



# The Camelot News

A publication of the Lake Camelot Round Table Association



THE CAMELOT NEWS/MARCH 2021  
EDITION/VOL 49/ NO. 3

LAKE CAMELOT  
CURRENT RESIDENT

STANDARD  
US POSTAGE PAID  
MAPLETON, IL 61547  
PERMIT NO. 1



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

Spring is just around the corner and we are gearing up for what will hopefully be a busy Covid-Free season this year. The inside of the clubhouse has seen a new coat of paint, and reservations for this summer are filling up quickly ...call to reserve your party to-day! Shoreline stabilization letters are being sent out, announcing Verardo Construction as the contractor doing the work for the RTA. In the next few weeks, Tray Verardo will be contacting those still needing stabilization to provide you with a group-rate quote. Reminder-2021 dues set at \$800 is due as of March 1<sup>st</sup>. Note: You have until March 31<sup>st</sup> to pay without any interest

*-Daryl*

### EMERGENCY PHONE NUMBERS

In the Event of an Emergency call 911

Security—Jerry Tuzil — 480-250-3118

General Manager—Daryl Johnson—815-238-5713

Camelot Office — 309-697-5339

### 2021 Annual Dues

Lake Camelot RTA Annual Dues for 2021 are \$800. They can be paid by check in the office or online at : [ACMWEB.COM](http://ACMWEB.COM)

**Due March 1st, 2021...late fees will be accessed after March 31st**

Lake Camelot Activities Club

## Easter Bunny Parade

Sunday, March 21st  
1-3pm



## Shoreline Stabilization Mandate

### —NOTICE—

The RTA Shoreline Stabilization Project has been awarded to Verardo Construction. Letters are being sent out, and Trey Verardo will be contacting property owners in need of shoreline stabilization to provide them with a group-rate quote. **You are not obligated to use his services; but, whomever you intend to have do the work, you will need to submit your project proposal to the ECC before the April 13<sup>rd</sup> meeting.**

NOTE: It has been mandated since 2015 by past Boards that all shorelines must be stabilized by Spring 2021 to reduce the amount of sedimentation entering our lakes. Please make sure you are in compliance to avoid potential legal issues.

Thank You

# LAKE CAMELOT ACTIVITIES CLUB

**LAKE CAMELOT  
SPRING  
GARAGE SALES**

**15 MAY 2021  
8AM - 3PM**

Please respect current COVID guidelines

Visit our Facebook page for the latest information on all of our events.  
<https://www.facebook.com/LakeCamelotAC/>

**Activities Club  
Officers**

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

**READY FOR  
SUMMER?**

DON'T FORGET ABOUT JOINING THE

**AQUA KNIGHTS**

**MORE INFORMATION TO FOLLOW IN APRIL'S NEWSLETTER**

PLEASE EMAIL QUESTIONS TO [AQUAKNIGHTSSWIM@GMAIL.COM](mailto:AQUAKNIGHTSSWIM@GMAIL.COM)

LAKE CAMELOT RESIDENTS AND NON-RESIDENTS WELCOME

**2021  
Baseball & TBall  
Are Back!!!**

Lake Camelot is once again having their summer baseball program for children 4 to 8. You can download the registration form off the activities club FaceBook page or pick one up in the main office.

For more details please contact Kip Clark at 309-868-2022

Chris Walker  
Owner

**C & D Lawncare Services**

For all of your lawncare needs

Mowing - Bushes - Trimming

76375 Falk Road  
Glasford, IL 61533

Cell: 696-4100  
Office: 389-2172

**STARTING MARCH 8TH  
NEW CLUBHOUSE SCHEDULE**

LAKE CAMELOT RESIDENTS \$4/CLASS - \$30/MONTH

<b>MON &amp; WED</b>	<b>ZUMBA</b>	<b>BARRE</b>
	9:00-10:00AM @LAKE CAMELOT CLUBHOUSE	6:00-6:45PM @HANNA CITY PARKS & REC
<b>THURSDAY</b>	<b>CARDIO</b>	<b>BARRE</b>
	9:00-9:30AM @LAKE CAMELOT CLUBHOUSE	9:45-10:30AM @LAKE CAMELOT CLUBHOUSE

CONTACT CHELSEA DODDS FOR MORE INFORMATION AT 573-631-5841 OR [CHELSEADODDSFITNESS@GMAIL.COM](mailto:CHELSEADODDSFITNESS@GMAIL.COM)

**2021**

happy new year  
**LAKE CAMELOT!**

We look forward to working for you in the new year. We wish you happiness, health, and a new home!

