



QUARTERLY INVOICE

Document Date: October 1, 2025

Invoice No: INV1002560

Member ID: 12468

Due Date: November 15, 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 = 29,446.09
30% Water 20-71-5133 = 12,619.75
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 209543
Dallas, TX 75320-9543

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



Town of Palmer Lake
2025 Contribution Breakdown

All Risk Property Deductible:	\$5,000
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	\$17,012,245.75	\$27,629.19
All Risk Property Contents Values	\$779,490.61	\$1,265.95
OTHER PROPERTY		
Business Income	\$20,012.00	\$32.50
Loss of Rents	\$0.00	\$0.00
Extra Expense	\$22,236.00	\$36.11
Valuable Papers	\$27,795.00	\$45.14
Electronic Data Processing	\$81,154.00	\$131.80
Accounts Receivable	\$27,795.00	\$45.14
Fencing	\$8,189.00	\$13.30
Mobile Equipment	\$616,062.00	\$1,000.53
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	\$22,928.00	\$37.24
Athletic Equipment	\$16,377.00	\$26.60
Outdoor Lighting	\$6,551.00	\$10.64
Transformers	\$0.00	\$0.00
Signage	\$5,459.00	\$8.87
Swimming Pool Items	\$0.00	\$0.00
General Outdoor Items	\$10,154.00	\$16.49
Other Miscellaneous Property	\$0.00	\$0.00
Fine Arts	\$33,354.00	\$54.17
Golf Courses	\$0.00	\$0.00
Watercraft	\$0.00	\$0.00
AUTO LIABILITY COVERAGE		
All Trucks	13	\$3,823.95
Ambulances	0	\$0.00
Cars/Truck-Emergency Response	11	\$5,108.95
Cars-Passenger	0	\$0.00
Fire Trucks	2	\$712.14
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	\$4,689.41
Ambulances Values	\$0.00	\$0.00
Cars/Truck-Emergency Response Values	\$317,592.00	\$3,093.86
Cars-Passenger Values	\$0.00	\$0.00
Fire Trucks Values	\$427,860.00	\$4,168.04
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	\$79.89
Transportation Buses Values	\$0.00	\$0.00
GENERAL LIABILITY COVERAGE		
Total Operating Expenditures (less airport expenditures)	\$7,273,470.00	\$6,037.62
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	545,736.00	\$2,426.83
PUBLIC OFFICIALS ERRORS & OMISSIONS COVERAGE		
Total Operating Expenditures (less airport expenditures)	\$7,273,470.00	\$13,023.58
Employment Practices Liability	\$7,273,470.00	\$701.48
Employment Benefit Liability	\$7,273,470.00	\$276.90
LAW ENFORCEMENT LIABILITY		
Police Department Full Time Officers	7.00	\$57,075.59
Police Department Reserve/Part Time Officers	9.00	\$36,691.45
Optional Coverages		
Property Damage from Mobile Equipment		\$0.00
No-Fault Water Line Rupture and/or Sewer Backup	Option	\$0.00
Total Contribution		\$168,263.36

