



The Camelot News

A publication of the Lake Camelot Round Table Association

The Camelot News

July 2022

Edition/Vol 50/ No. 7

LAKE CAMELOT
CURRENT RESIDENT

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9278 W. Lake Camelot Dr. | Mapleton, IL 61547 | Office: (309) 697-5339
Manager: Daryl Johnson | Email: enjoylakecamelot@gmail.com

HOURS: MONDAY-FRIDAY 9AM-5PM (closed Noon-1PM)

Website: enjoyLakeCamelot.com

Facebook.com/enjoyLakeCamelot

Twitter: @enjoyLakeCam

Community hashtag:

#enjoyLakeCamelot



General Manager's Report by Daryl Johnson

The Fourth of July Festivities are all set to take place this Saturday, July 2nd! Rain date 7/9 (See the itinerary for the days events on page 2)

The Ball program will be hosting the pancake and sausage breakfast from 7:30-11am; *so, start your day off right, and stay for the fun!*

Letters have gone out for shoreline inspection problems that members of the Board found during their annual shoreline inspection day.

If your one of the 19 that received a letter, please contact a Board member to discuss what actions need done to avoid a potentially hefty fine. Actions are to be taken at the monthly Board meeting on the 20th; *so, don't delay!*

Wishing everyone an enjoyable rest of the summer; and, don't forget the Fireman's end-of-summer bash August 20th! I'll see you there!!

-Daryl

EMERGENCY PHONE NUMBERS

In the Event of an Emergency call 911

General Manager—Daryl Johnson—815-238-5713

Camelot Office — 309-697-5339

Dog Park Club

Stop by our Raffle Table during the 4th of July Celebration to bid on a fun variety of Gift Baskets!

Proceeds go to help build LC Dog Park.



Follow us on Facebook:

Lake Camelot Dog Park

Next Club Meeting at the Clubhouse:

July 13th @ 6:30pm

Save the date:

Euchre Tournament - September 30th

Thank you, Lake Camelot for making last month's Paint Night a big success!

A Very Special **THANK YOU** Shout Out to:

Dan Dunn & Altorpher Rentals for donating the equipment used to install three new water hydrants down at the Ball diamond area;

As well as to Kip Clark for his time and expertise to install them!!



Don't forget...

Saturday's bike parade starts promptly at 10:30 am!



Lake Camelot Activities Club

Activity Club Officers

PRESIDENT: MELISSA EDWARDS
VICE PRESIDENT: LYNNRAE SWANSON
SECRETARY: LYNNRAE SWANSON
TREASURER: GREG PETESCH

Visit our Facebook page for the latest information on all of our events.

<https://www.facebook.com/LakeCamelotAC/>

FOURTH OF JULY CELEBRATION

| | |
|----------|---------------------------------|
| 730-10am | pancake & sausage breakfast |
| 10-11am | volleyball sign up |
| 1015am | flag raising ceremony |
| 1030am | patriotic bike parade |
| 11-8pm | activities club snack shack |
| 11-2pm | volleyball tournament |
| 11-12pm | horseshoe pitching sign up |
| 11-7pm | sportsmen club food & beverage |
| 11-1pm | Glasford Bank rootbeer floats |
| 11:30am | frog jump contest |
| 12pm | horseshoe pitching contest |
| 1pm | treat walk |
| 2pm. | tumbling by Christy |
| 3pm | Luau at the pool |
| 3-4pm | Kindra Bruninga sno cones @pool |
| 6-8pm | gaming truck by Telstar |
| 5-dusk | music by monster lane |

****fireworks @dusk ****

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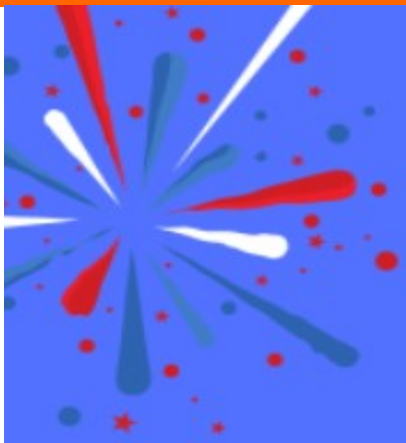
Peoria 1-888-686-9682
Pekin (309) 382-4000
Cell. (309) 357-9223

Sportsman's Club Corner

Club meets the first Friday of the month at 8pm at the Clubhouse

Lake Camelot 4th of July Celebration

July 2, 2022



Pork Chops, Hot Dogs,
Pop, Water and Ice
Cold Beer will be sold
11a-7p

Horseshoe Tournament !!
Sign-ups start 11a tourney
starts at noon



Band starts at 5pm



Rain date for fireworks only is July 9

Nominations for the 2021 Del Mendenhall Award

Each year, in honor of the late Del Mendenhall, the Sportsman's Club recognizes a community member who demonstrates outstanding service to the LC community. If know of someone who has contributed above and beyond to the community over the last year, please drop off a note to the LC Clubhouse by July 16th. Please include the name of the person you are nominating and why you feel they should receive this award.

