FIRST READING: 9.18.23
SECOND READING: 9-25-23
THIRD READING: 10.9.23

ORDINANCE NO. 78-23

BY: JAMES W. MORAN

AN EMERGENCY ORDINANCE AUTHORIZING THE RATIFICATION OF THE PAYMENTS TO SHELLY MATERIALS, INC., IN THE AMOUNT OF FIFTEEN THOUSAND EIGHT HUNDRED SIXTY SIX DOLLARS AND 00/100 ($15,866.00) FOR THE COST OF STONE AND CEMENT FOR THE SERVICE DEPARTMENT AS FURTHER DESCRIBED IN THE ATTACHED EXHIBIT "A"

WHEREAS: The Service Commissioner engaged Shelley Materials, Inc., for procurement of materials for emergency road repairs; and

WHEREAS: Shelley Materials, Inc., submitted invoices to the Service Department dated between April 5, 2023 and August 8, 2023, totaling Fifteen Thousand Eight Hundred and Sixty Six Dollars and 00/100 ($15,866.00) for the delivery of materials for emergency road repairs, as further described in the attached Exhibit "A".

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ROCKY RIVER, COUNTY OF CUYAHOGA, STATE OF OHIO:

SECTION 1. The payments to Shelly Materials, Inc., for invoices dated April 5, 2023 to August 8, 2023, as further described in the attached Exhibit "A", in the amount of Fifteen Thousand Eight Hundred and Sixty Six Dollars and 00/100 ($15,866.00), which payments were made on September 7, 2023 by check numbers 18571 and 18602, is hereby ratified.

SECTION 2. The amount of Fifteen Thousand Eight Hundred and Sixty Six Dollars and 00/100 ($15,866.00) for materials for emergency road repairs has been paid from the Street Construction Materials and Repair Fund.

SECTION 3. That this Ordinance is hereby declared to be an emergency measure, necessary for the immediate preservation of public peace, health and safety, and for the further reason that the timely payment of said emergency repair services contributes to responsive vendor relationships necessary for the continued daily operation of the City of Rocky River and provided it receives the affirmative vote of two-thirds (2/3) of all members elected to Council, it shall take effect and be in force immediately upon its passage and approval by the Mayor; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: October 9th, 2023

JAMES W. MORAN
PRESIDENT OF COUNCIL

PRESENTED
TO MAYOR: October 9th, 2023

APPROVED: October 9th, 2023

ATTEST:

SUSAN G. PEASE
CLERK OF COUNCIL

PAMELA E. BOBST
MAYOR

It is hereby certified that the amount required to meet the contract, agreement, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the fund(s) named herein free from any obligation or certification now outstanding.

MICHAEL A. THOMAS, CPA
DIRECTOR OF FINANCE

I, the undersigned clerk of council of the city of Rocky River, State of Ohio, do hereby certify that publication of the foregoing ordinance was duly made by posting a true copy thereof in the lobby of the Rocky River City Hall, in accordance with the charter of Rocky River, commencing on the 9th day of October, 2023.

Susan G. Pease
Clerk of Council of the City of Rocky River, Ohio

C:\Users\PeaseS\AppData\Local\Microsoft\Windows\INetCache\Content.Outlook\8960CG9N\Ratification of Payments to Shelley Materials for stone cement.docx

City of Rocky River }
County of Cuyahoga } ss

THE UNDERSIGNED CLERK OF THE COUNCIL OF THE CITY OF ROCKY RIVER, OHIO DOES HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF ORDINANCE NO. 78-23 ADOPTED BY THE COUNCIL OF SAID CITY ON THE 9th DAY OF October, 2023 THAT THE PUBLICATION OF SUCH ORDINANCE HAS BEEN MADE AND CERTIFIED OF RECORD ACCORDING TO LAW; THAT NO PROCEEDINGS LOOKING TO A REFERENDUM UPON SUCH ORDINANCE HAVE BEEN TAKEN; THAT SUCH ORDINANCE AND THE CERTIFICATE OF PUBLICATION THEREOF, ARE OF RECORD IN ORDINANCE RECORD NO. 78-23

IN WITNESS WHEREOF, I HAVE HEREUNTO SUBSCRIBED MY NAME AND AFFIXED MY OFFICIAL SEAL THIS 9th DAY OF October, 2023.