**THE O'BRIEN TEAM**

Jared O'Brien / Designated Managing Broker  
309-256-4374

Aubrey O'Brien / REALTOR®/BROKER  
309-219-1124

Keri O'Connor / REALTOR®/BROKER  
309-645-1134

Sara McDaniels / REALTOR®/BROKER  
309-472-8158

[obrienteam@maloofrealty.com](mailto:obrienteam@maloofrealty.com)  
[www.obrienteamsells.com](http://www.obrienteamsells.com)

**Jim Maloof REALTOR®**

**THE LOFT DOWNTOWN PEORIA**

RTA is looking for a full-time maintenance person. Please apply within by March 10th. For more information call 697-5339

**MOSQUITO AUTHORITY**

No Mosquitoes. GUARANTEED.

309-518-4334  
[BugsBITE.com](http://BugsBITE.com)

**Jim Maloof REALTOR**

*Hello!*

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.....  
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Bringing You Home

kbruninga@maloofrealty.com

As REALTOR® and your neighbor in Lake Camelot, I know the true value of what our neighborhood offers and more. I'd love to offer my services and resources to you, whether you are looking to buy or sell a home. Thanks for your support. 309-645-6993

**Altorfer Rents** **CAT Rental STORE**

**DAN DUNN**  
cell: 309-241-3409  
email: dan.dunn@altorfer.com

**LAKE CAMELOT'S LOCAL EQUIPMENT RENTAL EXPERT**

**2021 Board of Directors**

Name	Phone number/email	Position
Brian Cunningham Term Expires: 12/2021	Cell—309-633-1224 EnjoyLC.BrianC@gmail.com	President
Ryan Millinger Term Expires: 12/2021	Home—309-258-6452 ryanmillinger@gmail.com	Vice President
Ryan Murphy Term Expires: 12/2022	Home: 309-219-6873 ryanmurphy371@gmail.com	At Large
Mindy Leach Term Expires: 12/2021	mindyleach@outlook.com	Treasurer
Mike DeCesari Term expires: 12/2021	DeCesari55@gmail.com	At Large
Brian Turner Term Expires; 12/2021	Home— 309-697-5643 turner4515@gmail.com	At Large
Scott Pedigo Term Expires: 12/2022	scottpedigo86@gmail.com	At Large
Steve Knee Term Expires: 12/2022	309-202-7681 Steve.lcrta@gmail.com	Secretary
Kip Clark Term Expires 12/2020	309-868-2022 kiclark12@yahoo.com	At Large

*"Bill The Plumber"*

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**DON KELLINGTON & SON**  
3554 W. QUEEN ANN CT.  
PEORIA, IL 61615

