### Purchase Order

### Anne Arundel County, MD

Use the following format on the email subject line: "Vendor Name PO Number Invoice Number"

CC: The Department Contact as noted on the PO

**Heritage Office Complex** 2660 Riva Road, 3rd Floor Annapolis, MD 21401

> (410) 222-7620 Fax (410) 222-7624

ALL INVOICES MUST INCLUDE A PURCHASE ORDER NUMBER

Page -

**PURCHASE ORDER NUMBER:** 

200105 - 000 - OZ P.O. No. C.O. No.

MUST APPEAR ON ALL INVOICES, PACKAGING LISTS AND PACKAGES.

(If Any)

CHESAPEAKE BAY TRUST 108 SEVERN AVE **ANNAPOLIS MD 21403** 

**Email Original Invoices To:** 

invoices@aacounty.org

TO:

Vendor Number

466982

Date	Date Required	See Account Charged Below		Branch Plant/Project	Originator	Buyer
08/16/24	07/17/24			4601	PWRAMA00	471606
Req. No.	Blanket Contract #		Transportation		Terms DUE UPON RECEIPT	

SHIPPING NOT APPLICABLE T

Anne Arundel County is accepting electronic invoices. All invoices should be emailed to: invoices@aacounty.org

Please use the following format on the email subject line:

"Vendor Name PO Number Invoice Number"

Only one invoice per email will be accepted. The above email address is for invoices only, no inquiries please.

You should cc: the department as noted on the Purchase Order.

Invoice(s) shall contain the following information: Purchase Order Number, Invoice Number, Item Number, description of goods or services, quantities, unit prices and extended totals. Payment terms, unless otherwise noted, shall be net thirty (30) days. The County is not subject to retail sales, income, real estate, sales, use, transportation, or special taxes. The final payment shall be based upon acceptance of goods or services from the Successful Bidder and a final invoice submitted by the Successful Bidder and approved by the County.

#### Optional method of payment:

Payment can be made electronically via ACH Transfer. The County reserves the right to deduct the total amount of any debts owed to the County from any payments issued pursuant to any resulting agreement for this IFB. To enroll for ACH payments, please enroll at www.paymode.com/annearundelcounty.

Item				Price				
	No.	Quantity	<u>UM</u>	Description	Per Unit	Extension		
	1.000		LS	POOLED MONITORING PROGRAM FY25	0.0000	146,968.00		

THIS IS EFFECTIVELY A CHANGE ORDER TO PO # 195549-OZ. POOLED MONITORING PROGRAM FY25. TO PROVIDE FUND IN THE COUNTY'S FY2025 REQUIRED

The terms and conditions to this purchase order shall constitute a part of this offer to purchase to the same extent as if set out on the face hereof, and any acceptance of this order shall be deemed to be given subject to each and all of said terms and conditions.

TAXES: No State or Federal Taxes apply. Maryland Sales and Use Tax Exemption Certificate #3000110-2 applicable. No Federal Excise Taxes apply per Chapter 32 Int. Rev. Code. Federal Tax ID #52-6000-878

### **Purchase Order**

# Anne Arundel County, MD

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**PURCHASE ORDER NUMBER:** 

200105 - 000 - OZ P.O. No. C.O. No.

(If Any)

MUST APPEAR ON ALL INVOICES, PACKAGING LISTS AND PACKAGES.

CHESAPEAKE BAY TRUST 108 SEVERN AVE ANNAPOLIS MD 21403

TO:

Vendor Number

466982

					1		
Date	e	Date Required	See Account Charged Below		Branch Plant/Project	Originator	Buyer
08/16/24	4	07/17/24			4601	PWRAMA00	471606
Req. No.	Req. No. Blanket Contract #		ontract #	Transportation	n	Terms	
		-			DUE UPON RECEIPT		
Item						Price	
No.	Quant	tity UM		Description	]	Per Unit	Extension

FINANCIAL CONTRIBUTION TO THE CBT POOLED MONITORING PROGRAM AS REQUIRED BY THE COUNTY'S NPDES MS4 PERMIT.

AMOUNT NOT TO EXCEED \$146,968.00 ORIGINAL PO 184429-OZ

AMOUNT: \$272,986.00

CHANGE ORDER 001 (PO 186479-OZ)

AMOUNT \$272,968.00

CHANGE ORDER 002 (PO 191451-OZ)

AMOUNT \$146,968.00

CHANGE ORDER 003 (PO 195549-OZ)

AMOUNT \$146,968.00

CHANGE ORDER 004 (THIS EFFECTIVE CO

PO 200105-OZ)

AMOUNT \$146,968.00

TOTAL AUTHORIZED AMOUNT FOR ALL POS:

\$986,858.00

CONTACT: JANIS MARKUSIC/MR 410-222-0551

(PWMARK02@AACOUNTY.ORG)

VENDOR: JANA DAVIS (JDAVIS@CBTRUST.ORG) SADIE DRESCHER (SDRESCHER@CBTRUST.ORG)

**PURCHASING: STACEY SELLS 410-222-7646** 

The terms and conditions to this purchase order shall constitute a part of this offer to purchase to the same extent as if set out on the face hereof, and any acceptance of this order shall be deemed to be given subject to each and all of said terms and conditions.

### **Purchase Order**

## Anne Arundel County, MD

Email Original Invoices To: invoices@aacounty.org

Heritage Office Complex 2660 Riva Road, 3rd Floor Annapolis, MD 21401

PURCHASE ORDER NUMBER: 200105 - 000 - OZ

P.O. No. C.O. No. (If Any)

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ALL INVOICES MUST INCLUDE A PURCHASE ORDER NUMBER

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Use the following format on the email subject line: "Vendor Name\_PO Number\_Invoice Number"

CC: The Department Contact as noted on the PO

(410) 222-7620 Fax (410) 222-7624

CHESAPEAKE BAY TRUST 108 SEVERN AVE ANNAPOLIS MD 21403

TO:

Vendor Number

466982

Date 08/16/2		Date Required 07/17/24	See Account Charged Below		Branch Plant/Project 4601	Originator PWRAMA00	Buyer 471606
Req. No.		Blanket Co	ontract # Transportation		n	Terms	
-		-			DUE UPON RECEIPT		
Item	Item Price						
No	Quanti	<u>UM</u>		Description	<u></u> I	Per Unit	Extension

(PHSELL77@AACOUNTY.ORG)

4601.7405

146,968.00