Who We Are : The Lake Camelot Sportsman's Club is comprised of a group of volunteers who serve to make our neighborhood a better place. The Club sponsors a variety of activities and events to bring neighbors together and raise funds for various causes in our community.

Current Officers: Pres-Jerry Tuzil, Vice-Pres-Craig Stafford, Treas-Chris Wolfe, Sect- Mike Braaten

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2022

Bass Tournament

Schedule

Remaining Dates:

July 17 6am-11am

Aug 14 6am-11am

Sept 11 6am-11am

Jim Modglin Tournament

Sept 25 7am-Noon



CW Septic Services — Call us today — 800-852-6220

2022 Board of Directors

| Name | Phone number/email | Position |
|--|--|----------------|
| Steve Knee Term Expires: 12/2022 | 309-202-7681 Steve.lcrta@gmail.com | President |
| Ryan Millinger Term Expires: 12/2023 | 309-258-6452 ryanmillinger@gmail.com | Vice President |
| Dustin ("Joe P") Schoettmer Term Expires: 12/2023 | 309-361-5936 schoettd@yahoo.com | Treasurer |
| Nikki Haley Term Expires: 12/2022 | nikkihaley1@yahoo.com 309-369-2133 | At Large |
| Mike DeCesari Term expires: 12/2023 | DeCesari55@gmail.com | At Large |
| Ryan Murphy Term Expires: 12/2022 | 309-219-6873 ryanmurphy371@gmail.com | Secretary |
| Scott Pedigo Term Expires: 12/2022 | scottpedigo86@gmail.com | At Large |
| Thomas McCoy Term Expires 12/2023 | 708-303-8763 Thomas.MccoyLC@gmail.com | At Large |
| Kip Clark Term Expires 12/2022 | 309-868-2022 kiclark12@yahoo.com | At Large |

Reminder

Septic systems need to be pumped out every 3-5 years to work properly; otherwise, you could be looking at a substantial cost to repair or replace your system.

When was yours done last?

Have you been properly adding

Chlorine Tabs to your system?

(Chlorine Tabs are available in the office)

Camelot Roundtable Association

Delinquency List as of 6/28/2022

- 0077 Mike & Pam Dunne
- 0104 James King
- 0140 Elizabeth Thomas
- 0146 Frank Francis & Larry Thomas
- 0150 Brandon Boe
- 0159 Stan & Nancy Scott
- 0178 Charles & DeAnne White
- 0195 Codee & Kimberly Jennings
- 0202 Howard & Chanun Turner
- 0222 Ron Sale
- 0274 Dan & Jenna Archdale
- 0286 Karen O'Brien
- 0290 Jim Belville
- 0311 Tal & Cheryl Beckman
- 0323 Michael & Terri Brockway
- 0336 David Schultz
- 0353 Luke Roach
- 0362 BrandonJ. Smith
- 0452 James & Deborah Stein
- 0473 Charles Brackett
- 0489 Samantha Cotton
- 0494 James Northrup
- 0546 Sean & Amber Erickson
- 0599 Chad Cunningham
- 0724 Pannette Gentil
- 0739 Massey Rentals Inc
- 0875 Roger & Tiffany Look
- 0891 Grace Fluegel
- 0921 Joseph & Patricia Horvath
- 0922 Joseph & Patricia Horvath
- 0932 Chad & Heather Shafer
- 1026 James Auer

NOTE- The Association may publish a list of the delinquent members and may file notice that it is the owner of an equitable lien to secure payment of an unpaid assessment, plus interest, costs and reasonable attorneys fees. (Dec of Restrictive Covenants, Page 2, Section 3.3.3)

The Association's Board of Directors shall have the right to suspend the voting rights and membership privileges of any member with delinquent dues or in violation of the restrictive covenants, by-laws, or rules and regulations of the Association. (Declaration of Restrictive Covenants, Page 3, Section 3.5)

Further- Every attempt has been made to verify the accuracy of this list of delinquent members. Any errors or omissions in the publication of this list will be corrected in the following month's publication

Join us for VBS at:

**Living Hope
Community Church**
6116 W. Lancaster Road
Bartonville, IL 61607
(next to Oak Grove West)
(309) 633-0028

July 24th-28th
(Sunday-Thursday)
6-8:30 PM



Children ages 4 thru 4th grade are welcome to attend!