**BILL KELLINGTON**  
(309) 685-3903

**Camelot Roundtable Association  
Delinquency List as of 2/26/2021**

- 0010 Kelly Spenny & Jeff Lox
- 0017 Sue & Terry & Mona Harrington
- 0077 Mike & Pam Dunne
- 0088 Arthur & Carrie Campen
- 0097 James & Abby Patten
- 0116 Joshua Whalen & Kasondra Garber
- 0127 Cody Hamilton
- 0132 Matt & Audra Moore
- 0140 Elizabeth Thomas & Chris Peoples
- 0142 Katie Petrone
- 0146 Frank Francis & Larry Thomas
- 0150 Brandon Boe
- 0151 John Callear Pre-Petition
- 0152 David & Cynthia Foster
- 0159 Stan & Nancy Scott
- 0175 Thomas & Ann Perrine
- 0215 Tim & Jill Bell
- 0222 Ron Sale
- 0253 Larry & Markie Love
- 0275 Alyssa Martin
- 0282 Joel & Laura Naven
- 0286 Karen O'Brien
- 0311 Tal & Cheryl Beckman
- 0336 David Schultz
- 0357 Brian & Elizabeth Woertz
- 0362 BrandonJ. Smith
- 0408 Jesse & Ashley Sorrell
- 0452 James & Deborah Stein
- 0513 Travis Kaufman
- 0537 Ramon & Debra Melvin
- 0554 Brett Demmin & Marnie Davis
- 0557 Jesse Sorrell
- 0595 Michael & Mellissa Salter
- 0634 William & Shiela Brown
- 0724 Pannette Gentil INTRUST
- 0739 Brett & Erica Lawrence
- 0827 Bradley & Jennie Peck
- 0841 Maria Karpuleon
- 0875 Roger & Tiffany Look
- 0883 Mark & Charity Theyse
- 0921 Joseph & Patricia Horvath
- 0922 Joseph & Patricia Horvath
- 0932 Chad & Heather Shafer

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



**Brian Osmulski**  
Financial Representative

5005 W American Prairie Dr  
Peoria, IL 61615

T 309.689.2981  
F 309.689.2982



brian.osmulski@countryfinancial.com

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**Friendly Reminder**  
**Re: Animals/Pets**

According to the LCA Restrictive Covenants, Owners must meet the county code in regards to pet ownership and responsibilities. Such pets shall be confined, leashed, or under control so as not to be a nuisance.

Pets shall not be allowed to roam off owner's property unleashed. Owners are responsible for cleaning up after their pets on public and private property. Thank You...Stay Safe!!

**FEE SCHEDULE 2021**

Fees & Services available to Our Membership

<b>Association Fee (Paid by March 1)</b>	<b>\$800.00 per year</b>
<b>Homeowner Rental Fee</b>	<b>\$800.00 per year</b>
<b>Boat Stickers</b>	Under 10 hp \$ 20.00 10 hp and over \$ 40.00 (Maximum of 75 hp)
<b>New Construction Building Fee</b>	\$300.00
<b>Mowing</b>	Pre-paid by March 1 <sup>st</sup> \$400.00 per season
<b>Pool Fees</b>	Guests must be accompanied by a member Adult- \$3.00 Children- \$2.00 Under 2 Free
<b>Fax Service</b>	First page \$ .75 Each additional page \$ .50 Long distance call \$1.25 Incoming fax per page \$ .50 E-mail \$ 1.25
<b>Camelot Telephone Directory</b>	\$3.00 each
<b>Chlorine Tablets</b>	\$4.00 each
<b>Notary Fee</b>	\$1.00
<b>Copies</b>	\$.50 each

**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>	6 (1 over 18")	0-14", 18"
<i>Channel Catfish</i>		6
<i>Bullhead</i>		No Limit
<i>Walleye</i>	2	16"+
<i>Muskie</i>	1	36"+
<i>Bluegill</i>		No Limit
<i>Crappie</i>	30	..
<i>Grass Carp</i>		Throw Back Only

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

Dr. Richard A. Olson, D.C.  
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drolsonhealth.com

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Call to schedule (309) 688-7777

**Need Dirt? We got the dirt!!!**

**If you are in need of dirt, please feel free to pick some up at the Harkers Corner entrance. We will organize a loading date for maintenance to help assist with our tractor to load into your own vehicle. If you need assistance getting dirt delivered to your lot please contact Tray Verado (309-222-1025).**

**Meet me,**  
Shelly Koeppel. I am your local real estate agent & neighbor right down the street. Are you interested in buying or selling? ***I'm your girl!*** With the low inventory & historically low interest rates its the perfect time to buy or to sell your home! Call, text, or email me anytime! Or catch me anytime on the lake!

**309-361-2094**  
ShellyRKoeppel@gmail.com  
www.shellykoeppel.com

**SECURITY CORNER**

***Boat stickers for the 2021 Season are now available. They can be bought in the office once your annual dues are paid. Please be aware, that stickers will not be given unless we have current registration and insurance for motorized boats.***

***If in need of Security:***  
***Call Jerry Tuzil 480-250-3118***

# SPORTSMAN'S CLUB

## CAMELOT BASS FISHING 2021

April 25 7-noon

May 23 7-noon

June 27 6-11

July 25 6-11

August 22 6-11

September 19 6-11

October 3TBD—Modglin Classic

The end of year tournament will now be named in honor of Jim Modglin.

