

Illinois Department of Veterans' Affairs

Illinois Veterans Home Anna

Members Benefit Fund Reporting

for Quarter 1 FY 2024

Total Monetary Donations Received \$8,752.31  
 Quarter Ending Fund Balance \$62,972.21

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value

Total Monthly Nonmonetary Donations Received (End of Quarter Balance) \$0.00

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed

Monetary Donations Disbursed - \$11,370.11

Donated Description	Date (MM/DD/YY)	Amount
Soda/Coffe/Snacks for activities	7/3/2023	\$82.92
Bingo	7/10/2023	\$600.00
Supplies for shark week activity	7/12/2023	\$93.63
Pavers in sensory garden	7/12/2023	\$100.00
AQUARIUM	7/13/2023	\$204.00
Cable TV	7/13/2023	\$693.00
Music supplies	7/18/2023	\$143.82
Aviary	7/20/2023	\$195.00
Hair cuts	7/26/2023	\$320.00
Party Supplies	7/26/2023	\$71.00
Bingo	7/27/2023	\$600.00
Soda/Coffe/Snacks for activities	7/27/2023	\$26.98
Out to Eat- Giant City Lodge	8/2/2023	\$538.40
Aquarium Maint	8/3/2023	\$204.00
WallMart -coffee pot for DOM residents	8/4/2023	\$109.88
Cable TV	8/8/2023	\$693.00
Hair Cuts	8/9/2023	\$132.00
Cake for Birthday Parties	8/10/2023	\$98.00
Bingo	8/17/2023	\$600.00
Electric Razors earmarked on donation	8/22/2023	\$309.76
Electric Razors earmarked on donation	8/22/2023	\$130.00
Hair Cuts	8/23/2023	\$180.00
Soda/Coffe/Snacks for activities	8/23/2023	\$47.94
Cake for member on hospice	8/28/2023	\$25.99
Soda/Coffe/Snacks for activities	8/29/2023	\$25.56
New Bingo Machine and board	8/31/2023	\$1,314.60
locks for DOM resident	9/1/2023	\$36.87
cake for hospice pt	9/1/2023	\$25.99
Bingo	9/5/2023	\$600.00
aquarium	9/6/2023	\$204.00
Party supplies and refreshments for activity	9/7/2023	\$44.80
Members birthday cakes	9/7/2023	\$52.00
Apple cider for activitry	9/11/2023	\$25.34
Transportation for out to eat	9/12/2023	\$285.00
cookie and cider for acyivity	9/12/2023	\$59.34
Supplies for paint party	9/14/2023	\$87.65
Cable TV	9/15/2023	\$699.25
Bingo	9/18/2023	\$600.00
Hair cuts	9/20/2023	\$430.00
Decorations for golf carts for parade	9/20/2023	\$126.96
Decorations for golf carts for parade	9/20/2023	\$40.50
Decorations for golf carts for parade	9/21/2023	\$30.98
AMC Theatres tickets	9/21/2023	\$107.66
AMC Theaters concessions	9/21/2023	\$241.60
Rendleman Orchard- activity apple cider	9/26/2023	\$31.16
Soda/Coffe/Snacks for activities	9/26/2023	\$64.04
Supplies ofr Mad Hatter Party	9/29/2023	\$37.49
<b>Total</b>		<b>\$11,370.11</b>

Illinois Department of Veterans' Affairs

Illinois Veterans Home Quincy

Members Benefit Fund Reporting

for Quarter 1 FY 2024

Total Monetary Donations Received \$28,908.68 \*does not include Cemetery receipts which are not donations  
 Quarter Ending Fund Balance \$696,775.55 \*\$335,156.93 are Cemetery Funds

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Vickie Glas	7/7/2023	T-shirts and jeans	\$0.00
American Legion Aux. Unit 37	7/10/2023	Large container of Animal Cookies	\$10.00
Peggy Masterson	7/11/2023	Decorations, streamers, letters, etc.	\$25.00
David Goodwin	7/12/2023	Cash for bingo	\$400.00
Cathy Wright	7/12/2023	paid for popcorn, soda @ theatre for 16 residents	\$50.00
John Gilmore	7/13/2023	Performed Musical Salute	\$75.00
Rob Ash	7/15/2023	Girl Scout Cookies	\$2,500.00
Gretchen Forsythe	8/8/2023	Mens Clothes, People Mag.	\$0.00
Robin Thomson	8/18/2023	40 Used Puzzles	\$40.00
VFW Aux 1239	8/21/2023	Toiletry items for Vets from Schuyler and Cass County	\$100.00
Havanana Am Legion Aux.	8/21/2023	12 Watermelon & Served	\$100.00
State of IL VFW	8/21/2023	Bingo money	\$20.00
Dorothy Quincy Chapter, NSDAR	8/21/2023	Bingo money	\$100.00
Lutheran Church of St John	8/21/2023	Ice Cream Social	\$100.00
Elks Lodge #100	8/21/2023	Ice Cream Social	\$250.00
Tri-State Lugnuts	8/21/2023	10 New RCA TV's	\$1,500.00
Mary Stambaugh	8/24/2023	6 totes of clothing	\$0.00
St Francis School, Belonging Group	8/24/2023	Servie Project, cleaning	\$0.00
Rosemary Junk	8/29/2023	Used Beanie Babies	\$0.00
Tri-State Veterans Support	8/29/2023	Tickets to Comedy Show	\$50.00
American Legion Post 374 & Aux.	8/29/2023	Father's Day Picnic	\$2,000.00
Salvation Army	8/29/2023	Sponsoring Donut Day	
State of IL VFW	8/29/2023	Donuts for Donut Day	\$300.00
Fishing for Freedom	8/29/2023	Sponsoring Fishing for Freedom at IVHQ	
American Legion District 15	8/29/2023	Sponsor Past Commanders Picnic and \$200 for Bingo	\$2,500.00
American Legion Post 37	8/29/2023	Sponsoring Past Commanders Picnic	
American Legion Aux. Unit 37	8/29/2023	Angel Food cakes for Past Comm. Picnic	\$125.00
State of IL VFW	8/29/2023	Cupcakes for ladies	\$200.00
AmVets Post 104	8/29/2023	Hosting Armed Forces Day Picnic	\$4,000.00
VFW Post 10302 & Aux.	8/29/2023	Hosting Armed Forces Day Picnic	
Military Order of the Purple Heart	8/29/2023	Hosting Armed Forces Day Picnic	
DAV Chapter 32	8/29/2023	Hosting Armed Forces Day Picnic	
VFW Post 755 & Auxiliary	8/29/2023	Hosting Armed Forces Day Picnic	