For more info—check us out at www.livinghopecentral.org

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Jacob Kocher Mobile Vehicle Detailing Services
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FEE SCHEDULE 2022

Fees & Services available to Our Membership

| | |
|--|--|
| Association Fee (Paid by March 1) | \$864.00 per year |
| Homeowner Rental Fee | \$864.00 per year |
| Boat Stickers | Under 10 hp \$ 20.00 10 hp and over \$ 40.00 (Maximum of 75 hp) |
| ATV Stickers | \$ 20.00 |
| New Construction Building Fee | \$300.00 |
| Mowing | Pre-paid by March 1 st \$400.00 per season |
| Pool Fees | Guests must be accompanied by a member Adult- \$5.00 Children- \$3.00 Under 2 Free |
| Fax Service | First page \$.75 Each additional page \$.50 Long distance call \$1.25 Incoming fax per page \$.50 E-mail \$1.25 |
| Camelot Telephone Directory | \$3.00 each |
| Chlorine Tablets | \$5.00 each |
| Notary Fee | \$1.00 per stamp |
| Copies | \$.50 each—B&W \$1.00 each—Color |

Lake Camelot Round Table Association

Daily Fishing Limit

(Members in Good Standing)

| <u>Type of Fish</u> | <u>Limits Per Day</u> | <u>Slot Limits</u> |
|------------------------|-----------------------|------------------------|
| <i>Bass</i> | <i>6 (1 over 18")</i> | <i>0-14", 18"</i> |
| <i>Channel Catfish</i> | | <i>6</i> |
| <i>Bullhead</i> | | <i>No Limit</i> |
| <i>Walleye</i> | <i>2</i> | <i>16"+</i> |
| <i>Muskie</i> | <i>1</i> | <i>36"+</i> |
| <i>Bluegill</i> | | <i>No Limit</i> |
| <i>Crappie</i> | <i>30</i> | <i>..</i> |
| <i>Grass Carp</i> | | <i>Throw Back Only</i> |

Daily limit totals apply to MEMBERS ONLY and any Guest(s) they may have with them.

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Bus Drivers

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 Paid training
 IMRF Pension
 *\$300 Signing Bonus

Substitute Support Positions

- Cooks
 - Bus Drivers
 - Custodians
 - Paraprofessionals
 - Lunch Room Supervisors
- *\$300 Signing Bonus
 \$150 paid after 90 days, \$150 paid after 1 year

Permanent Substitute Teacher

\$140 per day

Substitute Teachers

\$125 per day
 Flexible to meet your needs!

Long-Term Substitute Teachers

\$125 per day (days 1-10)
 \$155 per day (days 11+)

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2022-2023 School Registration

Returning Students—Online registration via TeacherEase July 11th—July 29th

New Students—In-person starting August 4th at the school offices

*If you attend kindergarten round-up this Spring, you will receive an email to finish registering online via TeacherEase.

Be on the lookout for more communication from the district!

NOTICE

All watercraft requiring use of paddle or motor being used on the lakes must now have a 2022 RTA Decal, along with your lot number affixed to both sides; Also, all Boat trailers parked at boat ramps are required to have a lot number* on tongue of trailer. Failure to comply will result in a citation being issued. Thanks!

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YOGA pool party



join us
 Saturday, July 16 at 8pm

Stay to enjoy an evening swim.
 Pool is reserved until 10pm to enjoy.

Free to the public
 30 minute session with Yogi Janie
 Bring your yoga mat

BYOB

Drawing for gift cards and snacks provided.

Make it a date night! A night out with friends!

We look forward to seeing you there!

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CAMELOT ROUND TABLE ASSOCIATION, INC**Camelot Round Table Association, Inc****June 15,2022****Board Meeting Minutes**

Call to Order- 6:30 p.m.

Pledge of Allegiance

Recognition of a Quorum

Members Present: Mike DeCesari, Dustin (Joe P.) Schoettmer, Ryan Millinger, Steve Knee, Ryan Murphy, Thomas McCoy, Scott Pedigo and Nikki Haley

Members Absent: Kip Clark Employees Present: Daryl Johnson

Approval of Minutes-May 15, 2022 -Motion made by Ryan Millinger, second by Mike DeCesari to approve the minutes. Motion carried

Recognition of Members and Guests

Member comments are welcome at this time. When recognized, stand and state your name as well as your lot number. Please limit comments to no more than 4 minutes.

Jeff Hoerr: Complaint about location of buoy

Nelson Towery: Received a ticket for not having stickers but purchased them prior. They were not on watercraft.

Finance Report: Joe P. - Motion made by Scott Pedigo second by Mike Decesari to accept the Finance Report. Motion carried.