Jim was truly a corner stone of this wonderful community. His contagious smile and ability to fish with one hand and hold a cold Budweiser in the other will be forever missed.

Please note: Times subject to change

### Craig Stafford

Project Manager

875 E. Linn St.  
Canton, IL 61520  
www.holthausroofing.com

Cell: (309) 645-0326  
Phone: (309) 647-9209  
Fax: (309) 647-9277  
cstafford@holthausroofing.com



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- Erosion Control
- Seeding
- Pollinator Planting
- Food Plots Installed

### Edge of Field Clearing

Forestry Mulching Head  
Brush cleared and mulched onsite including Honeysuckle & Multiflora Rose



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7217 S. Stranz Rd.  
Mapleton, IL 61547

309-224-9310  
albragglandshaping.com

### Jerry Tuzil

Jerry not only is a member of the community but he is also the head of our security team. He has given his time to help the RTA with painting, fixing broken appliances, unlocking doors for members and doing it all with a smile. We are lucky to have a dedicated neighbor and employee here in Lake Camelot. Thank You Jerry for all you do!!



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**CAMELOT ROUND TABLE ASSOCIATION, INC**  
**February 17, 2021**  
**Board Meeting Minutes**

Pledge of Allegiance  
 Call to order- 6:35 p.m.

I. Recognition of a Quorum

Members Present: Brian Cunningham; Scott Pedigo; Ryan Millinger; Mike DeCeseri; Steve Knee; Mindy Leach  
 Members Absent: Ryan Murphy; Brian Turner; Kip Clark

II. Approval of Minutes – January 20, 2021

Motion to approve by Millinger. Second by DeCeseri. Motion passed.

III. Recognition of Members and Guests–

IV. Finance Report

Manager will be clarifying 3<sup>rd</sup> line of Cash Disbursement for \$20,000 with ACM. Discussed lines 13300, 13350, 13400. Manager to ask about tax implications of deleting the 3 account lines. Answers to be presented at next meeting. Manager to request special meeting with ACM on any Wednesday other than Board Meeting, any time after 5:30 PM.

Motion to not accept financial report by Knee. Second by Leach. Motion passed.

V. COMMITTEE REPORTS

- a. ILRPC – No Report
- b. Land and Lakes – Discussed Shoreline Project
- c. Health and Environment- No Report
- d. Fundraising Committee – No Report
- e. Swimming Pool Committee – Secured two copies of pool blueprints at no charge from Farnsworth. Discussed addition of secondary pump.
- f. Security & Maintenance Monthly Reports- Security making regular rounds with no issues. Maintenance is painting the clubhouse walls on the main floor.

VI. CLUB REPORTS

- a. Activities Club - No Report
- b. Sportsman's Club - Confirmed all Ice Fishing tournaments are cancelled due to inability to secure liquor licensing. Planning for a possible fish-fry for May.

VII. ECC RECOMMENDATIONS –

- a. No submissions received this month.

VIII. OLD BUSINESS

- a. Collections Discussion-See delinquent list

Manager providing current list of delinquents for next meeting.

- b. IL Amer Water Company – New water tower easement discussion.

Il Amer Water presented revised easement map moving easement to western and southern edges of RTA property located at far western and southern end of sub-division.

Motion to authorize contract signature pending legal approval by Pedigo. Second by Millinger. Motion passed.

- c. Status Nuisance Wildlife Removal

Pending – Millinger volunteered to handle issue.

- d. ACM invoicing discussion

Inviting ACM to special meeting as noted in agenda item IV.

- e. Shoreline Stabilization Bid review

Double R Boathouses estimated 1 month for this project. Other contractors agree 4-6 weeks for project. Probable start on or about 4/15/21. Decision on contractor deferred to executive session. Discussion of accounts for payment of stabilization project. Money is available on lines 15100, 15238, 15775, 11020, 11021, 10000 of financial statement.

