

RIOQ Quarterly PO Report FY 2020-2021

Q1

Created on	PO number	Vendor name	PO comment	Purchase order total	Selection Process	MWBE/SDVOB	# of bids
4/6/20	37035	DESIGN 2147 LTD.	Lighthouse Tower Restoration Project- Address Generation and DOB filing expediting services.	\$7,125.00	Single Source		1
4/8/20	37037	JM ZONING, LLC	Expediting Services Fire Fighters Field	\$29,500.00	Single Source		1
4/8/20	37038	UNITED PRECISION MANAGEMENT, INC.	Asbestos Removal	\$21,500.00	Competitive Pricing	MBE	2
4/13/20	37039	ZINO NURSERIES Inc/ HardscrabbleShagbarkFarm	Plant Materials Needed (Trees, Shrubs, Groundcovers) for new Landscapes	\$9,000.00	Competitive Pricing		3
5/11/20	37046	CERDANT INC.	Cerdant Managed Gateway Maintenance - 591/550/680/576/ 500 and 250	\$11,970.00	OGS		1
5/13/20	37050	JACKSON LEWIS, P.C.	Legal Professional Services	\$6,860.00	Competative Bid - RFP		5
5/18/20	37056	DYNAMIC PEST CONTROL INC	Weekly Pest control services for interior exterior spaces	\$5,090.00	Single Source	MBE	1
5/22/20	37057	NYS INDUSTRIES FOR THE DISABLED INC.	COVID Cleaning	\$51,660.00	Preferred Source		1
5/27/20	37062	NYS INDUSTRIES FOR THE DISABLED INC.	Custodial Contract for indoor facilities	\$511,684.00	Preferred Source		1
6/4/20	37065	CIVICPLUS	Civic Plus Annual Service Fee Payment 2020-21	\$10,688.74	OGS		1
6/9/20	37077	DEVO & ASSOCIATES, LLC	SMART-FOLIO AIR-TIME P & D/ PARKING METERS	\$14,078.00	Single Source		1
6/16/20	37078	ALMSTEAD TREE & SHRUB Care Co.	Tree removals and pruning	\$12,134.00	Competative Pricing		3
6/22/20	37083	ROOSEVELT ISLAND CLEANERS INC	Cleaners Services for the Month of March 2020	\$16,784.04	Single Source		1
6/22/20	37084	RAL-BAR ELECTRIC, INC	Motor Gate Conduit Replacements	\$20,465.00	Competative Bid - RFP		3
6/22/20	37085	RAL-BAR ELECTRIC, INC	Cat House power supply Southpoint 2020	\$6,590.00	Competative Bid - RFP		3
6/25/20	37090	PSI/ Professional Special Inspection Agency	Special Inspections needed for the Southpoint Park Rip-Rap Project.	\$73,650.00	Discretionary Purchase	MBE	3
6/25/20	37091	SEWA CONSTRUCTION CORP	Cat House Santuary Construction	\$30,200.00	Single Source		1
Q1 Total				\$838,978.78			

Q2

Created on	PO number	Vendor name	PO comment	Purchase order total	Selection Process	MWBE/SDVOB	# of bids
7/1/20	37093	UNITED PRECISION MANAGEMENT, INC.	Asbestos Removal work will need to be performed at Sportspark Facility on Roosevelt Island.	\$36,960.00	Competative Pricing	MBE	3
7/1/20	37094	JLC ENVIRONMENTAL CONSULTANTS, INC	Air Monitoring Services to be performed for the Asbestos Work at 250 Main St. Sportspark Facility.	\$5,560.00	Single Source	WBE	1
7/13/20	37100	AIR & POWER TRANSMISSION INC	AVAC - Beam Clamps, BrassBronze parts, swivel Bracket	\$8,147.20	Single Source		1
7/14/20	37103	INFINITY CONTRACTING SERVICES, CORP	Sportpark Temporary Portable AC Units Rental (Summer 2020)	\$63,400.00	Competative Bid - RFP	MBE	3
7/14/20	37106	JACKSON LEWIS, P.C.	Legal Professional Services	\$13,182.68	Competative Bid - RFP		5
7/15/20	37110	JFA INSURANCE BROKERAGE & ASSOCIATES INC	Insurance Premium April 2020 - March 2021	\$3,323,184.00	Single Source	WBE	1
7/21/20	37117	JLC ENVIRONMENTAL CONSULTANTS, INC	Lighthouse Tower Project Asbestos Assessment to obtain the ACP 5 Certification	\$5,965.00	Single Source	WBE	1
7/21/20	37119	EVERBRIDGE, INC.	Everbridge Notification System Renewal- One Year Payment for 2020	\$10,050.00	Single Source		1
7/28/20	37123	REDEYE, INC	Youth Center Technology Needs - Service and Support Renewals	\$14,523.84	Single Source		1
7/28/20	37124	SHI INTERNATIONAL Corp.	Adobe Creative Cloud and Acrobat Pro DC Subscription Renewal for RIOQ Staff and LiRo	\$14,107.88	Competative Pricing		3
8/3/20	37135	GREEN ENERGY TECHNOLOGY/ JGM LLC	Electrical Service and infrastructure work to connect EV Charging Stations at Motorgate Garage	\$70,545.00	OGS		3
8/5/20	37140	ADMIRAL ELEVATOR CORP	Emergency elevator repairs on 7/11/2020	\$6,180.00	Single Source		1