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
7/7/2023	t-shirts, jeans	5
7/10/2023	cookies	1
7/18/2023	Decorations, streamers, letters, etc.	all
7/12/2023	\$1.00 bills	400
7/12/2023	treat at movie	16
7/13/2023	Performance	N/A
7/15/2023	Girl Scout Cookies	all
8/8/2023	Clothing, mag.	all
8/18/2023	40 Used Puzzles	40
8/21/2023	Toiletry items	12
8/21/2023	Watermelon	12
8/21/2023	Bingo money	20
8/21/2023	Bingo money	100
8/21/2023	Ice Cream Social	300
8/21/2023	Ice Cream Social	300
8/21/2023	10 RCA TV's	10
8/24/2023	Used clothing	all
8/24/2023	Cleaning courtyard	0
8/29/2023	Beanie babies	30
8/29/2023	Tickets to Comedy Show	21
8/29/2023	Father's Day Picnic	250
8/29/2023	Sponsoring Donut Day	50
8/29/2023	Donuts for Donut Day	250
8/29/2023	Sponsoring Fishing for Freedom	0
8/29/2023	Sponsor Past Comm. Picnic and \$200 for Bingo	300
8/29/2023	Sponsor Past Commanders Picnic	300
8/29/2023	Angel food cakes for P.C. Picnic	250
8/29/2023	Cupcakes for ladies	70
8/29/2023	Armed Forces Day	300
8/29/2023	Armed Forces Day	300
8/29/2023	Armed Forces Day	300
8/29/2023	Armed Forces Day	300
8/29/2023	Armed Forces Day	300
8/29/2023	Armed Forces Day	300

AmVets Post 94	8/29/2023	Hosting Armed Forces Day Picnic	
AmVets Post 94	8/29/2023	\$200 Bingo and 50 \$2 bills	\$300.00
Patsy McKinney	9/14/2023	Set of golf clubs	\$20.00
Debbie Settles	9/14/2023	Sunglasses, wallets, toiletries	\$25.00
Dana Pruitt	9/14/2023	Baby Grand Piano & Dollhouse	\$12,000.00
Tri-State Lignum Car Club	9/14/2023	Car Show	\$0.00
American Legion Auxiliary 37	9/22/2023	10 Nose, Ear, Brow Trimmers	\$50.00
Margaret Schleppehorst Family	9/22/2023	3 flower arrangements	\$0.00
Bob Lansing Family	9/27/2023	3 flower arrangements	\$0.00
QU Hawks	9/28/2023	Residents to football game and lunch	\$0.00
USS LST Ship Memorial, Inc.	9/28/2023	Tour guide on bus at ship	\$0.00
Pinkerton Prairie Daughters of 1812	9/28/2023	2 cases chips & 2 12 packs of NA Beer	\$75.00
RSVP	9/28/2023	Golf Cart rides & Picnic lunch	\$500.00
Lomac Payton	9/28/2023	Electric Wheelchair	\$200.00
Rockford Chapter, NSDAR	9/30/2023	10 used baseball caps	\$0.00
Wanda O'Hara	9/22/2023	2 bags of xmas decorations	\$0.00
<b>Total Monthly Nonmonetary Donations Received (End of Quarter Balance)</b>			<b>\$27,615.00</b>

8/29/2023	Armed Forces Day	300
8/29/2023	\$300 for bingo	300
8/29/2023	Golf Clubs	10
9/14/2023	Sunglasses, wallets, toiletries	15
9/14/2023	Baby Grand Piano & Dollhouse	2
9/14/2023	Car Show	300
9/22/2023	10 Trimmers	10
9/27/2023	3 flower arrangements	3
9/27/2023	3 flower arrangements	3
9/28/2023	Residents to football game and lunch	5
9/28/2023	Tour guide on bus at ship	30
9/28/2023	Chips and NA Beer	all
9/28/2023	Golf Cart rides & Picnic Lunch	200
9/28/2023	Electric Wheelchair	1
9/30/2023	10 baseball caps	10
9/22/2023	Xmas decorations	all

**Monetary Donations Disbursed-**

*\*does not include Cemetery expenditures, related funds are not donated but received from the Federal VA*