Allison G. Pease

CLERK OF COUNCIL OF THE CITY OF ROCKY RIVER, OHIO

EXHIBIT "A"

MEDINA SUPPLY
A CRH COMPANY

2301 Progress St
Dover, OH 44622

Customer No:	24167
Invoice No:	2529089
Inv Date:	05/23/23
Page:	Page 1 of 1
Customer PO:	MSC EVERDAY PRICING
Customer Job:	Q926502

Rocky River, City of
Office Of Safety Director
21012 Hilliard Blvd
Rocky River OH 44116

financeclerk@rrcity.com

Medina Supply Co div of SMI
PO Box 781744
Detroit, MI 48278-1744
330-364-4411

Delivered To: 22401 LAKE RD (ROCKY RIVER)

Date	Code - Material Description	QTY	UM	Unit Price	Haul QTY	Matl Total	Haul Total	Tax	Total
Plant: 05500 North Ridgeville Ready Mix									
05/23/23	5850 - ENVIRONMENTAL CHARGE	37.00	CY	0.00	0.00	0.00	0.00	0.00	0.00
05/23/23	5939 - Fuel Surcharge Per Load	4.00	LD	0.00	0.00	0.00	0.00	0.00	0.00
05/23/23	5CCA160 - ODOT CLASS C 57L AE	37.00	CY	153.00	0.00	5,661.00	0.00	0.00	5,661.00
05/23/23	61 FIBRIL15 - 1.5 LB FIBRILLATED POLY FIBERS	37.00	CY	12.75	0.00	471.75	0.00	0.00	471.75
05/23/23	66.RET1 - 1 DOSE RETARDER	37.00	CY	3.25	0.00	120.25	0.00	0.00	120.25
	Total Invoice:	152.00				6,253.00	0.00	0.00	6,253.00

Ticket number(s) shipped from plant 05500 - North Ridgeville Ready Mix
*50057282 *50057285 *50057287 *50057290

A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or $2.00 whichever is greater, will be charged on all accounts not paid per the terms of the agreement.

Access your account online! Please visit myshellyco.myamatportal.com to register for our new Customer Portal.

Invoice Amount: 6,253.00

Amount Paid: ____________

Customer Name:	Rocky River, City of
Customer No:	24167
Invoice #:	2529089
Date:	05/23/23
Customer Job:	Q926502
Customer PO:	MSC EVERDAY PRICING
Due Date:	06/22/23

If you have any questions about your invoice please call 330-364-4411

Remit Payment To: Medina Supply Co div of SMI
PO Box 781744
Detroit, MI 48278-1744

Please provide your email address below if you would like to start receiving your invoices via email

____

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 109002 PNC BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
18568	09/07/2023	PRTD	544	THE ILLUMINATING COMPANY	082123	08/21/2023	23001739	09072023	52.12
				THE ILLUMINATING COMPANY	08292023boat	08/29/2023	23000796	09072023	97.38
				THE ILLUMINATING COMPANY	Aug. 24, 2023 Depot	08/24/2023	23001055	09072023	28.42
						CHECK	18568	TOTAL:	177.92
18569	09/07/2023	PRTD	465	KIMBALL MIDWEST	101372761	08/23/2023	23002408	09072023	51.50
						CHECK	18569	TOTAL:	51.50
18570	09/07/2023	PRTD	495	MEDICAL MUTUAL SERVICES	0004749-20230901-A	08/31/2023	23002680	09072023	2.85
						CHECK	18570	TOTAL:	2.85
18571	09/07/2023	PRTD	3331	SHELLY MATERIALS, INC.	2529089	05/23/2023	23002571	09072023	6,253.00
						CHECK	18571	TOTAL:	6,253.00
18572	09/07/2023	PRTD	694	NORTH OLMSTED CHRYSLER JEEP	430044	08/07/2023	23001935	09072023	558.48
				NORTH OLMSTED CHRYSLER JEEP	430092	08/08/2023	23001935	09072023	56.25
						CHECK	18572	TOTAL:	614.73
18573	09/07/2023	PRTD	9000	Anin Aldemasi	Aldemasi	08/30/2023		09072023	300.00
						CHECK	18573	TOTAL:	300.00
18574	09/07/2023	PRTD	9000	Hanieh Javadi	JAVADI	08/31/2023		09072023	93.33
						CHECK	18574	TOTAL:	93.33
18575	09/07/2023	PRTD	9000	HILTON COLUMBUS AT EASTON	9/13/23-9/15/23	08/30/2023		09072023	384.00
						CHECK	18575	TOTAL:	384.00
18576	09/07/2023	PRTD	9000	Luz Maria Melendez	Melendez	08/30/2023		09072023	100.00
						CHECK	18576	TOTAL:	100.00

