

TOWN OF BELLEAIR
Purchase Order List \$30K or Greater

For the Accounting Periods 1/25 to 3/25

PO	Vendor Name	Notes	Request By	Approved By	Period	PO Amount	Fund
38954	JAMES MOORE & CO., P.L.	Services to Audit FYE 9/30/24 Includes Federal/State Single Audit	MMIMS	GLANCASTER	1/25	\$ 41,100.00	1 General Fund
38959	RS&H, INC.	Task Auth #16 approved by Commission 7/9/2024 Indian Rocks Road	ABERNAL	GLANCASTER	1/25	\$ 68,043.84	305 Capital Fund
38962	ACLARIAN LLC	Professional Accounting Services - Consulting services required for training new staff members	MMIMS	GLANCASTER	1/25	\$ 60,000.00	1 General Fund
38967	PETERSEN INDUSTRIES, INC	Purchase of the Town's new claw truck. Money donated by the Ruth and J.O. Stone Foundation. To be delivered in 3 to 4 months.	RWOMACK	GLANCASTER	1/25	\$ 205,283.14	402 Solid Waste Fund
38978	APTIM CORP	From PO 38878 - Bluff restoration and erosion abatement - feasibility study Commission approved intent to award to APTIM on 1-17-23.	ABERNAL	NFREEMAN	2/25	\$ 50,000.00	305 Capital Fund
38986	WSP USA INC.	GEC-CEI Professional Services Carl & Shirley \$10,619- Bluffs Restoration \$69,927- Indian Rocks Rd \$56,000 -Recreation Center \$40,000- General Engineering \$50,000. This PO replaced 38951 to add budget for Recreation Center & General Engineering.	MMIMS	GLANCASTER	2/25	\$ 226,546.00	305 Capital Fund