8/11/20	37146	LILY PAD EV, LLC	Supply, Install & Five-year Maintenance & Software Monitoring of EV Charging Stations at Motrogate	\$37,539.00	OGS		3
8/11/20	37148	SAFE TECH USA, LTD	Fire Alarm Monitoring August 2020 - August 2021*	\$15,000.00	Single Source		1
9/24/20	37210	ADMIRAL ELEVATOR CORP	Elevator Modernization to comply with NYCDOB Code (Cultural Center)	\$17,575.00	Single Source		1
9/25/20	37213	ATLANTIC ENGINEERING LABORATORIES of NY INC	AEL to perform the Third Party Inspection for the Motorgate Garage Project.	\$8,778.00	Single Source		1
8/13/20	37152	JLC ENVIRONMENTAL CONSULTANTS, INC	Air Monitoring Services to be performed for the Asbestos Work at 250 Main St. SportsPark Facility. *	\$5,560.00	Single Source	WBE	1
8/17/20	37153	LANGAN ENGINEERING & ENVIRONMENTAL SERVICES	Langan Engineering to perform assessment and amendment to conditions report for Steam Tunnel	\$13,150.00	Single Source		1
8/17/20	37154	NAC VAN & TRUCK	purchase and installation of emergency equipment for 3 new PSD RMP's	\$24,756.12	Competative Bid		1
8/17/20	37155	SHI INTERNATIONAL Corp.	VMWare Virtual Server Cluster License and Maintenance Renewal 2020	\$5,897.20	Single Source		2
8/17/20	37156	SOKOLOFF STERN LLP	Legal Professional Services	\$7,256.50	Competative Bid - RFP		6
8/18/20	37158	WEST GROUP PAYMENT CENTER	Thomson Reuters Invoice-Annually	\$60,045.00	Sole Source		1
8/18/20	37159	DIVA COMMUNICATIONS, INC.	Zoom meetings remaining FY 1920 through 3/31/21	\$21,000.00	Discretionary Purchase	WBE	1
8/27/20	37171	CENTRAL SQUARE/TritechSoftwareSystems	IMPACTRMS - PSD Records Management Renewal	\$6,044.33	Single Source		1
8/28/20	37175	CARTER LEDYARD & MILBURN LLP	Legal Professional Services	\$8,975.00	Competative Bid - RFP		6
9/14/20	37188	ADMIRAL ELEVATOR CORP	Elevator Modernization to comply with NYCDOB Code (Sports Park)	\$17,575.00	Single Source		1
9/14/20	37189	ADMIRAL ELEVATOR CORP	Elevator Modernization to comply with NYCDOB Code (Chapel)	\$17,575.00	Single Source		1
9/15/20	37194	ATLANTIC UNIFORM Co. INC	replacement of expired protective vest	\$20,212.50	Single Source		1
Q2 Total				\$3,858,744.25			