2025 Property Schedule - Palmer Lake

China ID	Use	Address	Postal	Remove Building	Remove Date	Property Excluded	Building Value	Contents Value	Deductible	Final Property Contribution	Final Contents Contribution	Contribution	Member
24680016	Fire Connex	Fire Connex	80133	No	No	No	\$ 4,094.25	\$ 35,701.86	\$5,000	\$ 6.65	\$ 57.98	\$ 64.63	Palmer Lake
24680003	Fire Department	12 Valley Crescent St.	80133	No	No	No	\$ 286,400.00	\$ 178,509.30	\$5,000	\$ 465.14	\$ 289.91	\$ 755.05	Palmer Lake
24680015	Fire Shed	Fire Shed	80133	No	No	No	\$ 4,094.25	\$ 113,055.89	\$5,000	\$ 6.65	\$ 183.61	\$ 190.26	Palmer Lake
24680009	Gazebo #1	68 Lower Glenway St.	80133	No	No	No	\$ 22,600.00	\$ -	\$5,000	\$ 36.70	\$ -	\$ 36.70	Palmer Lake
24680010	Gazebo #2	423 Colorado 105	80133	No	No	No	\$ 22,600.00	\$ -	\$5,000	\$ 36.70	\$ -	\$ 36.70	Palmer Lake
24680004	Glen Avenue Filter Plant	540 Glen St.	80133	No	No	No	\$ 3,427,500.00	\$ 59,503.10	\$5,000	\$ 5,566.52	\$ 96.64	\$ 5,663.16	Palmer Lake
24680011	High Zone Water Storage Tank - 250,000 Gallons	High St.	80133	No	No	No	\$ 678,700.00	\$ -	\$5,000	\$ 1,102.26	\$ -	\$ 1,102.26	Palmer Lake
24680008	Library	66 Lower Glenway St.	80133	No	No	No	\$ 576,700.00	\$ -	\$5,000	\$ 936.61	\$ -	\$ 936.61	Palmer Lake
24680021	Living Word - Building 1	350 Highway 105	80133	No	No	No	\$ 370,800.00	\$ -	\$5,000	\$ 602.21	\$ -	\$ 602.21	Palmer Lake
24680032	Living Word Building 12	350 Highway 105	80133	No	No	No	\$ 659,200.00	\$ -	\$5,000	\$ 1,070.59	\$ -	\$ 1,070.59	Palmer Lake
24680034	Living Word Building 14	350 Highway 105	80133	No	No	No	\$ 149,968.00	\$ -	\$5,000	\$ 243.56	\$ -	\$ 243.56	Palmer Lake
24680035	Living Word Building 2	350 Highway 105	80133	No	No	No	\$ 259,148.00	\$ -	\$5,000	\$ 420.88	\$ -	\$ 420.88	Palmer Lake
24680036	Living Word Building 3	350 Highway 105	80133	No	No	No	\$ 236,900.00	\$ -	\$5,000	\$ 384.74	\$ -	\$ 384.74	Palmer Lake
24680023	Living Word Building 4	350 Highway 105	80133	No	No	No	\$ 236,900.00	\$ -	\$5,000	\$ 384.74	\$ -	\$ 384.74	Palmer Lake
24680024	Living Word Building 5	350 Highway 105	80133	No	No	No	\$ 236,900.00	\$ -	\$5,000	\$ 384.74	\$ -	\$ 384.74	Palmer Lake
24680025	Living Word Building 6	350 Highway 105	80133	No	No	No	\$ 236,900.00	\$ -	\$5,000	\$ 384.74	\$ -	\$ 384.74	Palmer Lake
24680033	Low Zone Water Storage Tank - 500,000 Gallons	Spurce Ave.	80133	No	No	No	\$ 431,700.00	\$ -	\$5,000	\$ 1,399.47	\$ -	\$ 1,399.47	Palmer Lake
24680014	Low Zone Water Storage Tank - 500,000 Gallons	Spurce Ave.	80133	No	No	No	\$ 689,500.00	\$ 202,310.54	\$5,000	\$ 1,119.80	\$ 328.57	\$ 1,448.37	Palmer Lake
24680015	Maintenance Building	195 Spurce Ave.	80133	No	No	No	\$ 21,835.00	\$ -	\$5,000	\$ 35.46	\$ -	\$ 35.46	Palmer Lake
24680018	Park Pavilion	Palmer Lake Park	80133	No	No	No	\$ 518,605.00	\$ -	\$5,000	\$ 842.25	\$ -	\$ 842.25	Palmer Lake
24680017	Pedestrian Bridge	Highway 105	80133	No	No	No	\$ 4,094.25	\$ 35,701.86	\$5,000	\$ 6.65	\$ 57.98	\$ 64.63	Palmer Lake
24680019	Police Connex	Police Connex	80133	No	No	No	\$ 209,000.00	\$ 83,304.34	\$5,000	\$ 339.43	\$ 135.29	\$ 474.72	Palmer Lake
24680000	Police Department	54 Valley Crescent St.	80133	No	No	No	\$ 1,670,900.00	\$ 11,900.62	\$5,000	\$ 2,713.67	\$ 19.33	\$ 2,733.00	Palmer Lake
24680006	Spruce Mountain Pump Station	201 Spurce Ave.	80133	No	No	No	\$ 913,800.00	\$ -	\$5,000	\$ 1,484.08	\$ -	\$ 1,484.08	Palmer Lake
24680007	Spruce Mountain Pump Station - D2 Well Station	902 Spurce Ave.	80133	No	No	No	\$ 557,600.00	\$ 23,801.24	\$5,000	\$ 905.59	\$ 38.66	\$ 944.25	Palmer Lake
24680002	Town Hall	28 Valley Crescent St.	80133	No	No	No	\$ 239,600.00	\$ 35,701.86	\$5,000	\$ 389.13	\$ 57.98	\$ 447.11	Palmer Lake
24680001	Town Office	42 Valley Crescent St.	80133	No	No	No	\$ 1,135,900.00	\$ -	\$5,000	\$ 1,844.79	\$ -	\$ 1,844.79	Palmer Lake
24680012	Well A2	201 Spurce Ave.	80133	No	No	No	\$ 17,012,445.75	\$ 779,490.61	\$5,000	\$ 27,629.19	\$ 1,265.95	\$ 28,895.14	Palmer Lake