- f. PPP Loan – Brief Round 2 discussion, along with status of Round 1

Manager submitting PPP Round 2 application tomorrow. Discussion of Forbearance application tabled for a later date.

- g. Tabled Items

- a. Clubhouse flooring

One coat of strip and polish completed by Camelot Maintenance. Maintenance will complete second coat.

- b. Review of fine structure
- c. Status of stump grinding

- d. Garbage Cans and Lights progress discussion

Manager will direct Security to issue citations and provide copies to office.

- e. Golf Cart Issue – Awaiting review/approval by both Township Road Commissioners

VIII. NEW BUSINESS

Motion to approve agreement between Murphy and Knee for Murphy to assume Member-at-Large and Knee to assume Secretary positions by DeCeseri. Second by Pedigo. Motion passed.

- a. Phone Directory Photo Contest- Board decide winner for posting front cover

Motion by Millinger to accept Jerry Tuzil picture for cover. Second by Deceseri. Motion passed.

- b. Discussion on Water Leak issue at clubhouse

200 gallon/day water leak on RTA side of water meter. No sign of leak is visible. Confirmed valve to pool supply is off. Tested between pool, clubhouse and meter. Determined leak is between main shutoff in parking lot center and meter near maintenance shed. Manager will be confirming leak is not between meter and maintenance shed.

- c. Lot 554 -Demmin –Requesting explanation on why he is being billed Renter Fee on Parents home he resides in.

Rental fee has been assessed to Homeowner.

Motion to go to executive session at 8:52PM by Millinger. Second by DeCeseri. Motion passed.

- X. Executive Session – for the purpose of discussing litigation, third party contracts or information regarding appointment, employment, engagement, or dismissal of an employee, independent contractor, agent, or other provider of goods and services, staff

**Investment Report as of 01/31/2021**

Account			Maturity	Rate	Amount
15100	Barrington Bank MM	248138	Barrington Pool Loan		104,909.02
			<b>Total</b>		<b>104,909.02</b>
15238	Glasford Bank MM	248135	Clubhouse/Cap Improv	0.05%	32,553.40
15238	Glasford Bank MM	248187	Dredging & Erosion	0.30%	56,805.45
15238	Glasford Bank MM	248700	Contingency/Replacem	0.05%	85,952.82
15238	Glasford Bank MM	248715	Pool Assessment Acco		4,731.57
15238	Glasford Bank MM	248800	Swimg Pool/Cap Impro	0.05%	32,582.52
			<b>Total</b>		<b>212,625.76</b>
15775	Seacoast	248737	Seacoast MM		192,713.16
			<b>Total</b>		<b>192,713.16</b>
			<b>Entity Total</b>		<b>510,247.94</b>