MEDINA SUPPLY
A CRH COMPANY

2301 Progress St
Dover, OH 44622

Customer No:	24167
Invoice No:	2529565
Inv Date:	05/25/23
Page:	Page 1 of 2
Customer PO:	MSC EVERDAY PRICING
Customer Job:	Q926502

Rocky River, City of
Office Of Safety Director
21012 Hilliard Blvd
Rocky River OH 44116

financeclerk@rrcity.com

Medina Supply Co div of SMI
PO Box 781744
Detroit, MI 48278-1744
330-364-4411

Delivered To: 22401 LAKE RD (ROCKY RIVER)

Date	Code - Material Description	QTY	UM	Unit Price	Haul QTY	Matl Total	Haul Total	Tax	Total
Plant: 05500 North Ridgeville Ready Mix									
05/25/23	5890 - ENVIRONMENTAL CHARGE	10.00	CY	0.00	0.00	0.00	0.00	0.00	0.00
05/25/23	5939 - Fuel Surcharge Per Load	1.00	LD	0.00	0.00	0.00	0.00	0.00	0.00
05/25/23	5CCA160 - ODOT CLASS C 57L AE	10.00	CY	153.00	0.00	1,530.00	0.00	0.00	1,530.00
05/25/23	61.FIBRIL15 - 1.5 LB FIBRILLATED POLY FIBERS	10.00	CY	12.75	0.00	127.50	0.00	0.00	127.50
05/25/23	66.RET1 - 1 DOSE RETARDER	10.00	CY	3.25	0.00	32.50	0.00	0.00	32.50
Plant: 05502 Medina Ready Mix									
05/25/23	5890 - ENVIRONMENTAL CHARGE	27.00	CY	0.00	0.00	0.00	0.00	0.00	0.00
05/25/23	5939 - Fuel Surcharge Per Load	3.00	LD	0.00	0.00	0.00	0.00	0.00	0.00
05/25/23	5CCA160 - ODOT CLASS C 57L AE	27.00	CY	153.00	0.00	4,131.00	0.00	0.00	4,131.00
05/25/23	61.FIBRIL15 - 1.5 LB FIBRILLATED POLY FIBERS	27.00	CY	12.75	0.00	344.25	0.00	0.00	344.25
05/25/23	66.RET1 - 1 DOSE RETARDER	27.00	CY	3.25	0.00	87.75	0.00	0.00	87.75
	Total Invoice:	152.00				6,253.00	0.00	0.00	6,253.00

Ticket number(s) shipped from plant 05500 - North Ridgeville Ready Mix
*50057353
Ticket number(s) shipped from plant 05502 - Medina Ready Mix
*50277394 *50277407 *50277409

A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or $2.00 whichever is greater, will be charged on all accounts not paid per the terms of the agreement

Access your account online! Please visit myshellyco.myamatportal.com to register for our new Customer Portal.

MEDINA SUPPLY
A CRH COMPANY

2301 Progress St
Dover, OH 44622

Customer No:	24167
Invoice No:	2529565
Inv Date:	05/25/23
Page:	Page 2 of 2
Customer PO:	MSC EVERDAY PRICING
Customer Job:	Q926502

Rocky River, City of
Office Of Safety Director
21012 Hilliard Blvd
Rocky River OH 44116

financeclerk@rrcity.com

Medina Supply Co div of SMI
PO Box 781744
Detroit, MI 48278-1744
330-364-4411

Delivered To: 22401 LAKE RD (ROCKY RIVER)

Date	Code - Material Description	QTY	UM	Unit Price	Haul QTY	Matl Total	Haul Total	Tax	Total

Invoice Amount: 6,253.00

Amount Paid: ____________

Customer Name:	Rocky River, City of
Customer No:	24167
Invoice #:	2529565
Date:	05/25/23
Customer Job:	Q926502
Customer PO:	MSC EVERDAY PRICING
Due Date:	06/24/23

If you have any questions about your invoice please call 330-364-4411

Remit Payment To: Medina Supply Co div of SMI
PO Box 781744
Detroit, MI 48278-1744

Please provide your email address below if you would like to start receiving your invoices via email

____

MEDINA SUPPLY
A CRH COMPANY

2301 Progress St
Dover, OH 44622

Customer No:	24167
Invoice No:	2525012
Inv Date:	05/15/23
Page:	Page 1 of 1
Customer PO:	MSC EVERDAY PRICING
Customer Job:	Q926502

