REPORT G

CLEVELAND PUBLIC LIBRARY

Finance Committee
September 16, 2014

SUPPLIES ORDERED, RECEIVED AND PAID TO CORVUS RECYCLING LLC ("CORVUS") FOR THE SIX MONTH PERIOD JANUARY 1 THROUGH JUNE 30, 2014

In accordance with the Board resolution adopted on December 19, 2013, a report to the Board of Trustees after a period of six (6) months on the overall cost effectiveness to the Library of its commitment to purchase stockroom supply items from Corvus is hereby submitted:

Date	Description	Qty	Cost	Corvus Cost	Qty	Cost	Competitive Cost	Difference
1/22/2014	#3 Bubble mailers	12	29.00	$348.00	12	$28.53	$342.36	$5.64
1/22/2014	#5 Bubble mailers	6	39.50	237.00	6	27.97	167.81	69.19
1/22/2014	#7 Bubble mailers	8	32.00	256.00	8	29.81	238.48	17.52
1/22/2014	4307 Multifold Paper Towels	100	17.77	1,777.00	100	22.14	2,214.00	(437.00)
1/22/2014	Singlefold Paper Towels	80	21.11	1,688.80	80	21.10	1,688.00	0.80
1/22/2014	Paper Towel Roll	60	18.88	1,132.80	60	29.94	1,796.40	(663.60)
1/22/2014	Clear Trash Liners 30x37	100	25.55	2,555.00	100	29.00	2,900.00	(345.00)
1/22/2014	Black Trash Liners 40x46	100	15.88	1,588.00	80	39.80	3,184.00	(1,596.00)
1/27/2014	Copier Paper	120	33.33	3,999.60	120	34.99	4,198.80	(199.20)
1/27/2014	Wypall x60	150	15.88	2,382.00	150	14.75	2,212.50	169.50
2/12/2014	Receipt Printer Paper	50	59.22	2,961.00	50	54.99	2,749.50	211.50
4/9/2014	Wypall x60	150	15.88	2,382.00	150	14.75	2,212.50	169.50
4/9/2014	Singlefold Towels	80	21.11	1,688.80	80	21.10	1,688.00	0.80
4/9/2014	#3 Bubble mailers	15	29.00	435.00	15	28.53	427.95	7.05
4/9/2014	#5 Bubble mailers	10	39.50	395.00	10	27.97	279.70	115.30
4/21/2014	Copier Paper	160	33.33	5,332.80	160	34.99	5,598.40	(265.60)
4/21/2014	4307 Multifold Paper Towels	80	17.77	1,421.60	80	25.15	2,012.00	(590.40)
4/30/2014	Receipt Printer Paper	40	59.22	2,368.80	40	54.99	2,199.60	169.20
4/30/2014	#7 Bubble mailers	10	32.00	320.00	10	29.81	298.10	21.90
6/3/2014	Bag Garbage Leaf Black	100	25.55	2,555.00	100	25.41	2,541.00	14.00
6/18/2014	Wypall x60	150	15.88	2,382.00	150	21.93	3,289.50	(907.50)
6/18/2014	#3 Bubble mailers	15	29.00	435.00	15	92.08	1,381.20	(946.20)
Total Costs / (Savings)				**$38,641.20**			**$43,619.80**	**($4,978.60)**

The overall cost savings to the Library was $4,978.60 by purchasing stockroom supplies, as available, from Corvus. There is no real concern with placing orders with Corvus for this period. Corvus has a website that can be accessed to get the prices we need and the orders are being filled on a timely manner.