Committee Reports

ECC

Lot 466 Motion made to approve by Ryan Millinger, second by Joe P. Motion carried

Lot 641 Motion made to approve by Ryan Millinger, second by Scott Pedigo Motion carried

Lot 868 Motion made to approve by Ryan Millinger, second by Ryan Murphy Motion failed. Vote was 3 yay to 5 nay

Lot 560 Motion made to approve by Joe P., second by Mike Decesari Motion carried

Lot 572 & 573 Motion made to approve by Ryan Millinger, second by Nikki Haley Motion carried

Lot 616 Motion made to not approve by Ryan Millinger, second by Thomas McCoy Motion Failed

ILRPC – Joe P. – No meeting

Land and Lakes – Murphy – No meeting

Finance Committee – Joe P. – No meeting Next meeting June 27th 6pm (Monday night)

Swimming Pool Committee - DeCesari—Bought a bigger freezer, Talked about leaving snack bar open later — Motion made by Mike DeCesari, second by Ryan Millinger to approve money up to the amount of \$3500 to upgrade the circuits and outlets in the pool snack bar area.

Motion carried

Management Reports – Johnson

Maintenance – Report was provided. — Motion made by Ryan Millinger, second by Mike DeCesari the GM is authorized to hire positions without next board meeting approval. Motion carried Motion made by Ryan Millinger, second by Joe P. to get the maintenance truck fixed. Motion carried

Ordinance Violations – Report provided.—Motion made by Scott Pedigo, second by Thomas McCoy to forgive ticket Towery received for no watercraft stickers. Motion carried

VII. Club Reports

A. Activities Club – Clark No report given

B. Sportsman Club – Pedigo

C. Dog Park Club – Emhoff—1. Events planned and next meeting June 29th

D. Swim Team Club - DeCesari

VII. Old Business

A. Logo for Water Tower done

B. Pond repair moved to 7/5/2022.—Motion made by Nikki Haley, second by Ryan Murphy that if work has not started by 7/5 we will cancel the contract. Motion carried

C. 4th of July celebration on 7/2 we are still waiting on liquor license approval

IX. New Business

A. We decided to close the downstairs bathroom until work can be done upgrading them.

i. Bringing in a porta-poty for down at the beach.

ii. Creating a work order for the bathroom floor.

B. Tree trimming to be done for curce by the LC fire station.

Motion made by Scott Pedigo, second by Mike DeCesari to go into Executive Session. Motion carried

Executive Session – for the purpose of discussing litigation, third party contracts or information regarding appointments, employment, engagement, or dismissal of an employee, independent contractor, agent, or other provider of goods and services, staff grievance, board self-evaluation, violation of rules and regulations of the association, or consult with the association’s legal counsel. No formal action may be taken on any of these matters until the board returns to open session.

X. Motion made by Ryan Millinger, second by Mike DeCesari to come out of executive session @9:10pm. Motion carried

XII. Items resulting from Executive Session.

Motion made by Ryan Millinger, second by Scott Pedigo to send out letters to all LC members not complaint with shoreline stabilation by 7/18 (work completed or contracted) will receive a \$500 fine every 30 days. Motion carried

XI. Adjournment

Motion made by Mike Decesari, second by Thomas McCoy to adjourn @9:20pm. Motion carried

Camelot Round Table Association, Inc.**June 6, 2022— Special Meeting Minutes**

Call to Order 6:00pm

I. Recognition of Quorum—Board Members Present: Steve Knee, Mike DeCesari, Ryan Millinger, Kip Clark, Dustin (Joe P.) Schoettmer, Nikki Haley, Scott Pedigo and Ryan Murphy - Board Member Absent: Thomas McCoy—Employees Present: Daryl Johnson

LC Members Present: Carol Gummerson, Dave Sule, Rich Dansizen, Fred Reber and Dave Erxleben

II. Discussion to Repair Tower Pond / the 3 proposals for the work are:

Al Bragg Co.

Beckman Excavating Inc.

Verardo Construction LLC.

The water tower and lot did start out being the property of Camelot Water Co. and then was eventually sold to the American Water Co.

The pond has always been owned by the RTA. We have 6 lots that touch the pond. Steve did talk to the water co. about the use of the pond , for overflow tests that they conducted periodically.