Rocky River, City of
Office Of Safety Director
21012 Hilliard Blvd
Rocky River OH 44116

financeclerk@rrcity.com

Medina Supply Co div of SMI
PO Box 781744
Detroit, MI 48278-1744
330-364-4411

Delivered To: 22401 LAKE RD (ROCKY RIVER)

Date	Code - Material Description	QTY	UM	Unit Price	Haul QTY	Matl Total	Haul Total	Tax	Total
Plant: 05500 North Ridgeville Ready Mix									
05/15/23	5890 - ENVIRONMENTAL CHARGE	20.00	CY	0.00	0.00	0.00	0.00	0.00	0.00
05/15/23	5939 - Fuel Surcharge Per Load	2.00	LD	0.00	0.00	0.00	0.00	0.00	0.00
05/15/23	5CCA160 - ODOT CLASS C 57L AE	20.00	CY	153.00	0.00	3,060.00	0.00	0.00	3,060.00
05/15/23	61.FIBRIL15 - 1.5 LB FIBRILLATED POLY FIBERS	20.00	CY	12.75	0.00	255.00	0.00	0.00	255.00
05/15/23	66.RET1 - 1 DOSE RETARDER	20.00	CY	3.25	0.00	65.00	0.00	0.00	65.00
	Total Invoice:	82.00				3,380.00	0.00	0.00	3,380.00

Ticket number(s) shipped from plant 05500 - North Ridgeville Ready Mix
*50057021 *50057022

A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or $2.00 whichever is greater, will be charged on all accounts not paid per the terms of the agreement.

Access your account online! Please visit myshellyco.myamatportal.com to register for our new Customer Portal.

Invoice Amount:	3,380.00
Material Discount	0.00
Sales Tax Discount:	0.00
Net Due:	3,380.00

Amount Paid: ____________

Customer Name:	Rocky River, City of
Customer No:	24167
Invoice #:	2525012
Date:	05/15/23
Customer Job:	Q926502
Customer PO:	MSC EVERDAY PRICING
Due Date:	06/14/23

If you have any questions about your invoice please call 330-364-4411

Remit Payment To: Medina Supply Co div of SMI
PO Box 781744
Detroit, MI 48278-1744

Please provide your email address below if you would like to start receiving your invoices via email

____

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 1000000 109002 PNC BANK

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		18598 TOTAL:	758.43
18599	09/07/2023	EFT	1609	JENNIFER MC TERNAN	22CRB910	06/27/2023		09072023	345.00
						CHECK		18599 TOTAL:	345.00
18600	09/07/2023	EFT	786	JESSICA YOUNG	July 2023	08/29/2023	23002420	09072023	300.00
						CHECK		18600 TOTAL:	300.00
18601	09/07/2023	EFT	655	MACKAY ENGINEERING & SURVEYING CO	12168	08/30/2023	23001931	09072023	1,313.20
				MACKAY ENGINEERING & SURVEYING CO	12132	08/24/2023	22003107	09072023	3,090.52
				MACKAY ENGINEERING & SURVEYING CO	Req# 20	08/24/2023	21000433	09072023	391.78
						CHECK		18601 TOTAL:	4,795.50
18602	09/07/2023	EFT	3331	SHELLY MATERIALS, INC.	2529565	05/25/2023	23002205	09072023	6,253.00
				SHELLY MATERIALS, INC.	2525012	05/15/2023	23002205	09072023	3,380.00
				SHELLY MATERIALS, INC.	2517738	04/25/2023	23001824	09072023	1,144.75
				SHELLY MATERIALS, INC.	2554544	07/27/2023	23001824	09072023	532.75
						CHECK		18602 TOTAL:	11,310.50
18603	09/07/2023	EFT	340	MIDLAND HARDWARE COMPANY	712701	08/21/2023	23002521	09072023	178.40
						CHECK		18603 TOTAL:	178.40
18604	09/07/2023	EFT	2090	MINNESOTA LIFE INSURANCE CO	09012023	09/01/2023	23002719	09072023	1,763.10
						CHECK		18604 TOTAL:	1,763.10
18605	09/07/2023	EFT	2573	NICHOLAS BARILLE	Conference Reimb	08/29/2023	23002674	09072023	763.00
						CHECK		18605 TOTAL:	763.00
18606	09/07/2023	EFT	3421	ORCHARD, HILTZ & MCCLIMENT, INC.	66428	08/24/2023	23002288	09072023	2,820.00