Donated Description	Date (MM/DD/YY)	Amount
Web Design and Maintenance of quincyvh.org website.	7/6/2023	\$225.00
Subscription Renewal Current News DVD	7/6/2023	\$289.00
Entertainment	7/6/2023	\$35.00
Entertainment Fifer	7/6/2023	\$35.00
Reimbursement for Honor Guard Uniform	7/6/2023	\$101.99
Entertainment Fifer	7/6/2023	\$70.00
Decoration Hammond Hall	7/6/2023	\$114.90
Entertainment Schapers	7/6/2023	\$35.00
Feed/Food for animals	7/6/2023	\$536.40
Treats/Snacks	7/6/2023	\$171.18
Cable TV	7/31/2023	\$1,885.68
Monthly Treats/Snacks	7/31/2023	\$496.09
Repair of Davinci Vision Pro for Vision Impaired Residents	7/31/2023	\$162.00
Computer supplies and TV replacement remotes	7/31/2023	\$110.52
Supplies Homelike Environment Hammond Hall	7/31/2023	\$38.00
Entertainment Schapers	7/31/2023	\$35.00
Supplies Nightcrawlers	7/31/2023	\$5.98
Equipment Rental for Memorial Day Program & Family Picnic	7/31/2023	\$3,560.00
Popcorn Program All Units	7/31/2023	\$166.50
Entertainment Hammond Hall & Fifer	7/31/2023	\$70.00
Entertainment Fifer Piano Music	7/31/2023	\$35.00
Popcorn Canola Oil Popcorn Program	7/31/2023	\$356.70
Bill Mountain Memorial Fund Special Bingo	7/31/2023	\$65.00
Unit Game Quarters & Bills for August 2023	7/31/2023	\$450.00
Reimbursement for activity game tokens & bucks	7/31/2023	\$1,232.25
Monthly Treats/Snacks All Units	7/31/2023	\$514.47
Treats/Snacks Hammond Hall Monthly Birthday Party	8/3/2023	\$135.92

Quarters for MW1 Bingo donated by D. Goodwin	8/8/2023	\$30.00
Morning Mosey Activity Group donated by D. Goodwin	8/8/2023	\$150.00
Balance paid separate from library grant. \$1.57 paid from QBF	8/10/2023	\$1.57
Entertainment Hammond Hall	8/10/2023	\$35.00
Entertainment Fifer	8/10/2023	\$70.00
Herbicide application Am Vet Memorial Garden	8/10/2023	\$80.00
Hydration Hammond Hall	8/10/2023	\$116.46
Supplies/Treats/Snacks	8/10/2023	\$208.85
Reimbursement for activity tokens & bucks	8/10/2023	\$441.50
Quarterly Inspection / Care of animals	8/10/2023	\$669.50
Treats/Snacks	8/10/2023	\$629.62
Cable TV	8/10/2023	\$1,833.68
All Wars Musuem Repair of Army Tank	8/10/2023	\$3,000.00
Nordic Wellness Chair and Accessories	8/10/2023	\$15,057.50
Quarters for MW1 Bingo donated by D. Goodwin	8/15/2023	\$30.00
Morning Mosey Activity Group donated by D. Goodwin	8/21/2023	\$150.00
Quarters for MW1 Bingo donated by D. Goodwin	8/21/2023	\$30.00
Quarters for MW1 Bingo donated by D. Goodwin	8/28/2023	\$30.00
Cash for Bingo Donated by L Hall	8/30/2023	\$20.00
Piano Tuning x 4	8/30/2023	\$460.00
Bingo supplies Fifer Bingo Group	8/30/2023	\$31.72
Animal Pen feed for deer and bison.	8/30/2023	\$745.94
Entertainment piano, guitar, banjo Schapers	8/30/2023	\$70.00
Supplies & Treats	8/30/2023	\$47.26
Monthly Treats/Snacks	8/30/2023	\$240.80
CD Music Tape for Library	8/30/2023	\$16.99
Monthly Birthday Party Hammond Hall	9/5/2023	\$120.00
Quarters for MW1 Bingo donated by D. Goodwin	9/6/2023	\$30.00
Quarters for MW1 Bingo donated by D. Goodwin	9/6/2023	\$0.00
Unit game quarters for Sept 2023	9/6/2023	\$450.00
Quarters for MW1 Bingo donated by D. Goodwin	9/13/2023	\$30.00
Cable TV August 2023	9/15/2023	\$1,846.68
Monthly Treats & Snacks	9/15/2023	\$661.37
Quarterly Aviary Services July - Sept 2023	9/15/2023	\$648.00
Schapers & MW Decorations	9/15/2023	\$323.27
Library Bluetooth MP3/CD Radio Player (2)	9/15/2023	\$115.90
Tri-State Lugnut Car Show Soda Supplies	9/15/2023	\$105.90
Fifer Piano Entertainment	9/15/2023	\$70.00
Quarters for MW1 Bingo donated by D. Goodwin	9/18/2023	\$30.00
ATV Wheelchair Taxi	9/26/2023	\$38,130.00
Reimbursement for activity tokens & bucks	9/26/2023	\$534.75
Unit Game Quarters for October 2023	9/26/2023	\$450.00
Morning Mosey Activity Group donated by D. Goodwin	9/26/2023	\$150.00
One round bale of alfalfa for deer pen	9/26/2023	\$150.00
Quarters for MW1 Bingo donated by D. Goodwin	9/26/2023	\$30.00
<b>Total</b>		<b>\$79,004.84</b>

Illinois Department of Veterans' Affairs

Illinois Veterans Home LaSalle

Members Benefit Fund Reporting  
for Quarter 1st FY 2024

Total Monetary Donations Received \$15,834.99  
Quarter Ending Fund Balance \$488,505.57