Motion made by Kip Clark, second by Nikki Haley to establish the water tower pond as a amenity and list It as one. Motion carried

Motion made by Joe P., second by Mike DeCesari to accept the Verardo proposal. Motion carried

Meeting Adjourned at 6:45pm

Investment Report as of 5/31/2022

| Account | | | Maturity | Rate | Amount |
|---------|--------------------|--------|----------------------|-------|-------------------|
| 15100 | Barrington Bank MM | 248138 | Barrington Pool Loan | | 118,900.44 |
| | | | Total | | 118,900.44 |
| 15238 | Glasford Bank MM | 248135 | Clubhouse/Cap Improv | 0.05% | 32,565.03 |
| 15238 | Glasford Bank MM | 248187 | Dredging & Erosion | 0.30% | 31.28 |
| 15238 | Glasford Bank MM | 248700 | Contingency/Replacem | 0.05% | 60,201.70 |
| 15238 | Glasford Bank MM | 248715 | Pool Assessment Acco | | 4,721.57 |
| 15238 | Glasford Bank MM | 248800 | Swing Pool/Cap Impro | 0.05% | 32,584.16 |
| | | | Total | | 130,103.74 |
| 15775 | Enterprise MM | 248737 | Seacoast MM | | 242,094.63 |
| | | | Total | | 242,094.63 |
| | | | Entity Total | | 491,098.81 |

Balance Sheet — Operating vs Reserve — as of 5/31/2022

| | OPERATING | RESERVE | TOTAL | |
|-------------------------|--------------------------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | |
| 10000 | Enterprise Operating | 191,408.45 | 0.00 | 191,408.45 |
| 10001 | Enterprise Petty Cash | 1,970.02 | 0.00 | 1,970.02 |
| 11020 | Glasford Bank-Checking | 255,241.50 | 0.00 | 255,241.50 |
| 11021 | Glasford Bank-Cash Inv ac | 30,587.72 | 0.00 | 30,587.72 |
| 11024 | Swim Team-AquaKnights | 2,321.50 | 0.00 | 2,321.50 |
| 11025 | Cash-Sportsmans Club | 11,101.12 | 0.00 | 11,101.12 |
| 11026 | Cash-Activities Club | 10,078.06 | 0.00 | 10,078.06 |
| 11030 | Cash fundraising | 1,179.84 | 0.00 | 1,179.84 |
| 12110 | A/R | 142,918.00 | 0.00 | 142,918.00 |
| 12200 | A/R Other | 20.00 | 0.00 | 20.00 |
| 13200 | Unbilled Special Assessme | 0.00 | 92,584.50 | 92,584.50 |
| 13300 | Account Rec-11001 | 11,200.45 | 0.00 | 11,200.45 |
| 13350 | Accounts Rec-11002 | 7,478.15 | 0.00 | 7,478.15 |
| 13400 | Accounts Rec Clearing | 13,353.99 | 0.00 | 13,353.99 |
| 15100 | Barrington Bank MM | 0.00 | 118,900.44 | 118,900.44 |
| 15238 | Glasford Bank MM | 0.00 | 130,103.74 | 130,103.74 |
| 15775 | Enterprise MM | 0.00 | 242,094.63 | 242,094.63 |
| 16200 | Prepaid Insurance | 153.53 | 0.00 | 153.53 |
| 18200 | Land | 0.00 | 49,309.24 | 49,309.24 |
| 18201 | Land Improvements | 0.00 | 435,531.96 | 435,531.96 |
| 18250 | Building and Improvements | 0.00 | 185,719.18 | 185,719.18 |
| 18600 | Equipment | 0.00 | 102,766.05 | 102,766.05 |
| 18800 | Swimming Pool | 0.00 | 2,228,941.04 | 2,228,941.04 |
| 18810 | Accumulated Depreciation | 0.00 | (999,883.45) | (999,883.45) |
| 33420 | Due (To) From Operating | 0.00 | (146,816.89) | (146,816.89) |
| | TOTAL ASSETS | 679,012.33 | 2,439,250.44 | 3,118,262.77 |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | | | |
| 22100 | A/P | 3,165.22 | 0.00 | 3,165.22 |
| 22120 | A/P - Reserves | (146,816.89) | 0.00 | (146,816.89) |
| 22400 | A/P - Other | 1,684.98 | 0.00 | 1,684.98 |
| 27000 | Prepaid Assessments | 38,729.26 | 0.00 | 38,729.26 |
| 27500 | Barrington Bank Loan | 0.00 | 415,116.03 | 415,116.03 |
| | TOTAL LIABILITIES | (103,237.43) | 415,116.03 | 311,878.60 |
| EQUITY | | | | |
| OPERATING FUND | | | | |
| 30200 | Current Yr Excess/Deficit | 371,729.00 | 0.00 | 371,729.00 |
| | Retained Earnings | 410,520.76 | 0.00 | 410,520.76 |
| | TOTAL OPERATING FUND | 782,249.76 | 0.00 | 782,249.76 |
| RESERVE FUND | | | | |
| 33400 | Replace Reserve Fund | 0.00 | 2,024,134.41 | 2,024,134.41 |
| | TOTAL RESERVE FUNDS | 0.00 | 2,024,134.41 | 2,024,134.41 |
| | TOTAL EQUITY/RESERVE FUND | 782,249.76 | 2,024,134.41 | 2,806,384.17 |
| | TOTAL LIABILITIES & FUNDS | 679,012.33 | 2,439,250.44 | 3,118,262.77 |