**Balance Sheet — Operating vs Reserve — as of 01/31/2021**

	OPERATING	RESERVE	TOTAL	
<b>ASSETS</b>				
10000	Seacoast Operating	27,792.89	0.00	27,792.89
10001	Seacoast Petty Cash	22.42	0.00	22.42
11000	Alliance Operating Bank A	(665.00)	0.00	(665.00)
11020	Glasford Bank-Checking	228,260.83	0.00	228,260.83
11021	Glasford Bank-Cash Inv ac	30,559.40	0.00	30,559.40
11024	Swim Team-AquaKnights	2,919.82	0.00	2,919.82
11025	Cash-Sportsmans Club	6,906.64	0.00	6,906.64
11026	Cash-Activities Club	11,106.03	0.00	11,106.03
11030	Cash fundraising	1,028.84	0.00	1,028.84
12110	A/R	618,727.07	0.00	618,727.07
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
13200	Unbilled Special Assessme	0.00	291,034.18	291,034.18
15100	Barrington Bank MM	0.00	104,909.02	104,909.02
15238	Glasford Bank MM	0.00	212,625.76	212,625.76
15775	Seacoast	0.00	192,713.16	192,713.16
16200	Prepaid Insurance	6,834.10	0.00	6,834.10
18200	Land	0.00	49,309.24	49,309.24
18201	Land Improvements	0.00	384,855.86	384,855.86
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	(656,521.90)	(656,521.90)
33420	Due (To) From Operating	0.00	181,987.37	181,987.37
	<b>TOTAL ASSETS</b>	<b>965,525.63</b>	<b>3,278,338.96</b>	<b>4,243,864.59</b>
<b>LIABILITIES</b>				
<b>ACCOUNTS PAYABLE</b>				
22100	A/P	9,292.63	0.00	9,292.63
22120	A/P - Reserves	162,865.37	0.00	162,865.37
22400	A/P - Other	1,684.98	0.00	1,684.98
22401	Unit Services Chargeback	1,600.00	0.00	1,600.00
22402	Collections Chargeback	(80.94)	0.00	(80.94)
23000	Accrued Fed. W/H Tax	122.46	0.00	122.46
23500	Accrued St. W/H Tax	126.24	0.00	126.24
27000	Prepaid Assessments	19,119.85	0.00	19,119.85
27200	Facility Deposits	120.00	0.00	120.00
27500	Barrington Bank Loan	0.00	535,718.51	535,718.51
	<b>TOTAL LIABILITIES</b>	<b>194,850.59</b>	<b>535,718.51</b>	<b>730,569.10</b>
<b>EQUITY</b>				
<b>OPERATING FUND</b>				
	Current Yr Excess/Deficit	435,919.34	0.00	435,919.34
30200	Retained Earnings	334,755.70	0.00	334,755.70
	<b>TOTAL OPERATING FUND</b>	<b>770,675.04</b>	<b>0.00</b>	<b>770,675.04</b>
<b>RESERVE FUND</b>				
33400	Replace Reserve Fund	0.00	2,742,620.45	2,742,620.45
	<b>TOTAL RESERVE FUNDS</b>	<b>0.00</b>	<b>2,742,620.45</b>	<b>2,742,620.45</b>
	<b>TOTAL EQUITY/RESERVE FUND</b>	<b>770,675.04</b>	<b>2,742,620.45</b>	<b>3,513,295.49</b>
	<b>TOTAL LIABILITIES &amp; FUNDS</b>	<b>965,525.63</b>	<b>3,278,338.96</b>	<b>4,243,864.59</b>

**Budget Comparison Report — as of 01/31/2021**

	>>>>>>>> ACTUAL	CURRENT BUDGET	<<<<<<<<< VARIANCE	>>>>>>>> ACTUAL	YEAR TO DATE BUDGET	<<<<<<<<< VARIANCE	ANNUAL BUDGET	
<b>OPERATING INCOME</b>								
<b>ASSESSMENTS</b>								
41100	Operating Assessment	\$ 548,000	\$ 548,800	\$ (800)	\$ 548,000	\$ 548,800	\$ (800)	\$ 548,800
41140	Lawn Assessment	8,950	8,800	150	8,950	8,800	150	8,800
	<b>TOTAL ASSESSMENT INCOME</b>	<b>\$ 556,950</b>	<b>\$ 557,600</b>	<b>\$ (650)</b>	<b>\$ 556,950</b>	<b>\$ 557,600</b>	<b>\$ (650)</b>	<b>\$ 557,600</b>
<b>PROGRAM INCOME</b>								
42110	Late Fee/Finance Chg	\$ 0	\$ 223	\$ (223)	\$ 0	\$ 223	\$ (223)	\$ 2,680
42150	Swim Lesson Fees	0	0	0	0	0	0	7,750
42170	Boating Fees	0	0	0	0	0	0	10,000
42200	Facility Rental	120	417	(297)	120	417	(297)	5,000
42201	Pool Rental	0	0	0	0	0	0	3,750
42250	Rental Fees	8,731	800	7,931	8,731	800	7,931	9,600
42300	Newsletter Income	2,300	333	1,967	2,300	333	1,967	4,000
42550	Pool Passes	0	0	0	0	0	0	8,600
42810	Vending Income	0	667	(667)	0	667	(667)	8,000
	<b>TOTAL PROGRAM INCOME</b>	<b>\$ 11,151</b>	<b>\$ 2,440</b>	<b>\$ 8,711</b>	<b>\$ 11,151</b>	<b>\$ 2,440</b>	<b>\$ 8,711</b>	<b>\$ 59,380</b>
<b>INTEREST INCOME</b>								
44200	Interest-Operating	\$ 0	\$ 22	\$ (22)	\$ 0	\$ 22	\$ (22)	\$ 260
44210	Interest-Other1	19	4	15	19	4	15	49
44220	Interest-Other2	0	4	(4)	0	4	(4)	50
	<b>TOTAL INTEREST INCOME</b>	<b>\$ 19</b>	<b>\$ 30</b>	<b>\$ (11)</b>	<b>\$ 19</b>	<b>\$ 30</b>	<b>\$ (11)</b>	<b>\$ 359</b>
<b>MISCELLANEOUS INCOME</b>								
49700	Miscellaneous Income	\$ 165	\$ 167	\$ (2)	\$ 165	\$ 167	\$ (2)	\$ 2,000
	<b>TOTAL MISCELLANEOUS INCOM</b>	<b>\$ 165</b>	<b>\$ 167</b>	<b>\$ (2)</b>	<b>\$ 165</b>	<b>\$ 167</b>	<b>\$ (2)</b>	<b>\$ 2,000</b>
	<b>TOTAL OPERATING INCOME</b>	<b>\$ 568,285</b>	<b>\$ 560,237</b>	<b>\$ 8,048</b>	<b>\$ 568,285</b>	<b>\$ 560,237</b>	<b>\$ 8,048</b>	<b>\$ 619,339</b>