Q3

Created on	PO number	Vendor name	PO comment	Purchase order total	Selection Process	MWBE/SDVOB	# of bids
10/20/20	37243	LEAF CAPITAL FUNDING, LLC	5-Year Lease for 7 IMC3500 and 3004ex and IMC3000/ LEAF (Northeastern Office Equipment)	\$72,420.00	OGS		1
10/6/20	37221	EIA NETWORKED TECHNOLOGIES	EIA complete camera and card reading installation(as per DIG DWG) as well as panic button for YC.	\$19,864.77	Single Source		1
10/19/20	37231	BRACCI FENCE & IRONWORKS, INC.	PSD Back Entrance Steel Security Gate/Door	\$5,912.00	Single Source		1
10/19/20	37234	DELL MARKETING L.P c/o DELL USA L.P (PA)	Dell Latitude 5140 Laptop for TeleCommuting	\$8,589.40	OGS		1
10/26/20	37245	CERDANT INC.	Firewall Upgrade for Warehouse Site - 680 Main Street	\$5,764.54	OGS		1
11/10/20	37260	BLACKBAUD	FE NXT Cloud License Fees (10 Users 10 Web Portal 10 View Only) Oct 30, 2020 - Feb 6, 2026	\$118,167.00	Single Source		1
11/10/20	37261	BELSON OUTDOORS, LLC	Trash Cans Receptacles for the sea walls, Fields, and park areas.	\$8,066.00	Single Source		1
11/16/20	37264	BRACCI FENCE & IRONWORKS, INC.	Motor Pool Gate Repairs	\$6,460.00	Single Source		1
11/16/20	37268	NORTH EASTERN BUS REBUILDERS, INC.	Red HEV Light Bus #6	\$6,642.78	Single Source		1
11/16/20	37269	KOEPPPEL FORD	Public Safety Ford Escape, Engine Repairs, Front Axles, and Rear view Camera.	\$7,482.59	Single Source		1
11/17/20	37273	PHILADELPHIA INSURANCE COMPANIES	Insurance Deductible Payment	\$13,000.00	Single Source		1
11/18/20	37274	WHITEOWL/ Paper Save Solutions@ MBAF	Papersave Maintenance Renewal for FE - 02/07/21-02-06/22 & Upgrade/Transfer Fee	\$5,100.00	Single Source		1
11/24/20	37278	GRAINGER	Supplies for the Library renovations	\$8,689.00	OGS		1
12/2/20	37284	CHELSEA FLOOR COVERING ACQUISITION CORP	524 Main St. Old Library Carpet Renovations 2020	\$13,500.00	Single Source		1
12/8/20	37285	ADMIRAL ELEVATOR CORP	Extension of Elevator Contract from October 2020 to December2020	\$8,655.00	Single Source		1

12/8/20	37286	ADMIRAL ELEVATOR CORP	Yearly Elevator Inspections CAT-1 (2020)	\$5,850.00	Single Source		1
12/8/20	37287	EIA NETWORKED TECHNOLOGIES	New S2 Card reader for 680 Break Room	\$7,370.83	Single Source		1
12/9/20	37293	DELL MARKETING LP (TX)	RIOC Backup Appliance for Data Backups Maintenance and Service	\$6,775.95	OGS		1
12/10/20	37297	NYS INDUSTRIES FOR THE DISABLED INC.	COVID 524Main Cleaning - NYSID	\$25,503.00	OGS		1
12/21/20	37305	PHILADELPHIA INSURANCE COMPANIES	Insurance Deductible Payment	\$50,000.00	Single Source		1
12/29/20	37310	ADMIRAL ELEVATOR CORP	Emergency elevator repairs due to corrosion on the elevator	\$21,350.00	Single Source		1
12/29/20	37314	JACKSON LEWIS, P.C.	Professional Legal Services	\$14,143.00	Competative Bid - RFP		6
12/30/20	37317	J & V LOCKS AND DOORS INC.	Key Project - Supply & Installation of Cylinders and lock-sets @Black well & New Youth center	\$13,830.00	Single Source		1