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Illinois Elks Association	7/7/2023	case of lemons/cups	\$105.00
St. John's Lutheran Church	7/11/2023	25 wheel chair bags	\$100.00
ALA, Unit 489	7/13/2023	3 bags birdseed, 4 coffee, 2 bags of miniature candy bard, 18 tennis balls, 123 individually wrapped cookies/snacks, 1 tablecloth, 96 bags assorted chips	\$200.00
ALA, Unit 489	7/26/2023	2 marker sts, 8 coloring books, 14 magnifier sheets, 24 pr sweatpants	\$200.00
ALA, Unit Peoria	7/31/2023	104 Paper door signs	\$50.00
HyVee Floral Dept	8/2/2023	85+ red roses	\$255.00
AL Post #457	8/2/2023	70 audio books	\$700.00
Individual	8/8/2023	25 crossword books	\$25.00
Individual	8/8/2023	Books	\$20.00
Individual	8/15/2023	700 Old Time Radio Show CD's	\$100.00
Individual	8/30/2023	50 disposable underwear	\$18.00
Department of IL VFW Auxiliaries	9/4/2023	Labor Day Special Meal	\$297.57
Individual	9/5/2023	2 toothpaste, 2 shampoo, 6 toothbrush, 4 bar soap, 2 deodorant, 3 mouth wash	\$20.00
Individual	9/8/2023	168 Adult Briefs	\$75.00
Individual	9/11/2023	41 paperback books	\$20.00
Morris AL Riders	9/14/2023	5 Bags Bird Seed, 32 Body Wash, 27 Mouth Wash, 2 Boxes of Reese's, 264 Candy Bars, 5 Hawaiian Punch, 7 Pink Lemonade, 340 cans of soda, 6 cans of coffee, 6 cans of hot chocolate, 10 electric razors, 6 popcorn oil, 10 bags of puff corn, 6 bags popcorn kernels, 256 Little Debbie Snacks, 100 small bags of chips	\$1,640.08
Individual	9/21/2023	8 pens, 12 toothbrushes	\$100.00
Anonymous	9/25/2023	100 medium briefs	\$120.00
Individual	9/26/2023	10 bottles of body wash, 3 canisters of pink lemonade powder	\$30.00
Individual	9/29/2023	114 Disposable Briefs, 60 underpads, 52 mens pads/liners	\$250.00
<b>Total Monthly Nonmonetary Donations Received (End of Quarter Balance)</b>			<b>\$4,325.65</b>

Monetary Donations Disbursed -

Donated Description	Date (MM/DD/YY)	Amount
Memorial Flowers	7/5/2023	\$210.00
Decorations	7/5/2023	\$9.98
Party Supplies	7/5/2023	\$26.32
Bird Seed	7/5/2023	\$2.48
Baking Supplies	7/5/2023	\$21.31
Resident TV Service	7/11/2023	\$766.57
Memorial Flowers	7/24/2023	\$197.00
Resident Internet Service	7/24/2023	\$254.95
Qtrly Aviary Service	7/24/2023	\$362.00
Bingo Prize Money	7/24/2023	\$91.00
Memorial Flowers	8/2/2023	\$125.00

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
7/3/2023	Razors	2
7/3/2023	body wash	17
7/3/2023	Toothpaste	1
7/10/2023	Denture Tablets	78
7/10/2023	Body Wash	10
7/12/2023	Toothpaste	10
7/13/2023	Toothbrush	28
7/13/2023	Toothbrush	28
7/13/2023	Toothbrush	31
7/14/2023	Denture Tablets	240
7/17/2023	Denture Tablets	214
7/22/2023	Denture Adhesive	5
7/25/2023	Short Sleeve	2
7/25/2023	Denture Tablets	354
7/25/2023	Long sleeve shirt	1
7/31/2023	toothpaste	12
7/31/2023	body wash	11
7/31/2023	Deodorant	1
7/31/2023	shampoo	1
7/31/2023	body wash	2
8/1/2023	Shirts	7
8/1/2023	Shirts	8
8/1/2023	body wash	3
8/7/2023	Denture Adhesive	1
8/7/2023	body wash	2
8/8/2023	Denture Tablets	252
8/8/2023	Toothpaste	1
8/14/2023	Body Wash	6
8/14/2023	Toothpaste	1
8/15/2023	Sweatpants	2
8/15/2023	Sweatshirts	2
8/15/2023	Toothbrush	26
8/15/2023	Toothbrush Holder	25
8/16/2023	Toothpaste	1
8/17/2023	Razor	1
8/17/2023	Slippers	1

Art without Boundaries	8/2/2023	\$135.00
Resident TV Service	8/2/2023	\$795.73
Party Refreshments	8/2/2023	\$19.13
Party Supplies	8/2/2023	\$15.98
Bingo Prize Money	8/9/2023	\$52.00
Memorial Flowers	8/9/2023	\$75.00
Baking Supplies	8/9/2023	\$43.11
Entertainment	8/16/2023	\$200.00
1:1 programming	8/16/2023	\$4.49
Party Supplies	8/16/2023	\$75.56
Resident Internet Service	8/23/2023	\$254.95
Memorial Flowers	8/23/2023	\$55.00
Resident Party Supplies	8/23/2023	\$233.23
Bingo Prize Money	8/23/2023	\$30.00
Bingo Prize Money	8/23/2023	\$38.00
Bird Seed	8/28/2023	\$57.96
Resident TV Service	9/5/2023	\$169.88
Resident TV Service	9/12/2023	\$839.47
Entertainment	9/12/2023	\$275.00
Resident Labor Day Meal	9/12/2023	\$297.57
Resident Birthdays	9/12/2023	\$48.00
Fall Mums for Facility	9/18/2023	\$769.70
Resident Internet Service	9/18/2023	\$254.95
Art without Boundaries	9/18/2023	\$135.00
Memorial Flowers	9/25/2023	\$74.00
Party Supplies	9/25/2023	\$58.28
<b>Total</b>		<b>\$7,073.60</b>