**Expenditures From 12/01/2020 through 12/31/2020**

Vendor	Name	Voucher	Vch Date	Amount	Disc	Taken	Bank	Check	Type	Check Date	Amount
248	Camelot Round Table	00312859	10/31/2020	-778.00		0.00	S248	000031	C	01/27/2021	-778.00
248	Camelot Round Table	00312860	11/30/2020	-100.00		0.00	S248	000031	C	01/27/2021	-100.00
248	Camelot Round Table	00318332	12/31/2020	20,000.00		0.00	S248	000031	C	01/27/2021	20,000.00
WILCC	William C Connor	00315561	12/23/2020	100.00		0.00	S248	100175	C	01/04/2021	100.00
TELST	Tel-Star Communications	00316411	12/15/2020	32.84		0.00	S248	100176	C	01/08/2021	32.84
TERMIN	Terminix	00318402	12/29/2020	40.00		0.00	S248	100177	C	01/19/2021	40.00
PURSP	Puritan Springs Water	00318401	12/31/2020	6.00		0.00	S248	100178	C	01/19/2021	6.00
ILDPH	Illinois Department of	00318407	12/29/2020	274.20		0.00	S248	100179	C	01/19/2021	274.20
SIMSA	Simmons Little Johnnies	00318406	01/15/2021	221.00		0.00	S248	100180	C	01/19/2021	221.00
CDLAW	C&D Lawn Care Service	00318405	01/08/2021	87.50		0.00	S248	100181	C	01/19/2021	87.50
DARJO	Daryl Johnson	00311811	12/09/2020	280.14		0.00	S248	100182	C	01/21/2021	280.14
STPAL	Stephanie Palmasano	00318409	01/05/2021	210.24		0.00	S248	100183	C	01/21/2021	210.24
ILLAM	Illinois American Water	00319677	01/01/2021	250.16		0.00	S248	100184	M	01/25/2021	250.16
AMEIL	Ameren Illinois	00318404	01/04/2021	31.24		0.00	S248	100185	C	01/25/2021	31.24
WATCO	Watts Copy Systems	00318944	01/20/2021	63.91		0.00	S248	100186	C	01/25/2021	63.91
GANPU	Gannett Publishing	00318947	12/30/2020	1,371.91		0.00	S248	100187	C	01/25/2021	1,371.91
AMEIL	Ameren Illinois	00318943	01/05/2021	30.64		0.00	S248	100188	C	01/29/2021	30.64
ACM	American Community Mgmt	00319087	12/31/2020	154.74		0.00	S248	200011	M	01/13/2021	154.74
ILLAM	Illinois American Water	00319083	12/22/2020	270.16		0.00	S248	300079	M	01/11/2021	270.16
ILLAM	Illinois American Water	00318403	12/29/2020	60.86		0.00	S248	300085	C	01/15/2021	60.86
AMEIL	Ameren Illinois	00318942	01/05/2021	283.78		0.00	S248	300086	C	01/19/2021	283.78
AMEIL	Ameren Illinois	00318941	01/05/2021	287.55		0.00	S248	300087	C	01/19/2021	287.55
<b>Totals</b>				<b>23,178.87</b>		<b>0.00</b>					<b>23,178.87</b>

