	1			1	750.00	750.00		0.00		1	750.00	750.00	1	750.00
35	Rmv Veh Signal Head	6			6	125.00	750.00		0.00		6	750.00	750.00	6	750.00
36	Rmv Mess Wire	311			311	4.20	1306.20		0.00	311	1306.20	1306.20	311	1,306.20	
37	Rmv Signal Cable	571			571	1.45	827.95		0.00	571	827.95	827.95	571	827.95	
38	STR Pole D10	4			4	14325.00	57300.00	4	57300.00				0.00	4	57,300.00
39	Rmv & Reuse Cabint	1			1	1925.00	1925.00		0.00		1	1925.00	1925.00	1	1,925.00
40	Rmv & Reuse Radar	4			4	1525.00	6100.00		0.00	4	6100.00	6100.00	4	6,100.00	
	*M Stored Material Iron Armour # 3752					487.50		4	1950.00		4	-1950.00	-1950.00	4	0.00

41 Reloc Exist OH Cbl	1	1	2500.00	2500.00		0.00	1	2500.00	1	2,500.00
42 Cabinet Foundation	1	1	1500.00	1500.00	1	1500.00		0.00	1	1,500.00
43 Controller Work Pad	1	1	892.00	892.00	1	892.00		0.00	1	892.00
44 Stop Line Radar Detect	2	2	9250.00	18500.00	1	9250.00	1	9250.00	2	18,500.00
*M Stored Material Iron Armour # 3752			7250.00		1	7250.00	-1	-7250.00	0	0.00
46 ATC Controller Econo	1	1	5243.00	5243.00		0.00	1	5243.00	1	5,243.00
47 LEO	40	40	75.00	3000.00		0.00	40	3000.00	40	3,000.00
48 Maint of Traffic	1	1	2800.00	2800.00	0.75	2100.00		0.00	0.75	2,100.00
49 Layout	1	1	2000.00	2000.00	1	2000.00		0.00	1	2,000.00
50 Mobilization	1	1	10000.00	10000.00	0.9	9000.00		0.00	0.9	9,000.00

Total Project 216,812.03 181,900.47 37,340.66 219,241.13

Change Orders

202364A - Install two sleeves @SP-1 and SP-3 due to grounding, approved 12/24/24										
Work per estimate	1	1	4594.42	4594.42		0.00	1	4594.42	1	4,594.42
202364B - Install two sleeves @SP-2 and sign structure due to grounding, approved 12/24/24										
Work per estimate	1	1	6333.68	6333.68		0.00	1	6333.68	1	6,333.68

Total Change Orders 10928.10 0.00 10928.10 10928.10

TOTAL PROJECT 227,740.13 181,900.47 48,268.76 230,169.23

Prior Pay -181,900.47
Retainage 0% 0.00
Amount Now Due 48,268.76

BILL TO:

City of Moraine

Payment History

10/21/24	43,550.00
2/5/25	104088.80
5/9/25	14971.60
8/19/25	19290.07

Compl:

Total 181,900.47

BANSAL CONSTRUCTION, INC.

INVOICE
2364-2601

3271 Homeward Way
Fairfield, OH 45014
Phone: (513) 874-5410
Fax: (513) 874-1346

Branch Office
9200 Montgomery Station Center
Cincinnati, OH 45242
Phone: (513) 874-5410
Fax: (513) 874-1346

Billed to:

City of Moraine
4200 Dryden Road
Moraine, Ohio 45439

Attn:

Shipped to:

MOT-741-0861 DOROTHY LANE
PID 113266

Invoice Date	Date Shipped	Our Order No.	Your Order No.	Terms	F.O.B.	Manager	Shipped Via
1/30/26	1/30/26	202364	Contract	Net	Job Site	Will	Our Means

Quantity Ordered	Quantity Shipped	Bld Ref. #	Description	Price	Amount	
			Progress Billing per attached detail.		\$236,309.93	
			Previous Billing To Date		(\$230,169.23)	
			Total		\$6,140.70	
		Retainage %	Retainage Amount	Prior Payments	Tax	Pay This Amount
		0.00%	\$0.00	\$230,169.23	\$0.00	\$6,140.70

Send to:
jalvarado@moraineohio.gov

11/2 Per Month will be charged on any balance outstanding for more than 30 days.