| | ACTUAL | CURRENT BUDGET | VARIANCE | ACTUAL | YEAR TO DATE BUDGET | VARIANCE | ANNUAL BUDGET | |
|-----------------------------|----------------------------------|-----------------|-----------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| OPERATING INCOME | | | | | | | | |
| ASSESSMENTS | | | | | | | | |
| 41100 | Operating Assessment | \$ 0 | \$ 0 | \$ 0 | \$ 587,461 | \$ 590,976 | \$ (3,515) | \$ 590,976 |
| 41140 | Lawn Assessment | 0 | 0 | 0 | 7,600 | 8,000 | (400) | 8,000 |
| | TOTAL ASSESSMENT INCOME | \$ 0 | \$ 0 | \$ 0 | \$ 595,061 | \$ 598,976 | \$ (3,915) | \$ 598,976 |
| PROGRAM INCOME | | | | | | | | |
| 42110 | Late Fee/Finance Chg | \$ 1,037 | \$ 167 | \$ 870 | \$ 2,358 | \$ 835 | \$ 1,521 | \$ 2,000 |
| 42130 | NSF Charges | 0 | (25) | 25 | 0 | (125) | 125 | (300) |
| 42150 | Swim Lesson Fees | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 42170 | Boating Fees | 4,160 | 1,667 | 2,493 | 8,760 | 6,667 | 2,093 | 10,000 |
| 42200 | Facility Rental | 530 | 500 | 30 | 3,380 | 2,500 | 880 | 6,000 |
| 42201 | Pool Rental | 0 | 3,750 | (3,750) | 0 | 3,750 | (3,750) | 3,750 |
| 42250 | Rental Fees | 860 | 648 | 212 | 7,808 | 3,240 | 4,568 | 7,776 |
| 42300 | Newsletter Income | 0 | 333 | (333) | 3,200 | 1,665 | 1,535 | 4,000 |
| 42550 | Pool Passes | 0 | 0 | 0 | (45) | 0 | (45) | 5,500 |
| 42810 | Vending Income | 0 | 583 | (583) | 0 | 2,915 | (2,915) | 7,000 |
| | TOTAL PROGRAM INCOME | \$ 6,587 | \$ 7,623 | \$ (1,036) | \$ 25,459 | \$ 21,447 | \$ 4,012 | \$ 48,226 |
| INTEREST INCOME | | | | | | | | |
| 44200 | Interest-Operating | \$ 0 | \$ 21 | \$ (21) | \$ 0 | \$ 105 | \$ (105) | \$ 250 |
| 44210 | Interest-Other1 | 25 | 13 | 12 | 121 | 65 | 56 | 150 |
| | TOTAL INTEREST INCOME | \$ 25 | \$ 34 | \$ (9) | \$ 121 | \$ 170 | \$ (49) | \$ 400 |
| MISCELLANEOUS INCOME | | | | | | | | |
| 49700 | Miscellaneous Income | \$ 1,241 | \$ 83 | \$ 1,158 | \$ 5,688 | \$ 415 | \$ 5,273 | \$ 1,000 |
| | TOTAL MISCELLANEOUS INCOM | \$ 1,241 | \$ 83 | \$ 1,158 | \$ 5,688 | \$ 415 | \$ 5,273 | \$ 1,000 |
| | TOTAL OPERATING INCOME | \$ 7,853 | \$ 7,740 | \$ 113 | \$ 626,329 | \$ 621,008 | \$ 5,321 | \$ 648,602 |