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We encourage you to enroll in auto-pay to avoid unwanted late fees and charges that sometimes occur due to delays in posting of payments made directly to the office. Note: we still accept payments at the office, but encourage you to consider the auto-pay process offered through: [ACMWEB.COM](http://ACMWEB.COM)



# Kindergarten

It's time for Kindergarten Round-Up at Illini Bluffs!

**Date:**

Saturday, March 13th  
9:00 A.M. -12:00 P.M.  
Students must be present, screening will be done during this time.

**Sign up:**

We will be posting the sign up link on the Illini Bluffs website, elementary page, on Tuesday, Feb 16th. We are only scheduling 6 families per hour in order to give us time to clean in between, and maintain social distancing. Watch for the link on the 16th to grab your spot!

**Information:**

If your child will be 5 years old on or before September 1, 2021, they are eligible for Kindergarten. Our Kindergarten teachers will be screening your child on roundup day, this process will take approximately 20-30 minutes. Please wear your mask to the screening!

*A certified birth certificate will be required to verify your child's age at roundup. All Kindergarten students will need to show a proof of current physical and immunizations by Oct 1st, 2021. If you already have them, you may bring them with you on the 13th.*

Bright Futures students who already go to Illini Bluffs and will be going to Kindergarten in the fall do not need to come to round up. Screening for those students will take place during the school day while they are at school. If you have any questions please call our office at 389-5025.

## MARCH 2021

SUN	MON	TUE	WED	THU	FRI	SAT
	01	02	03	04	05	06
			Land & Lakes @ 6:30		Sportsman's Club @ 8	
07	08	09	10	11	12	13
		ECC Meeting @ 6:30				
14	15	16	17	18	19	20
Daylight Savings			Board Meeting @ 6:30			
			St. Patrick's Day			
21	22	23	24	25	26	27
				Early Voting 10-6		
28	29	30	31			

### Lake Camelot Classified Ads

16' FB Jonboat w/trailer, 25 hp Johnson electric start, 9.5 Johnson pull start, F&B 12-v elect MinnKota deckhands with 20LB anchors, (2) 55LB Troll Motors, transom mt 5sp w/reverse and bow mt V2 w/ GPS and ipilot w/ wireless remote to operate from back of boat. 2 fish-finders, Lg livewell w/ pump, Cover and LED trailer lights. 12v elect trailer winch w/ spare tire, batteries w trickle chargers, too many other extras to list. 309-253-8705

**SEWING SPECIALTIES**  
ALTERATIONS AND REPAIRS  
CALL (309) 267-6099

**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

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

**For Sale**  
4823 S. Valeta Ct.  
Lot 245 & 1/2 of 244  
309-808-8665

**Babysitters Available**  
Addison Davis  
309-264-7495  
Amelia Howard  
309-369-4216

**For Sale—**  
Walk behind learn to walk \$8 Born Baby carrier \$15  
25lbs Exerciser for knee replacement surgery \$30  
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**For Sale**  
Buildable lot #409  
Contact  
309-678-9620

FOR SALE: Buildable Corner  
Lot 567  
Best Offer  
If Interested Please Call  
630-715-1389

**Lot For Sale**  
7 acres of secluded land excellent for house building site in local area. If interested please text 309-253-5192 to schedule a time to see.

**HOUSE CLEANING:**  
Need your house cleaned?  
Call Karen (309) 696-2631

**Lot #73 For Sale**  
Upper Lake  
Buildable Lakefront Lot  
Call 213-5573