3:12 PM

Thank You

202364-2601

202364
2/9/2026
Page 1 of 2

MOT-741-0861 PID 113266
City of Moraine

BANSAL

REF	DESCRIPTION	ORIG QTY	CO#1	CO#2	TOT QTY	PRICE	AMOUNT	Qty Paid	AMOUNT	---Wk Compl---			AMOUNT	---Tot Project---	
										E7 9/30	E8 10/31	E9 1/31		QTY	EXTN
1	OH Sign Supp D12	1			1	25500.00	25500.00	1	25500.00				0.00	1	25,500.00
2	Sign Attch Assy, MA	5			5	399.39	1996.95	5	1996.95				0.00	5	1,996.95
3	Flat Sheet	39			39	22.91	893.49	39	893.49				0.00	39	893.49
4	Rigid OH Sign Supp Fnd	1			1	4925.00	4925.00	1	4925.00				0.00	1	4,925.00
5	Rmv Gmd Mntd Sign	1			1	15.63	15.63	1	15.63				0.00	1	15.63
6	Rmv Gmd Mntd Post	1			1	20.84	20.84	1	20.84				0.00	1	20.84
7	Lane Line 4"	0.12			0.12	9545.00	1145.40	0.08	763.60				0.00	0.08	763.60
8	Center Line	0.07			0.07	16205.00	1134.35	0.07	1134.35				0.00	0.07	1,134.35
9	Channelizing Line	408			408	2.00	816.00	408	816.00				0.00	408	816.00
10	Stop Line & Adv Radar	135			135	12.35	1667.25	135	1667.25				0.00	135	1,667.25
11	Lane Arrow	6			6	245.00	1470.00	6	1470.00				0.00	6	1,470.00
12	Rmv Pave Mrkg	135			135	9.10	1228.50	135	1228.50				0.00	135	1,228.50
13	Rmv of Pavement Mrkg	6			6	310.00	1860.00	9	2790.00				0.00	9	2,790.00
14	Conduit 4"	20			20	10.05	201.00	20	201.00				0.00	20	201.00
15	Trench 24"	8			8	11.35	90.80	8	90.80				0.00	8	90.80
16	Pull Box 13x24x24	1			1	935.00	935.00	1	935.00				0.00	1	935.00
17	Ground Rod	3			3	395.00	1185.00	6	2370.00				0.00	6	2,370.00
18	Sign Span Wire	9			9	238.07	2142.63	9	2142.63				0.00	9	2,142.63
19	Sign Pole Mntd	4			4	111.72	446.88	4	446.88				0.00	4	446.88
20	Sign Flat Sheet	64			64	22.91	1466.24	64	1466.24				0.00	64	1,466.24
21	Rmv OH Mntd Sign	7			7	67.04	469.28	7	469.28				0.00	7	469.28
22	Rmv Pole Mntd Sign	2			2	160.32	320.64	2	320.64				0.00	2	320.64
23	Veh Sig Hd 3S	8			8	1080.00	8640.00	8	8640.00				0.00	8	8,640.00
24	Veh Sig Hd 5S	1			1	1715.00	1715.00	1	1715.00				0.00	1	1,715.00
25	Cover Signal Heads	9			9	70.00	630.00	9	630.00				0.00	9	630.00
26	Messenger Wire 7S	300			300	12.00	3600.00	426	5112.00				0.00	426	5,112.00
27	Tether Wire	391			391	12.00	4692.00	445	5340.00				0.00	445	5,340.00
28	Signal Cable 5c	580			580	2.15	1247.00	844	1814.60				0.00	844	1,814.60
29	Signal Cable 7c	520			520	2.40	1248.00	612	1468.80				0.00	612	1,468.80
30	Signal Supp Fndation	4			4	4975.00	19900.00	4	19900.00				0.00	4	19,900.00
31	Power Cable 3/C#6	250			250	6.50	1625.00	165	1072.50				0.00	165	1,072.50
32	Power Service	1			1	5640.00	5640.00	1	5640.00				0.00	1	5,640.00
33	Rmv Str Pole & Fndt	2			2	1275.00	2550.00	2	2550.00				0.00	2	2,550.00
34	Rmv Cab & Fndt	1			1	750.00	750.00	1	750.00				0.00	1	750.00
35	Rmv Veh Signal Head	6			6	125.00	750.00	6	750.00				0.00	6	750.00
36	Rmv Mess Wire	311			311	4.20	1306.20	311	1306.20				0.00	311	1,306.20
37	Rmv Signal Cable	571			571	1.45	827.95	571	827.95				0.00	571	827.95
38	STR Pole D10	4			4	14325.00	57300.00	4	57300.00				0.00	4	57,300.00
39	Rmv & Reuse Cabint	1			1	1925.00	1925.00	1	1925.00				0.00	1	1,925.00
40	Rmv & Reuse Radar	4			4	1525.00	6100.00	4	6100.00				0.00	4	6,100.00
41	Reloc Exist OH Cbl	1			1	2500.00	2500.00	1	2500.00				0.00	1	2,500.00

42 Cabinet Foundation	1	1	1500.00	1500.00	1	1500.00	0.00	1	1,500.00	
43 Controller Work Pad	1	1	892.00	892.00	1	892.00	0.00	1	892.00	
44 Stop Line Radar Detect	2	2	9250.00	18500.00	2	18500.00	0.00	2	18,500.00	
46 ATC Controller Econo	1	1	5243.00	5243.00	1	5243.00	0.00	1	5,243.00	
47 LEO	40	40	75.00	3000.00	40	3000.00	0.00	40	3,000.00	
48 Maint of Traffic	1	1	2800.00	2800.00	0.75	2100.00	0.25	700.00	1	2,800.00
49 Layout	1	1	2000.00	2000.00	1	2000.00	0.00	1	2,000.00	
50 Mobilization	1	1	10000.00	10000.00	0.9	9000.00	0.1	1000.00	1	10,000.00