8/21/2023	body wash	5
8/21/2023	Hair Brush	1
	Disposable Underwear	144
8/24/2023	Hair Brush	1
8/25/2023	toothbrush	1
8/25/2023	unisex sweatpants	4
8/28/2023	Denture Tablets	48
8/28/2023	Deodorant	2
8/28/2023	unisex sweatpants	3
8/28/2023	mens underwear	11
9/1/2023	mens underwear	5
9/4/2023	Denture Tablets	28
9/5/2023	Toothpaste	7
9/5/2023	mouth wash	3
9/5/2023	unisex sweatpants	6
9/5/2023	unisex sweatpants	4
9/5/2023	Shirts	5
9/5/2023	Denture Paste	1
9/12/2023	nail clippers	10
9/12/2023	emery boards	10
9/13/2023	deodorant	3
9/13/2023	Razor	2
9/13/2023	body wash	1
9/13/2023	unisex sweatpants	2
	Disposable Underwear	248
9/15/2023	Denture Adhesive	5
	Disposable Underwear	112
9/18/2023	body wash	5
9/18/2023	socks	6
9/18/2023	body wash	5
9/18/2023	unisex sweatpants	4
9/21/2023	underpads	20
	Disposable Underwear	72
9/25/2023	toothbrush	10
9/25/2023	body wash	11
9/25/2023	Deodorant	1
	Disposable Underwear	29
9/26/2023	electric razor	3
9/28/2023	underpads	40
9/28/2023	mens socks	6
9/28/2023	body wash	3

Illinois Department of Veterans' Affairs

Illinois Veterans Home Manteno

Members Benefit Fund Reporting

for Quarter 1 FY 2024

Total Monetary Donations Received \$368,932.33  
 Quarter Ending Fund Balance thru 09.30.23 \$1,126,728.43

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Jim Rowe - Kankakee County States Attorney	7/3/2023	soft drinks & bottled water	\$100.00
Project Headspace and Timing - Eric Peterson, Manteno, IL	7/5/2023	snacks, soft drinks	\$150.00
Addison Police Dept - Mike Bruntz	7/6/2023	snacks	\$200.00
Bishop McNamara - Maggie Worby, Bourbonnais, IL	7/11/2023	butter braid breads	\$90.00
Vets4Vets - Gary Krzemkowski, Brookfield, IL	7/13/2023	socks, snacks, soft drinks	\$600.00
American Legion Post 1139, East Hazel Crest - John Kearns	7/19/2023	snacks, water, soda, cups, straws, weighted	\$900.00
Immanuel United Church of Christ, Peotone, IL - Chris Halweg	7/21/2023	chips, cookies, Little Debbie snack cakes,	\$150.00
Channahon United Methodist Church, Channahon, IL - Janet Weakley	7/26/2023	soft drinks, snacks, breakfast bars,	\$750.00
Manteno Sportsman's Auxiliary - Chris Halweg	7/31/2023	frozen foods, coffee creamer, paper	\$500.00
New Lenox American Legion Auxiliary-Julie Mills	8/1/2023	walkers, snacks, toiletries	\$600.00
Oak Forest Commission - Lori Amione	8/1/2023	chair	\$225.00
Beverly Hills Embroiderers Guild, New Lenox - Kathleen Saving	8/3/2023	wheelchair bags, arm pockets, walker bags	\$700.00
Twisted 7 Jeeps/Steam Hollow Brewery, Coal City - Wayne Holligan	8/4/2023	toiletries, snacks, beverages, clothing	\$2,500.00
Amvets Ladies Auxiliary #67, Beecher - Pat Burdick	8/8/2023	pizzas, 8 cases Pepsi	\$703.80
Charles Reis, Channahon, IL	8/8/2023	2 motorized wheelchairs	\$1,000.00
Mokena Post 752 - Paul Walztoni	8/11/2023	misc snacks	\$500.00
Illinois Elks Association - Penny Burns	8/15/2023	4 boxes pudding, 3 boxes muffins, 5 boxes	\$165.00
Channahon United Methodist Church, Channahon, IL - James & Kelly Weakley	8/16/2023	Gym shorts, bottled water	\$225.00
Channahon United Methodist Church, Channahon - Carol Holt	8/16/2023	5 cases snack cakes	\$200.00
Channahon United Methodist Church, Channahon - Barb Powell	8/16/2023	12 cases snack cakes	\$450.00
Channahon United Methodist Church, Channahon - Sandy Fodero	8/16/2023	6 cases of bottled water	\$25.00
Channahon United Methodist Church, Channahon - members	8/16/2023	2 8 pks gatorade, 2 2 liter pop, 4 boxes of	\$40.00
& Sandy Yenerich	8/16/2023	16 6 pks of Coca Cola	\$80.00
Channahon United Methodist Church, Channahon - Leonard Hoffman	8/16/2023	32 6 pks Pepsi	\$160.00
Channahon United Methodist Church. Channahon - Janet Weakley	8/16/2023	9 cases snack cakes, 10 pr mens gym	\$300.00
Vets4Vets - Gary Krzemkowski, Brookfield, IL	8/16/2023	snacks, clothing, socks	\$1,031.86
St. Gerald Rosary Makers, Oak Lawn - Rosemary Kazmierzak	8/20/2023	130 rosaries	\$650.00
Jewish War Veterans Post #407, Homewood, IL - Allan Lohn	8/24/2023	clothing, snacks, bottled water	\$450.00
Veterans Voices, Orland Park, IL - Gary Lang	8/28/2023	snacks, bottled water, clothing	\$500.00
Steve St. John, Bourbonnais, IL	9/13/2023	tablet	\$150.00
Amvets #67, Beecher - Richard Prete	9/14/2023	snacks, candy, water, chips	\$150.00
Good Shepard Lutheran Church, Cheryl Daidouiteh	9/18/2023	snacks, soft drinks	\$400.00
Christine Ryan Estate of Mary Silkowski, Frankfort, IL	9/20/2023	14 boxes of books, 1 box of record albums	\$1,000.00
Marie D & Bentley Grayes Danish Brother Hood Lodge #35, Crete, IL	9/20/2023	snacks, socks	\$100.00
Chris Halweg Mission Choir Immanuel United Church of Christ, Peotone, IL	9/21/2023	100 bags potato chips, 60 pkgs cookies, 3	\$350.00
Kankakee Elks Lodge #627 - Rich Grillion	9/21/2023	variety of sodas	\$1,000.00
Anonymous	9/22/2023	100 boxes muffins	\$500.00
Mark Blanchette, St. Anne, IL	9/22/2023	puzzles	\$50.00
Lewis Bassett, Watseka, IL	9/27/2023	clothing	\$250.00