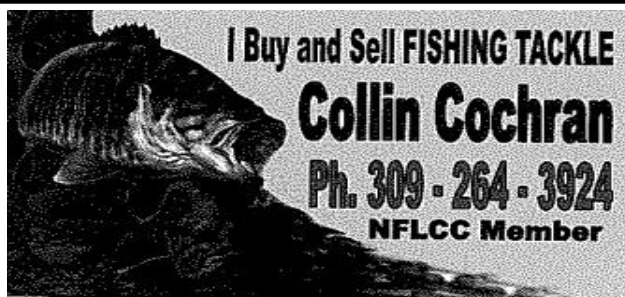
Expenditures From 5/1/2022-5/31/2022

| Vendor | Name | Voucher | Vch Date | Amount | Disc Taken | Bank | Check | Type | Check Date | Amount |
|--------|-------------------------|----------|------------|----------|------------|------|--------|------|------------|----------|
| TELST | Tel-Star Communications | 00388797 | 04/26/2022 | 32.84 | 0.00 | S248 | 100407 | C | 05/11/2022 | 32.84 |
| WATCO | Watts Copy Systems | 00388302 | 04/21/2022 | 211.51 | 0.00 | S248 | 100408 | C | 05/11/2022 | 211.51 |
| SIMSA | Simmons Little Johnnies | 00390375 | 05/03/2022 | 812.50 | 0.00 | S248 | 100409 | C | 05/11/2022 | 812.50 |
| GANPU | Gannett Publishing | 00388303 | 04/21/2022 | 863.82 | 0.00 | S248 | 100410 | C | 05/11/2022 | 863.82 |
| SUNSU | Sunrise Supply | 00391608 | 05/11/2022 | 233.34 | 0.00 | S248 | 100411 | C | 05/13/2022 | 233.34 |
| CDLAW | C&D Lawn Care Service | 00391317 | 05/10/2022 | 3,250.00 | 0.00 | S248 | 100412 | C | 05/13/2022 | 3,250.00 |
| BULSU | Bullis & Sundberg LLC | 00392562 | 05/10/2022 | 425.00 | 0.00 | S248 | 100413 | M | 05/18/2022 | 425.00 |
| SUNSU | Sunrise Supply | 00392644 | 05/19/2022 | 233.34 | 0.00 | S248 | 100414 | C | 05/23/2022 | 233.34 |
| BECEX | Beckman Excavating Inc. | 00392645 | 05/01/2022 | 8,900.00 | 0.00 | S248 | 100415 | C | 05/23/2022 | 8,900.00 |
| PURSP | Puritan Springs Water | 00393107 | 05/24/2022 | 47.78 | 0.00 | S248 | 100416 | C | 05/26/2022 | 47.78 |
| WILCC | William C Connor | 00392926 | 05/23/2022 | 803.37 | 0.00 | S248 | 100417 | C | 05/26/2022 | 803.37 |
| WILCC | William C Connor | 00392927 | 05/23/2022 | 782.79 | 0.00 | S248 | 100417 | C | 05/26/2022 | 782.79 |
| WILCC | William C Connor | 00392928 | 05/23/2022 | 1,709.84 | 0.00 | S248 | 100417 | C | 05/26/2022 | 1,709.84 |
| WILCC | William C Connor | 00392929 | 05/23/2022 | 266.71 | 0.00 | S248 | 100417 | C | 05/26/2022 | 266.71 |
| WILCC | William C Connor | 00392930 | 05/23/2022 | 1,009.38 | 0.00 | S248 | 100417 | C | 05/26/2022 | 1,009.38 |
| WILCC | William C Connor | 00392931 | 05/23/2022 | 1,944.52 | 0.00 | S248 | 100417 | C | 05/26/2022 | 1,944.52 |
| WILCC | William C Connor | 00392932 | 05/23/2022 | 374.21 | 0.00 | S248 | 100417 | C | 05/26/2022 | 374.21 |
| WILCC | William C Connor | 00392933 | 05/23/2022 | 89.38 | 0.00 | S248 | 100417 | C | 05/26/2022 | 89.38 |
| WILCC | William C Connor | 00392934 | 05/23/2022 | 25.00 | 0.00 | S248 | 100417 | C | 05/26/2022 | 25.00 |
| WILCC | William C Connor | 00392935 | 05/23/2022 | 627.50 | 0.00 | S248 | 100417 | C | 05/26/2022 | 627.50 |
| PEOCO | Peoria County Collector | 00393538 | 05/23/2022 | 33.72 | 0.00 | S248 | 100418 | C | 05/26/2022 | 33.72 |
| GANPU | Gannett Publishing | 00392925 | 05/23/2022 | 444.87 | 0.00 | S248 | 100419 | C | 05/26/2022 | 444.87 |
| SHLEA | Shelley Leasing, Inc. | 00392924 | 05/23/2022 | 900.00 | 0.00 | S248 | 100420 | C | 05/26/2022 | 900.00 |
| TELST | Tel-Star Communications | 00393675 | 05/27/2022 | 32.84 | 0.00 | S248 | 100421 | C | 05/31/2022 | 32.84 |
| ACM | American Community Mgmt | 00390015 | 04/30/2022 | 59.89 | 0.00 | S248 | 200027 | D | 05/11/2022 | 59.89 |
| AMEIL | Ameren Illinois | 00391609 | 05/11/2022 | 29.84 | 0.00 | S248 | 300208 | C | 05/16/2022 | 29.84 |
| AMEIL | Ameren Illinois | 00391849 | 05/13/2022 | 288.54 | 0.00 | S248 | 300209 | C | 05/18/2022 | 288.54 |
| AMEIL | Ameren Illinois | 00391848 | 05/13/2022 | 31.58 | 0.00 | S248 | 300210 | C | 05/17/2022 | 31.58 |
| AMEIL | Ameren Illinois | 00391847 | 05/13/2022 | 319.89 | 0.00 | S248 | 300211 | C | 05/17/2022 | 319.89 |
| ILLAM | Illinois American Water | 00391315 | 05/10/2022 | 203.84 | 0.00 | S248 | 300212 | C | 05/20/2022 | 203.84 |
| ILLAM | Illinois American Water | 00391314 | 05/10/2022 | 100.52 | 0.00 | S248 | 300213 | C | 05/20/2022 | 100.52 |
| AMEIL | Ameren Illinois | 00392643 | 05/19/2022 | 29.84 | 0.00 | S248 | 300214 | C | 05/16/2022 | 29.84 |
| CAMEP | Camelot Payroll | 00392315 | 05/08/2022 | 4,013.24 | 0.00 | S248 | 300215 | C | 05/09/2022 | 4,013.24 |
| CAMEP | Camelot Payroll | 00392316 | 05/08/2022 | -826.71 | 0.00 | S248 | 300215 | C | 05/09/2022 | -826.71 |
| CAMEP | Camelot Payroll | 00393539 | 05/22/2022 | 4,221.24 | 0.00 | S248 | 300216 | C | 05/23/2022 | 4,221.24 |
| CAMEP | Camelot Payroll | 00393540 | 05/22/2022 | -852.93 | 0.00 | S248 | 300216 | C | 05/23/2022 | -852.93 |