2025 Vehicle Schedule - Palmer Lake

CRISA ID	Member Vehicle Number	Year	Make And Model	Number of Vehicles	Vehicle Type	Location	V I N	Final APD Value	Auto Physical Damage Deductible	Final Annual AL Contribution	Final Annual APD Contribution	Total AL & APD Contribution	Member
24680003	0006	2001	International		All Trucks	Palmer Lake	1HTSDAR6G1H369967	\$ 80,000.00	\$5,000	\$294.15	\$ 779.33	\$ 1,073.48	Palmer Lake
24680007	0010	2005	Chevrolet		All Trucks	Palmer Lake	1GCEK14V53Z26497	\$ 30,000.00	\$5,000	\$294.15	\$ 292.25	\$ 586.40	Palmer Lake
24680007	0012	2005	Chevrolet		All Trucks	Palmer Lake	1GCEK14V53Z27970	\$ 30,000.00	\$5,000	\$294.15	\$ 292.25	\$ 586.40	Palmer Lake
24680012	0017	2009	Chevrolet		All Trucks	Palmer Lake	3D9MD78L79C511469	\$ 55,000.00	\$5,000	\$294.15	\$ 535.29	\$ 830.44	Palmer Lake
24680016	0021	2014	Chevrolet		All Trucks	Palmer Lake	1GB3KZCGTFF132718	\$ 45,000.00	\$5,000	\$294.15	\$ 438.37	\$ 732.52	Palmer Lake
24680017	0022	2015	Dodge		All Trucks	Palmer Lake	3C6BR7D72G677019	\$ 30,000.00	\$5,000	\$294.15	\$ 292.25	\$ 586.40	Palmer Lake
24680018	0023	2015	Dodge		All Trucks	Palmer Lake	3C6BR7D72G677019	\$ 30,000.00	\$5,000	\$294.15	\$ 292.25	\$ 586.40	Palmer Lake
24680020		2019	Ford		All Trucks	Palmer Lake	1FVCKDD8H8787	\$ 41,750.00	\$5,000	\$294.15	\$ 418.40	\$ 712.55	Palmer Lake
24680022		2019	Ford		All Trucks	Palmer Lake	1FVCKDD8H8787	\$ 41,750.00	\$5,000	\$294.15	\$ 418.40	\$ 712.55	Palmer Lake
24680025		2021	Freightliner		All Trucks	Roads Department	1CCTYAEH4M2184260	\$ 40,680.00	\$5,000	\$294.15	\$ 596.29	\$ 890.44	Palmer Lake
24680033		2005	FHRT		All Trucks	Roads	1FVCKDD8H8787	\$ 15,000.00	\$5,000	\$294.15	\$ 146.12	\$ 440.27	Palmer Lake
24680034		2007	FORD		All Trucks	Palmer Lake	1FTMF1537EA58157	\$ 3,200.00	\$5,000	\$294.15	\$ 31.17	\$ 325.32	Palmer Lake
24680034	0007	2007	Freightliner		0 Fire Trucks	Palmer Lake	4P1CT0J7HWA000124	\$ 27,860.00	\$5,000	\$294.15	\$ 389.64	\$ 4,252.71	Palmer Lake
24680030		1998	Pierce		0 Fire Trucks	Fire Department	1F25ADCGFH465300	\$ 6,000.00	\$5,000	\$294.15	\$ 58.45	\$ 522.90	Palmer Lake
24680027		2015	Subaru		Cars/Trucks - Emergency Response	Police	1FTEW1EGUJF42287	\$ 10,000.00	\$5,000	\$294.15	\$ 97.42	\$ 561.87	Palmer Lake