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
7/3/2023	mens 2xl shorts	2
7/3/2023	size 14w shoes	1 pair
7/5/2023	pairs of shorts	3 pair
7/19/2023	pair of 9w shoes	1 pair
7/21/2023	sweatpants, short sleeve shirts, socks	5 each
7/26/2023	pair of size 10 sneakers	1 pair
7/31/2023	large sweatpants, large shorts	5 each
7/31/2023	pair of jogging pants	4
8/1/2023	medium sweatpants	4
8/1/2023	xl sweatpants	3
8/1/2023	large sweatpants	12
8/4/2023	size 11 slide on tennis shoes	1 pair
8/4/2023	medium sweatpants	5
8/8/2023	size 13 velcro shoes	1 pair
8/11/2023	xl sweatpants	5
8/11/2023	xxl sweatpants	10
8/11/2023	size 11.5 shoes	1 pair
8/16/2023	xl white tshirts	5
8/16/2023	pajama sets	2
8/16/2023	large white tshirts	5
8/16/2023	large pajama set	2
8/16/2023	large sweatpants and large tshirts	5 each
8/16/2023	diabetic socks	5 pair
8/16/2023	socks	5 pair
8/16/2023	body wash, shaving cream, body sprays	14
8/21/2023	xxxl tshirts, xxl sweatpants, socks	7 each
8/21/2023	xl tshirts, button down shirts	5 each
8/21/2023	large sweatpants	5
8/21/2023	xl shorts, socks	2 each
8/21/2023	xl sweatpants	2
8/21/2023	diabetic socks	8 pairs
8/25/2023	10.5 velcro shoes	1 pair
8/25/2023	medium sweater with pockets	1
8/25/2023	large sweatpants, large sweatshirts,	4 each
9/13/2023	wireless headphones	1
9/18/2023	xl shirts, xl pants	3 each
9/20/2023	xl sweatpants, xl short sleeve shirts, socks	7 each
9/20/2023	socks	7 pair
9/21/2023	small sweatpants, small short sleeve	7 each

Penny Burns, Beecher, IL	9/27/2023	4 boxes pudding, 4 boxes honey buns, 3 towels, socks, shirts, toiletries	\$173.00
Sherwin Williams, Matteson, IL	9/28/2023	snacks, flashlights, clothing, toiletries	\$150.00
VFW Post #4241 - John R Perales	9/28/2023		\$150.00

**Total Monthly Nonmonetary Donations Received (End of Quarter Balance) \$18,368.66**

**Monetary Donations Disbursed -**

Donated Description	Date (MM/DD/YY)	Amount
Jake Vaughn-entertainment 07/05/23	7/3/2023	\$250.00
Cash-bowling outing 07/06/23	7/3/2023	\$100.00
Hookup Scents-misc food	7/6/2023	\$3,564.73
David Grams-aquarium maintenance	7/6/2023	\$348.00
Premium Specialties-red emerg hand crank radios	7/13/2023	\$1,875.00
Comcast-cable services 06/28-06/30/23	7/17/2023	\$6.13
Cash-purchase White Castle breakfast sandwiches 07/17/2023	7/17/2023	\$120.93
David Grams-aquarium maintenance	7/18/2023	\$514.66
Premium Specialties-engraved name plates	7/18/2023	\$165.00
Vernon Denault-entertainment 07/20/23	7/24/2023	\$100.00
Hines VA Hospital-purchase canteen cards for resident	7/27/2023	\$1,000.00
Stellar Private Cable Systems Inc	7/27/2023	\$1,833.08
Comcast-cable services 07/01-07/27/23	7/27/2023	\$85.77
Cash-bowling outing 08/03/23	8/2/2023	\$100.00
Logsdon Office Supply-sugar, creamer, tea	8/4/2023	\$839.52
Premium Specialties-32 rosewood flag display cases	8/7/2023	\$4,640.00
Comcast-internet service 07/28-08/27/23	8/7/2023	\$91.90
David Grams-aquarium maintenance	8/8/2023	\$348.00
Nan Havens-piano services for church July 2023	8/8/2023	\$1,320.00
Cash-purchase White Castle breakfast sandwiches 08/11/2023	8/11/2023	\$120.93
Hookup Scents-misc food	8/15/2023	\$5,201.20
Premium Specialties-100 white picture mats 11x14"	8/15/2023	\$155.00
Premium Specialties-3 engraved name plates	8/17/2023	\$20.00
God Cares Ministry-40 Sunshine Songs & Scriptures b	8/18/2023	\$435.30
Sunday Missal Service-large print bulk missals	8/23/2023	\$718.00
Ferreligas-annual propane tank rental	8/23/2023	\$12.00
Stellar Private Cable Systems Inc-cable tv service Aug	8/23/2023	\$1,735.70
Commercial Glazing-billiard pool wall mount wooden	8/23/2023	\$30.00
Cash-lunch at Cross Street Grill Harrah's Casino 08/30	8/25/2023	\$450.00
Stan Ketcik-musical entertainment 08/29/23	8/25/2023	\$400.00
David Grams-aquarium maintenance	8/29/2023	\$511.93
Cash-purchase refreshments at White Sox game 09/0	8/29/2023	\$850.00
Jerry Downs-musical entertainment 09/05/23	8/31/2023	\$200.00
Service Sanitation-portapotties and handwashing sta	9/1/2023	\$1,370.00
Comcast-cable services 08/28-09/27/23	9/5/2023	\$91.90
void	9/5/2023	\$0.00
Hookup Scents-misc food	9/5/2023	\$616.93
Nan Havens-piano services for church August 2023	9/5/2023	\$1,540.00
Cash-bowling outing 09/07/23	9/6/2023	\$100.00
David Grams-aquarium maintenance	9/7/2023	\$610.74
Don Reitsma-musical entertainment 09/14/23	9/11/2023	\$150.00
Edgar Khan-NIV large print reference Bibles	9/12/2023	\$588.80
Premium Specialties-mini retractable vinyl banner wi	9/12/2023	\$199.58
Cash-purchase White Castle breakfast sandwiches 09	9/12/2023	\$120.93
Tiles & Styles-4 metal canopy covered benches	9/12/2023	\$16,178.60
Stellar Private Cable Systems Inc-cable tv service Sept	9/14/2023	\$1,811.44
Vernon Denault-entertainment 09/21/23	9/26/2023	\$100.00
Airgas USA LLC-helium tank regulator	9/26/2023	\$95.64
<b>Total</b>		<b>\$51,717.34</b>

