



QUARTERLY INVOICE

Document Date: January 1, 2026

Invoice No: INV1003136

Member ID: 12468

Due Date: February 15, 2026

**Town of Palmer Lake
P.O. Box 208
Palmer Lake, CO 80133
USA**

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
All Risk Property	01/01/2026-01/01/2027	7,616.59
Auto Liability		2,859.78
Auto Physical Damage		3,614.96
General Liability (including separately rated exposures)		2,567.81
Law Enforcement Liability		27,592.98
Public Officials Errors & Omissions Liability		4,362.17
Total		48,614.29
	TOTAL	48,614.29

70% 10-00-2026 Prepaid = 1300 \$
30% 20-00-1300
PAYMENT OPTIONS: *70% Admin* ACCOUNT# *10-21-5133 = 34,030.00*
30% Water *20-71-5133 = 14,584.29*

Pay On-Line Website Address:
<http://www.cirsa.org>

Pay On-Line by EFT:
Bank Name: Wellsfargo
Account Name: CIRSA
Routing Number: 102000076
Account Number: 1018076908

Pay by Check Mailing Address:
CIRSA
P.O. Box 209543
Dallas, TX 75320-9543

Delinquencies are subject to CIRSA Bylaws, Article VIII (1) (a) and Article XV.



Town of Palmer Lake
2026 Contribution Breakdown

All Risk Property Deductible:	\$5,000
Standard – 1% of individual damage building values or .1% of total building values.	
Auto Liability Deductible:	\$2,500
Auto Physical Damage Deductible:	\$5,000
General Liability Deductible:	\$2,500
Public Officials Errors & Omissions Liability Deductible:	\$2,500
Law Enforcement Liability Deductible:	\$25,000

	Exposure	Contribution
PROPERTY COVERAGE		
All Risk Property Building Values	\$17,227,918.75	\$27,622.41
All Risk Property Contents Values	\$779,490.61	\$1,249.78
OTHER PROPERTY		
Business Income	\$20,612.00	\$33.05
Loss of Rents	\$0.00	\$0.00
Extra Expense	\$22,903.00	\$36.72
Valuable Papers	\$28,629.00	\$45.90
Electronic Data Processing	\$83,589.00	\$134.02
Accounts Receivable	\$28,629.00	\$45.90
Fencing	\$8,435.00	\$13.52
Mobile Equipment	\$693,808.09	\$1,112.42
Employee-Owned Tools	\$0.00	\$0.00
Law Enforcement Animals	\$0.00	\$0.00
Overhead Transmission Lines or Distribution Lines & Poles	\$0.00	\$0.00
Park Equipment	\$23,616.00	\$37.86
Athletic Equipment	\$26,868.00	\$43.08
Outdoor Lighting	\$6,748.00	\$10.82
Transformers	\$0.00	\$0.00
Signage	\$5,623.00	\$9.02
Swimming Pool Items	\$0.00	\$0.00
General Outdoor Items	\$10,459.00	\$16.77
Other Miscellaneous Property	\$0.00	\$0.00
Fine Arts	\$34,355.00	\$55.08
Golf Courses	\$0.00	\$0.00
Watercraft	\$0.00	\$0.00
Drones	\$0.00	\$0.00
AUTO LIABILITY COVERAGE		
All Trucks	13	\$4,136.86
Ambulances	0	\$0.00
Cars/Truck-Emergency Response	13	\$6,531.85
Cars-Passenger	0	\$0.00
Fire Trucks	2	\$770.42
Motorcycles	0	\$0.00
School Buses	0	\$0.00
Street Sweepers	0	\$0.00
Trailers	3	\$0.00
Transportation Buses	0	\$0.00
AUTO PHYSICAL DAMAGE COVERAGE		
All Trucks Values	\$481,380.00	\$5,328.88
Ambulances Values	\$0.00	\$0.00
Cars/Truck-Emergency Response Values	\$388,779.11	\$4,303.78
Cars-Passenger Values	\$0.00	\$0.00