Q3 Total \$453,135.86

Q4							
Created on	PO number	Vendor name	PO comment	Purchase order total	Selection Process	MWBE/SDVOB	# of bids
2/16/21	37362	ADMIRAL ELEVATOR CORP	Extension of Elevator Contract from January 2021 to June 2021	\$17,310.00	Single Source		1
3/16/21	37418	CARTER LEDYARD & MILBURN LLP	Legal Professional Services	\$14,242.15	Competative Bid - RFP		
3/19/21	37421	CARTER LEDYARD & MILBURN LLP	Legal Professional Services	\$9,675.00	Competative Bid - RFP		
2/17/21	37363	CIVICPLUS	Civic Plus Annual Fee 2021	\$8,303.78	Single Source		1
2/1/21	37338	COOLING GUARD MECHANICAL CORP	Cooling Guard to perform HVAC work for 680 Main - Warehouse IT room Reocfigure Work	\$13,500.00	Competative Bid - RFP		3
2/1/21	37337	Crosscheck Inspection Services, LLC	Crosscheck to perform Special Inspections related to Sportspark Renovation Project.	\$20,250.00	Competitive Pricing		4
3/26/21	37434	DERIVE TECHNOLOGIES LLC	Service Hours For 591 Relocation - Equipment reprogram and other service for sites	\$10,000.00	OGS	MBE	1
3/22/21	37424	East Coast Mechanical Contracting Corp.	Sports Park Fulton Boilers (PM 2021)	\$11,522.01	Competitive Pricing		3
1/6/21	37320	EIA NETWORKED TECHNOLOGIES	S2 Access Control Netbox Data Retrieval and Hardware Replacement	\$13,145.24	Competitive Pricing		2
1/19/21	37328	GRAINGER	Street Light post LED retrofit lights - Island wide	\$5,254.80	OGS		1
3/19/21	37423	GRIDIUM, INC.	Gridium – Tikkit Annual Renewal	\$11,520.00	Competitive Pricing		
1/19/21	37329	H.O. PENN MACHINERY COMPANY, INC	H.O. Penn - PREVENTATIVE MAINTENANCE AGREEMENT(PSD & 680)	\$10,371.45	Single Source		1
2/9/21	37357	JACKSON LEWIS, P.C.	Legal Professional Services	\$5,319.88	Competative Bid - RFP		6
3/10/21	37407	JACKSON LEWIS, P.C.	Legal Professional Services	\$7,153.50	Competative Bid - RFP		6
1/27/21	37334	JMV Associates, LLC	Expediting Services for Manhattan Tram Elevator Project.	\$12,000.00	Single Source		1
3/15/21	37415	Local Office Landscape And Urban Design LLC	Blackwell Pavers Design Services	\$22,000.00	Competitive Pricing		
2/25/21	37385	LPC Inc	LPC INC	\$459,923.82	OGS		1
2/16/21	37361	Motorola Solutions Inc.	Ally - PSD Records Management Software	\$6,187.50	Single Source		1
3/31/21	37441	RAL-BAR ELECTRIC, INC	Ral-Bar to complete conduit replacement work at Motorgate Stairtower for Motorgate Repair Work.	\$6,245.00	Single Source		1
2/1/21	37339	RAL-BAR ELECTRIC, INC	Ral-Bar to perform electrical work on 680 Main St Warehouse IT Room Reconfigure project	\$9,675.00	Single Source		1
1/7/21	37321	ROSEMAR CONTRACTING INC.	Emergency Road repairs: Storm drain, caved in Pothole, and uneven road	\$20,850.69	Single Source		1
1/12/21	37324	SWIFT EMERGENCY CARE P.C.	COVID Clinic Medical Services	\$159,360.00	Competitive Pricing		3
2/9/21	37356	Universal Testing & Inspection Services, Inc	Universal Testing to perform Special Inspections related to Sportspark Renovation Project.	\$11,030.00	Competitive Pricing		7

Q4 Total \$864,839.82

FY 2020-2021 Total \$6,015,698.71

Quarter	# contracts	Summary	Amount	% by dollar
Q1		Q1 Summary		
Q1	3	<\$50,000	\$636,994.00	75.92%
Q1	14	>\$49,999	\$201,984.78	24.08%
Q1		total q1	\$838,978.78	100.00%
Q1				
Q1	3	MBE	\$100,240.00	11.95%
Q1	0	WBE	\$0.00	0.00%
Q1	0	SDVOB	\$0.00	\$0.00
Q2		Q2 Summary		
Q2	4	<\$50,000	\$3,517,174.00	91.15%
Q2	24	>\$49,999	\$341,570.25	8.85%
Q2		total Q2	\$3,858,744.25	100.00%
Q2				
Q2	2	MBE	\$85,545.00	2.22%
Q2	5	WBE	\$3,361,269.00	87.11%
Q2	0	SDVOB	\$0.00	\$0.00
Q3		Q3 Summary		
Q3	3	<\$50,000	\$240,587.00	53.09%
Q3	20	>\$49,999	\$212,548.86	46.91%
Q3		total Q3	\$453,135.86	100.00%
Q3				
Q3	0	MBE	\$0.00	0.00%
Q3	0	WBE	\$0.00	0.00%
Q3	0	SDVOB	\$0.00	\$0.00
Q4		Q4 Summary		
Q4	2	<\$50,000	\$503,135.86	70.87%
Q4	21	>\$49,999	\$206,797.71	29.13%
Q4		total Q4	\$709,933.57	100.00%
Q4				
Q4	1	MBE	\$0.00	0.00%
Q4	0	WBE	\$0.00	0.00%
Q4	0	SDVOB	\$0.00	\$0.00