Total Project 216,812.03 219,241.13 1,700.00 220,941.13

Change Orders

202364A - Install two sleeves @SP-1 and SP-3 due to grounding, approved 12/24/24										
Work per estimate	1	1	4594.42	4594.42	1	4594.42	0.00	1	4,594.42	
202364B - Install two sleeves @SP-2 and sign structure due to grounding, approved 12/24/24										
Work per estimate	1	1	6333.68	6333.68	1	6333.68	0.00	1	6,333.68	
202364C - Hanging Triplex and re-energizing, proposed 10/15/24										
Work per estimate	1	1	4440.70	4440.70		0.00	1	4440.70	1	4,440.70

Total Change Orders 15368.80 10928.10 4440.70 15368.80

TOTAL PROJECT 232,180.83 230,169.23 6,140.70 236,309.93
 Prior Pay -230,169.23
 Retainage 0% 0.00
 Amount Now Due 6,140.70

BILL TO:	Payment History
City of Moraine	10/21/24 43,550.00
	2/5/25 104088.80
	5/9/25 14971.60
	8/19/25 19290.07
	11/5/25 4018.50
	2/4/26 44250.26

Compl:
Total 230,169.23

A Resolution setting forth the appointment of two (2) members to the Local Board of Tax Review for two-year terms.

Department: Clerk of Council

Request: Action Item

Item Background and Purpose:

As a municipality that imposes an income tax, we are required to have a Tax Review Board, consisting of three members. Two members shall be appointed by Council (that are not employees, elected officials or contractors of the City during their term or within the last five years). The third member is appointed by the City Manager and may be an employee, excluding the Finance Department. The Council appointed members may serve a two-year term with no limit to the number of terms as long as they are re-appointed by Council. Resolution 7631-20 passed on January 23, 2020, was the last time Council appointed members to this board for 2020-2021, and it has since been inactive.

Council wishes to appoint Patty Bond and Sharon Duff to the Tax Review Board for two-year terms.

Financial Impact:

Is Item Budgeted?: No

Funding Source: NA

Attachments:

RECORD OF RESOLUTIONS

Resolution No. **8234-26**

A RESOLUTION SETTING FORTH THE APPOINTMENT OF TWO (2) MEMBERS TO THE LOCAL BOARD OF TAX REVIEW FOR TWO-YEAR TERMS.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MORaine, STATE OF OHIO:

SECTION 1: That the Council of the City of Moraine, Ohio pursuant to its authority under Moraine Codified Ordinance Section 185.18 to appoint two (2) of the three (3) members of the Local Board of Tax Review, hereby appoints Patricia Bond and Sharon Duff to serve a two (2) year term commencing on April 23, 2026.

SECTION 2: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Resolution to the City Manager and Finance Director.

SECTION 3: That this Resolution shall take effect and be in force from and after the date of its passage.

A Resolution declaring the items listed on the attached 2026 list to be surplus and no longer needed for municipal purposes and authorizing the City Manager to dispose of such items through GovDeals Auction or donation to a non-profit organization or through a trade-in program.

Department: Administration
Request: Resolution

Item Background and Purpose:
These items are deemed no longer needed for City use.

Financial Impact:

Is Item Budgeted?: No
Funding Source: N/A

Attachments:

1. Disposal List - Exhibit A

RECORD OF RESOLUTIONS

Resolution No. **8235-26**

A RESOLUTION DECLARING THE ITEMS LISTED ON THE ATTACHED 2026 LIST TO BE SURPLUS AND NO LONGER NEEDED FOR MUNICIPAL PURPOSES AND AUTHORIZING THE CITY MANAGER TO DISPOSE OF SUCH ITEMS THROUGH GOVDEALS AUCTION OR DONATION TO A NON-PROFIT ORGANIZATION OR THROUGH A TRADE-IN PROGRAM.

WHEREAS, the City Manager has advised Council that the items on the attached 2026 list (Exhibit A) are surplus and no longer needed for any municipal purposes; and

WHEREAS, the City Manager has recommended that said items be disposed of through GovDeals Auction or donated to a non-profit organization or through a trade-in program.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MORaine, STATE OF OHIO:

SECTION 1: That it is the legislative determination of this Council that the items listed on the attached 2026 list (Exhibit A) are no longer needed for any municipal purpose and should be disposed of through GovDeals Auction or donated to a non-profit organization or through a trade-in program.

SECTION 2: That the City Manager is hereby authorized to dispose of items through GovDeals Auction or donation to a non-profit organization or through a trade-in program.

SECTION 3: That the Clerk be and is hereby authorized and directed to forward a certified copy of this Resolution to the City Manager and Finance Director.

SECTION 4: That this Resolution shall take effect and be in force from and after the date of its passage.

EXHIBIT A

ID Number	Description	Depart/Loc	Make	VIN/Model Number	Condition	Other Misc
26-010	Sports Tables (ping pong, pool)	Parks			see desc	some parts broken
26-011	Lot of Music Instruments	Confiscated			see desc	Guitar, Case, Flute, etc...
26-012	office desk	Admin			see desc	misc desk