24680028		2018	Ford		Cars/Trucks - Emergency Response	Police	1G4HJ6GLW175909	\$ 25,000.00	\$5,000	\$294.15	\$ 243.54	\$ 707.99	Palmer Lake
24680029		2020	Jeep		Cars/Trucks - Emergency Response	Police	1F4HJ6GLW175909	\$ 25,000.00	\$5,000	\$294.15	\$ 243.54	\$ 707.99	Palmer Lake
24680037		2016	Chevrolet		Cars/Trucks - Emergency Response	Police	1GNSFK7CGR26178	\$ 34,000.00	\$5,000	\$294.15	\$ 457.86	\$ 922.31	Palmer Lake
24680038		2023	CHEVY		Cars/Trucks - Emergency Response	Police	1GNSFK7CGR26178	\$ 34,000.00	\$5,000	\$294.15	\$ 457.86	\$ 922.31	Palmer Lake
24680038	0008	2003	HH		Trailers	Palmer Lake	3C6PBEK1FG19111	\$ 70,000.00	\$5,000	\$294.15	\$ 681.91	\$ 1,146.56	Palmer Lake
24680005		2016	Br-Man		Trailers	Palmer Lake	4J6UF1623B052486	\$ 1,600.00	\$5,000	\$294.15	\$ 15.59	\$ 15.59	Palmer Lake
24680018	0023	2016	Br-Man		Trailers	Palmer Lake	58CB1U813G003246	\$ 1,600.00	\$5,000	\$294.15	\$ 15.59	\$ 15.59	Palmer Lake
24680019		2015	Freightliner		Cars/Trucks - Emergency Response	Palmer Lake	4TPAB1316T051709	\$ 5,000.00	\$5,000	\$294.15	\$ 48.71	\$ 48.71	Palmer Lake
24680039		2024	Chrysler		Cars/Trucks - Emergency Response	Fire Department	3GUR5M2JG10841	\$ 35,145.00	\$5,000	\$294.15	\$ 324.19	\$ 1,022.64	Palmer Lake
24680040		2015	Dodge		Cars/Trucks - Emergency Response	Fire Department	1GNSFK7CGR26178	\$ 35,145.00	\$5,000	\$294.15	\$ 324.19	\$ 1,022.64	Palmer Lake
24680041		2016	Chevrolet		Cars/Trucks - Emergency Response	Police Department	1GNSFK7CGR26178	\$ 15,000.00	\$5,000	\$294.15	\$ 146.12	\$ 610.57	Palmer Lake
24680043		2016	Ford		Cars/Trucks - Emergency Response	Police Department	1FMSK8AR0GCG61704	\$ 10,000.00	\$5,000	\$294.15	\$ 97.42	\$ 561.87	Palmer Lake
24680044		2016	Ford		Cars/Trucks - Emergency Response	Police Department	1FMSK8AR0GCG61704	\$ 10,000.00	\$5,000	\$294.15	\$ 97.42	\$ 561.87	Palmer Lake
							1FMSK8AR0GCG6169	\$ 12,350.02.00	\$ 9,645.04	\$ 1,031.20	\$ 21,676.24		

Vendor ID		Name	Payment Number		Check Date	Check Number
CIRSA		CIRSA	0003439		9/17/2025	51028
Invoice Number	Date	Description	Amount	Amount Paid	Discount	Net Amount Paid
INV1002560	10/1/2025	Quarterly invoice	\$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

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