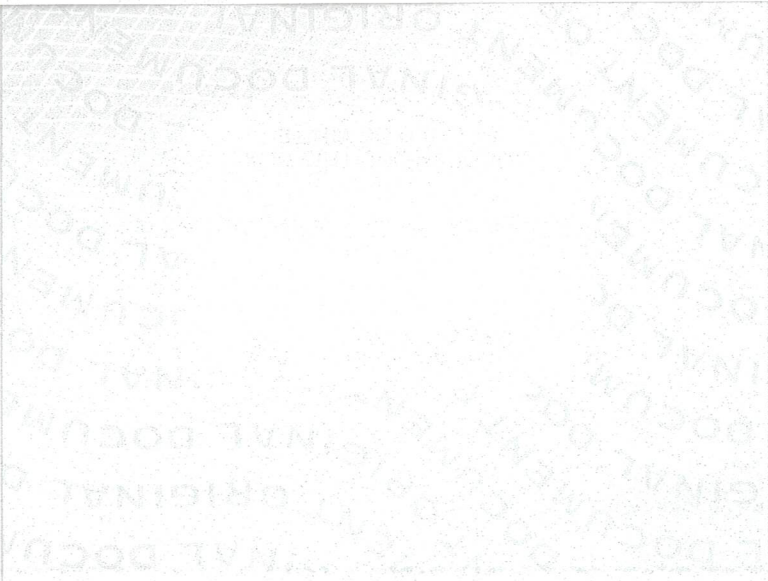
Fire Trucks Values	\$427,860.00	\$4,736.41
Motorcycles Values	\$0.00	\$0.00
School Buses Values	\$0.00	\$0.00
Street Sweepers Values	\$0.00	\$0.00
Trailers Values	\$8,200.00	\$90.77
Transportation Buses Values	\$0.00	\$0.00
GENERAL LIABILITY COVERAGE		
Total Operating Expenditures (less airport expenditures)	\$8,600,000.00	\$7,936.02
SEPARATELY-RATED EXPOSURES		
Electric Distribution Payroll	0.00	\$0.00
Electric Generation Payroll	0.00	\$0.00
Gas Payroll	0.00	\$0.00
Residential Property Square Footage	0.00	\$0.00
Jail/Holding Facilities Area	0.00	\$0.00
Recreational Facilities Area	0.00	\$0.00
Swimming Pools (Total Number)	0.00	\$0.00
Water/Sewer Payroll	465,000.00	\$2,335.23
PUBLIC OFFICIALS ERRORS & OMISSIONS COVERAGE		
Total Operating Expenditures (less airport expenditures)	\$8,600,000.00	\$16,224.39
Employment Practices Liability	\$8,600,000.00	\$871.33
Employment Benefit Liability	\$8,600,000.00	\$352.94
LAW ENFORCEMENT LIABILITY		
Police Department Full Time Officers	11.00	\$97,127.28
Police Department Reserve/Part Time Officers	3.00	\$13,244.63
Optional Coverages		
Property Damage from Mobile Equipment		\$0.00
No-Fault Water Line Rupture and/or Sewer Backup	Option	\$0.00
Total Contribution		\$194,457.14

Vendor ID	Name	Payment Number	Check Date	Check Number		
CIRSA	CIRSA	0003794	12/30/2025	51324		
Invoice Number	Date	Description	Amount	Amount Paid	Discount	Net Amount Paid
INV1003136	12/30/2025	2026 insurance premium	\$48,614.29	\$48,614.29	\$0.00	\$48,614.29

Totals: \$48,614.29 \$48,614.29 \$0.00 \$48,614.29

LMP100 M/P CHECK

CHECK BOX FOR MOBILE/REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE



- Security Features exceed industry standards and include: ImageMatch, Matching account and check number
- on back Patent No. 8,240,083
- MobileMark, Mobile Deposit check mark to indicate check has been deposited via mobile device
- The Security Weave, pattern on back designed to deter fraud
- Microprint (MP) lines printed on front and back
- The words "ORIGINAL DOCUMENT" across the back
- Photo Safe Deposit icon visible on front and back

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Town of Palmer Lake

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