9/21/2023	xl sweatpants, xl short sleeve shirts	7 each
9/22/2023	body wash, deodorant	5 each
9/27/2023	body wash, deodorant, body spray	5,3,1
9/27/2023	xl lightweight fall jacket	1
9/27/2023	large sweatpants	5
9/28/2023	xl sweaters, xl hoodies, xl sweatpants	5 each
9/28/2023	xl jackets	2
9/28/2023	gym shoes	2 pair
9/28/2023	xl pants	2
9/28/2023	size 9 velcro shoes	1 pair
9/28/2023	mens body wash	5
9/28/2023	hairbrushes	2
9/28/2023	large vest	1
9/28/2023	medium vest	1
9/28/2023	xl pajama sets	2
9/28/2023	socks, xl white t-shirts	6 each
9/28/2023	black socks	5 pair
9/28/2023	large mens robe, belt	1 each
9/28/2023	slippers	1 pair
9/28/2023	dress pants 38x29	1 pair
9/28/2023	large sweatpants, large sweatshirts, large tshirts	5 each
9/28/2023	tshirts, long sleeve shirts, sweatpants	6 each
9/28/2023	body wash, body spray, shampoo, conditioner, aftershave	6 each
9/28/2023	size 9.5 shoes	1 pair
9/28/2023	diabetic socks	6 pair
9/28/2023	white tshirts, grey tshirts	5 each
9/28/2023	medium long sleeve shirt	1
9/28/2023	2xl zip up sweatshirt	1
9/28/2023	body wash, razors, body sprays, toothbrushes	6 each
9/28/2023	size 11.5 shoes	1 pair
9/28/2023	electric razors	4
9/28/2023	xl zip up sweaters	2
9/28/2023	hooded sweatshirts	6
9/28/2023	xl zip up sweater	1
9/28/2023	xl sweatpants	1
9/28/2023	xl diabetic socks	12 pair

**Illinois Department of Veterans' Affairs  
Prince Homeless & Disabled Veterans Program  
Members Benefit Fund Reporting**

**Total Monetary Donations Received \$494.21  
Quarter Ending Fund Balance thru 09.30.23 \$99,852.70**

**Nonmonetary Donations Received -**

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
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**Nonmonetary Donations Disbursed-**

Date (MM/DD/YY)	Item Description	Qty Dispersed
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Illinois Elks Association - Penny Burns	7/20/2023	Hostess donettes, snack pack pudding, Oreos, Duchess Honey Buns, Nature Valley SS Granola Bars, Nature Valley Protein Chewy Bars, bunches of bananas, bags of cuties, Lays Classic Mix Chips, Lays Bold Mix Chips, Ottis Muffins	\$120.00
Beecher Amvets Post 67 - Richard Prete	7/20/2023	2 large bottles of applesauce, 5 lbs, of potato salad, 2 cherry pies, 1 Land-o-Lakes butter spread, 1 can whipped cream, 2 24pks of Pepsi, 1 5lb of cole slaw, 2 pks of Hawaiian rolls, 4 pks of port steaks, 4 cans of green beans	\$150.00
Beecher Amvets Post 67 - Richard Prete	7/24/2023	2 18pk Gatorade, box of microwave popcorn, 2 boxes of individual mini cookies & chips, 10 bottles of Dawn dish detergent	\$68.00
Illinois Elks Association - Penny Burns	8/16/2023	Hostess donettes, snack pack pudding, oreos, honey buns, Nature Valley granola bars, protein chewy bars, bananas, cuties, potato chips, muffins	\$145.00
Azteca Catering Co - Glenn	8/24/2023	5 boxes of frozen tamales (250 total)	\$250.00
Beecher Amvets Post 67 - Richard Prete	8/25/2023	Entenmanns snack pouches, 10 individual bags of Cretors cheese/caramel popcornmix	\$60.00
First Catholic Slovak Ladies Association FCSLA - Joyce Kelly	9/11/2023	12 sterlite laundry baskets, 12 dish drip trays, 0.7 cu ft countertop microwaves, 92 pc food storage containers set, 2 18pk chips, 1 membersmark 3 pc stainless steel mixing bowls, 2 Ritz Bits singles, 3 boxes granola bars, 2 boxes microwave popcorn, 2 freezer pops, 1 bag honey wheat pretzel twists, 1 18pk cookies, 1 10pk mini cookies, 1 box peanut butter wafers, 2 Cheese dip & cracker snacks, 1 5pk sweet n low sweetener, 1 9pk cheddar cheese crackers, 1 6 stick flavored drink mix, 1 2.8 oz medium roast instant coffee, 1 Brightroom 1.25 bushel laundry basket, 10 dusters, 12 small notepads, 11 funnels, 11 straws, 11 eyeglass wiping cloths, 11 tongs, 11 serving spoons, 12 aprons, 2 Berkshire oversized throw blankets, 2 Never Rust shower rings, 2 quick dry bath rugs, 2 quick dry bath sheets, 2 soft touch sheet sets, 2 shower liners, 2 woven stripe shower curtains	\$750.00
Beecher Amvets Post 67 - Richard Prete	9/14/2023	2 12pks Propel water, 2 18pks of Propel water, 1 24pk Pepsi, 1 30 pk Miss Vickies variety mix chips	\$100.00

none		
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Illinois Elks Association - Penny Burns	9/27/2023	2 32ct Hostess Donettes, 1 36ct pudding snack cups, 1 30 pk Oreos, 1 36ct granola bars, 1 30ct chewy bars, 3 bunches bananas, 3 bags of cuties, 1 50ct Lays bold mix, 1 15ct Otis muffins	\$130.00
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**Total Monthly Nonmonetary Donations Received (End of Quarter Balance) \$1,773.00**