July 2022

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----------|---|---|---|---|-------------------------------|--|
| | | | | | 1 Sportsman's Club 8:00 pm | 2 4th of July Celebration w/ fireworks at dusk. |
| 3 | 4 Happy 4th! | 5 Cub Scouts 6:30-7:30pm | 6 Land & Lakes 6:30pm Water Aerobics 6-7 pm | 7 Activities Club 6:00 pm Game Day 12-4pm | 8 | 9 Fireworks Rain Date |
| 10 | 11 ILRPC Mtg 6:00 pm Water Aerobics 6-7pm | 12 ECC Meeting 6:30 pm Girl Scouts 2-5:00 | 13 Water Aerobics 6-7 pm | 14 Game Day 12-4pm | 15 | 16 |
| 17 | 18 Water Aerobics 6-7 pm | 19 Cub Scouts 6:30-7:30pm | 20 RTA Board Mtg 6:30 pm Water Aerobics 6-7pm | 21 Game Day 12-4pm | 22 | 23 |
| 24 | 25 Water Aerobics 6-7 pm | 26 | 27 Water Aerobics 6-7 pm | 28 Game Day 12-4pm | 29 | 30 |
| 31 n/a | | | | | | |

Lake Camelot Classified Ads



I Buy and Sell FISHING TACKLE
Collin Cochran
 Ph. 309-264-3924
 NFLCC Member

HAVE SCRAP METAL?
 If you have any scrap metal needing picked up on garbage day, or need it picked up at another time, Please call local resident
 Steve 309-360-0070

O'CONNOR DETAILING
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 INTERIOR/EXTERIOR CARE
 CALL GRIFFIN O'CONNOR
 (309) 229-4277

LICENSED DAY CARE
 All ages are Welcome! For information, please contact Julie at
 (309) 633-0542.

Need your house cleaned?
 Call Karen
 (309) 696-2631

For Sale
 Sundolphin Paddle Boat w/ Canopy & 16' Coleman Canoe
 Make BO Call 309-251-7344

Golf Items
 Women's Clubs w/Bag \$110
 Pull Golf Carts (2) \$35-45
 Small Travel Golf Bag \$30
 Putter \$20
Shuffleboard Items
 (2)T-750 51/2HD BigFoot Runner
 Arco Tournament Disc: (4) yellow
 (4) black w/ Disc Carrier
 (1)Dockers 26" casual upright wheeled Duffel Bag for Equipment
 \$175 w/bag \$135 w/o bag
 Call Burt 309-657-7319

Lot For Sale
 7 acres of secluded land excellent for house building site in local area.
 Please text 309-253-5192

Refrigeration Heating & Air Conditioning
 Repair or Replacement
 27 yrs Exp- Reasonable Cost .
 Call JT Mechanical @ 309-253-4174

Dog Sitting or Baby Sitting
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 ALTERATIONS
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 Amelia Howard 309-369-4216
 Alexis Carrington 309-338-8143

Lot For Sale
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