

Vendor ID		Name	Payment Number		Check Date	Check Number
CIRSA		CIRSA	0002938		3/20/2025	50541
Invoice Number	Date	Description	Amount	Amount Paid	Discount	Net Amount Paid
INV1001421	4/1/2025	Liability insurance	\$42,065.84	\$42,065.84	\$0.00	\$42,065.84

Totals:			\$42,065.84	\$42,065.84	\$0.00	\$42,065.84
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LMP100 M/P CHECK



QUARTERLY INVOICE

Document Date: April 1, 2025

Invoice No: INV1001421

Member ID: 12468

Due Date: May 16, 2025

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

DESCRIPTION	COVERAGE DATES	AMOUNT DUE
All Risk Property	01/01/2025-01/01/2026	7,588.42
Auto Liability		2,411.26
Auto Physical Damage		3,007.80
General Liability (including separately rated exposures)		2,116.11
Law Enforcement Liability		23,441.76
Public Officials Errors & Omissions Liability		3,500.49
Total		42,065.84
	TOTAL	42,065.84

70% Admin 10-21-5133 = 29,446.08
30% Water 20-71-5133 = 12,619.76

PAYMENT OPTIONS:

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 910543
Denver, CO 80291-0543

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