**Monetary Donations Disbursed -**

Donated Description	Date (MM/DD/YY)	Amount
Silvano's Pizza-catered pizza & wings dinner 07/01/23	7/1/2023	\$175.44
Berkots-birthday meat tray for P175	7/18/2023	\$30.00
DirectTV-cable tv services July 2023	7/18/2023	\$68.99
Berkots-birthday cake for P183	8/2/2023	\$21.99
Olive Garden-catered dinner 08/06/23	8/3/2023	\$199.99
Berkots-birthday meat tray for P195	8/3/2023	\$30.00
DirectTV-cable tv services August 2023	8/10/2023	\$68.99
Silvano's Pizza-catered pizza & wings dinner 08/20/23	8/18/2023	\$175.44
Cash-outing to Albanese Candy Factory 08/29/23	8/25/2023	\$270.00
Berkots-birthday cake for P182	8/31/2023	\$21.99
Cash-movie outing 09/12/23	9/11/2023	\$67.50
Cash-breakfast outing 09/12/23	9/11/2023	\$205.00
DirectTV-cable tv service September 2023	9/12/2023	\$68.99
<b>Total</b>		<b>\$1,404.32</b>

Illinois Department of Veterans' Affairs

Illinois Veterans Home Chicago

Members Benefit Fund Reporting  
for Quarter 1 FY 2024

Total Monetary Donations Received \$20,800.02  
Quarter Ending Fund Balance \$38,018.07

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Community Member- Gail Botwin	7/5/2023	4 packages of depends, 2 watering cans	\$180.00
Niles Memorial VFW Aux Post #3579	7/18/2023	Seasonal decorations for holidays, Christmas Tree	\$1,500.00
Niles Memorial VFW Aux Post #3579	7/18/2023	2 cases of soda, 1 box of mixed chips, 50+ bags of cookies, 10 bags of chocolates	\$80.00
Illinois Elks	7/27/2023	1 standard sheet cake	\$47.58
VFW Auxiliary, Dept. of IL	8/7/2023	2 cases of diet coke, 2 cases of sugar-free pudding cups, various snacks, box of cookies	\$105.00
Niles Memorial VFW Aux Post #3579	8/22/2023	3 boxes of pudding, 3 cases of soda, 1 box of chips, Pretzels, adult Bibs, 1 box of chocolates	\$135.00
Illinois Elks	8/23/2023	1 standard sheet cake	\$47.58
Niles Memorial VFW Aux Post #3579	8/31/2023	2 cases of diet coke, Case of chips, 1 case granola bars	\$81.00
Niles Memorial VFW Aux Post #3579	8/31/2023	Halloween decorations, 4 dozen American flags	\$750.00
Niles Memorial VFW Aux Post #3579	9/7/2023	Octoberfest decorations	\$70.00
Vienna Beef	9/22/2023	Large Box of hot dogs	\$150.00
Illinois Elks	9/28/2023	1 sheet cake	\$24.99

Total Monthly Nonmonetary Donations Received (End of Quarter Balance) \$3,171.15

Monetary Donations Disbursed -

Donated Description	Date (MM/DD/YY)	Amount
<b>Total</b>		<b>\$0.00</b>

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
7/7/2023	Soda, chips, snacks for BINGO	12 soda cans and 12 bags of chips
7/13/2023	Soda, chips, snacks for Happy Hour	32 sodas, 32 bags of chips,
7/17/2023	Soda, chips, snacks for BINGO	14 soda cans and 14 bags of chips
7/19/2023	Hot Dog snack	35 Hot dogs
7/27/2023	Treats for Birthday celebration	33 soda cans, 1 sheet cake
8/3/2023	Soda, chips, snacks for Happy Hour	31 sodas, 33 bags of chips,
8/7/2023	Soda, chips, snacks for BINGO	12 soda cans and 12 bags of chips
8/10/2023	Soda, chips, snacks for Happy Hour	31 sodas, 33 bags of chips,
8/14/2023	Soda, chips, snacks for BINGO	15 soda cans and 15 bags of chips
8/17/2023	Soda, chips, snacks for Happy Hour	40 sodas, 40 bags of chips,
8/23/2023	Treats for Birthday celebration	34 soda cans, 1 sheet cake
8/24/2023	Soda, chips, snacks for Happy Hour	35 sodas, 35 bags of chips,
8/28/2023	Soda, chips, snacks for BINGO	12 soda cans and 12 bags of chips
9/7/2023	Soda, chips, snacks for Happy Hour	34 sodas, 34 bags of chips,
9/11/2023	Soda, chips, snacks for BINGO	12 soda cans and 12 bags of chips
9/14/2023	Soda, chips, snacks for Happy Hour	38 sodas, 38 bags of chips,
9/18/2023	Soda, chips, snacks for BINGO	16 soda cans and 16 bags of chips
9/21/2023	Soda and hot dogs	38 Hot Dogs and sodas
9/28/2023	Treats for Birthday celebration	37 soda cans, 1 sheet cake