

FILTRONICS, Inc.

16872 Hale Avenue, Unit B
Irvine, CA 92606

Progress Invoice

Date	Invoice #
12/1/2025	420474

Bill To
Town of Palmer Lake Attn: Accounts Payable 42 Valley Crescent Palmer Lake, CO 80133

Ship To
Attn: Steve Orcutt 42 Valley Crescent Palmer Lake, CO 80133

S.O. No.	P.O. No.	Terms	FOB	Job	
380308		50% Down, 50...	Irvine, CA	Well A-2	
Item	Description		Est Amt	Curr %	Amount
1401-1200	Media, Full Load - EM-I, FH-12		33,085.00	50.00%	16,542.50T
1113-0225-12x16	Manway Gasket, Oval, 12" x 16", Neoprene		42.00	50.00%	21.00T
1113-0025-24x...	Manway Gasket, Disc, 24" OD As an alternative to PVC, you may choose to		61.00	50.00%	30.50T
2303-1204-2	Assemblies - Filtronics, Laterals - Complete Set, FH-12, 304 Stainless Steel Freight is not included. It is estimated, based on the prior project, that it would cost between \$2,500 to \$3,000 for shipping		6,200.00	50.00%	3,100.00T
<p><i>Invoice for half the cost of media and underdrains Filter #2 project, GWTP. Filtronics requires half up front to get started. Chaz</i></p>					

Please email invoice questions to: ap@filtronics.com

A SERVICE CHARGE OF 2.5% PER MONTH WILL BE CHARGED ON PAST DUE ACCOUNTS. IMPORTANT: THIS INVOICE IS SUBJECT TO FILTRONICS STANDARD TERMS AND CONDITIONS

Subtotal	\$19,694.00
Sales Tax (0.0%)	\$0.00
Total	\$19,694.00
Payments/Credits	\$0.00
Balance Due	\$19,694.00



ACCOUNT# 20-71-5211 CR
Desc: GWTP Filter #2