Town of Palmer Lake

50766

Vendor ID	Name	Payment Number	Check Date	Check Number
FILTRONICSINC	FILTRONICS, INC.	0003165	6/12/2025	50766

Invoice Number	Date	Description	Amount	Amount Paid	Discount	Net Amount Paid
420438	6/6/2025	GWTP Filter #1 Media Repair	$19,079.00	$19,079.00	$0.00	$19,079.00
		Totals:	$19,079.00	$19,079.00	$0.00	$19,079.00

LMP100 M/P CHECK

FILTRONICS, Inc.

16872 Hale Avenue, Unit B
Irvine, CA 92606

Progress Invoice

Date	Invoice #
6/6/2025	420438

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
380284	Signed Agreem...	Net 15	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
2318-0004-12	Assemblies, Filtronics, Lateral Anchoring hardware, unistrut set, FH-12 for filters built before 2021	980.00	50.00%	490.00T
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
9101-0200	Freight Out - RBS	2,250.00	100.00%	2,250.00
2303-1204	Assemblies - Filtronics, Laterals - Complete Set, FH-12, 304 Stainless Steel			-255.00T

20-71-5211

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

GWTP Filter | Media & Acc

Subtotal	$19,079.00
Sales Tax (0.0%)	$0.00
Total	$19,079.00
Payments/Credits	$0.00
Balance Due	$19,079.00