



STATE OF ILLINOIS
DEPARTMENT OF VETERANS' AFFAIRS

69 WEST WASHINGTON, SUITE 1620, CHICAGO, IL 60602
TELEPHONE: 312-814-2460 * FAX: 312-814-2764

JB PRITZKER
GOVERNOR

TERRY PRINCE
DIRECTOR

November 14, 2022

Mr. John Hollman
Clerk of the House
420 State House
Springfield, IL 62706

RE: Locally-held member's benefits funds, IDVA quarterly report

Dear Mr. Hollman,

Pursuant to 20 ILCS 2805/2.01a, we have enclosed IDVA's quarterly locally-held member's benefits funds report for each Illinois Veterans' Home.

If there are any questions about this report, please contact our Legislative Liaison, Sara Augustinas, at (217) 685-2334. Thank you for your attention to this matter.

Sincerely,

A handwritten signature in black ink that reads "Terry Prince". The signature is written in a cursive style with a large, stylized "P" at the end.

Terry Prince
IDVA Director



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JB PRITZKER
GOVERNOR

TERRY PRINCE
DIRECTOR

November 14, 2022

Mr. Tim Anderson
Secretary of the Senate
401 State House
Springfield, IL 62706

RE: Locally-held member's benefits funds, IDVA quarterly report

Dear Mr. Anderson,

Pursuant to 20 ILCS 2805/2.01a, we have enclosed IDVA's quarterly locally-held member's benefits funds report for each Illinois Veterans' Home.

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A handwritten signature in black ink that reads "Terry Prince". The signature is written in a cursive style with a large, stylized "P" at the end.

Terry Prince
IDVA Director

Illinois Department of Veterans' Affairs

Illinois Veterans Home Anna

**Members Benefit Fund Reporting
for Quarter 1 FY 23**

Total Monetary Donations Received \$9,422.14
Quarter Ending Fund Balance \$59,603.83

Nonmonetary Donations Received - None

| Entity Donating | Date (MM/DD/YY) | Item Description | Estimated Value |
|--|-----------------|------------------|-----------------|
| None | | | |
| Total Monthly Nonmonetary Donations Received (End of Quarter Balance) | | | \$0.00 |

Nonmonetary Donations Disbursed-

| Date (MM/DD/YY) | Item Description | Qty Dispersed |
|-----------------|------------------|---------------|
| None | | |

Monetary Donations Disbursed -

| Donated Description | Date (MM/DD/YY) | Amount |
|---|-----------------|--------------------|
| Aquarium maintenance | 07/01/22 | \$184.95 |
| Activities-Bingo for members | 07/07/22 | \$500.00 |
| Books for members library | 07/08/22 | \$21.97 |
| Ice Cream Social | 07/14/22 | \$200.00 |
| Transportation for activities | 07/18/22 | \$92.00 |
| Returned Check fee's from donor | 07/18/22 | \$35.00 |
| Activities-Bingo for members | 07/19/22 | \$500.00 |
| Cable for residents rooms | 07/22/22 | \$660.66 |
| 4th of July Cake | 07/26/22 | \$35.99 |
| Activities-Bingo for members | 07/27/22 | \$500.00 |
| Blinds for aviary | 08/02/22 | \$35.46 |
| Aquarium maintenance | 08/02/22 | \$184.95 |
| SODA/COFFEE/SNACKS- donations earmarked for | 08/03/22 | \$99.23 |
| Activities-Bingo for members | 08/08/22 | \$500.00 |
| Theater/Movies- members | 08/10/22 | \$400.00 |
| Activities-Bingo for members | 08/15/22 | \$500.00 |
| Phone card for cell phone for members to use for calls and facetime | 08/16/22 | \$130.00 |
| Cable for residents rooms | 08/22/22 | \$660.66 |
| Activities-Bingo for members | 08/25/22 | \$500.00 |
| Fair- took members | 08/25/22 | \$200.00 |
| Remote replacement for sit to stand | 09/01/22 | \$20.00 |
| Aquarium maintenance | 09/01/22 | \$184.95 |
| Birthday out to eat- member | 09/01/22 | \$22.85 |
| Cake for member birthdays | 09/05/22 | \$98.00 |
| Newspaper subscription | 09/02/22 | \$42.00 |
| Activities-Bingo for members | 09/13/22 | \$500.00 |
| Memorial Bricks | 09/13/22 | \$210.00 |
| Out to Eat-members | 09/13/22 | \$124.19 |
| Aviary Maintenance | 09/16/22 | \$195.00 |
| Theater/Movies- members | 09/20/22 | \$300.00 |
| Pizza Party | 09/22/22 | \$205.07 |
| SODA/COFFEE/SNACKS- donations earmarked for | 09/23/22 | \$88.18 |
| SODA/COFFEE/SNACKS- donations earmarked for | 09/23/22 | \$95.88 |
| Repair of Golf Carts- member use | 09/29/22 | \$1,630.00 |
| Activities-Bingo for members | 09/30/22 | \$500.00 |
| Total | | \$10,156.99 |

Illinois Department of Veterans' Affairs

Illinois Veterans Home Quincy

Members Benefit Fund Reporting
for Quarter 1 FY 2023

Total Monetary Donations Received \$26,501.05
Quarter Ending Fund Balance \$728,230.48 *\$319,395.21 is Cemetery Funds

Nonmonetary Donations Received -

| Entity Donating | Date (MM/DD/YY) | Item Description | Estimated Value |
|---|-----------------|---|-----------------|
| DAR Dorothy Quincy Chapter | 7/1/2022 | \$100 toward channel 2 Bingo | \$100.00 |
| Xcel physical Therapy | 7/1/2022 | 5pk razors, 2 hand soap, 6 body wash, 2 shampoo, 2 nutty butter, 1 swiss roll, 1 star crunch, 1 mini choc. | \$50.00 |
| Ben Morrison | 7/21/2022 | 2 Lighted Christmas Trees | \$50.00 |
| Anonymous | 7/22/2022 | 29 books | used |
| Neposet Public Library | 7/22/2022 | 12 books | used |
| Macomb DAR | 7/22/2022 | Magazines for Library | used |
| Ms. Susan Crowfoot | 7/22/2022 | Dark water book hard cover | \$25.00 |
| John Gilmore | 7/18/2022 | Musical Entertainment | \$0.00 |
| Blake Ruebush | 7/28/2022 | Iake Illinios Rehabilitation Project | \$0.00 |
| Mississippi Valley Hunters&Fishermen As | 7/28/2022 | Iake Illinios Rehabilitation Project | \$0.00 |
| State of IL VFW Au | 7/28/2022 | Christmas in July Treats, \$20 bingo | \$220.00 |
| Justing Van Wie | 7/29/2022 | \$50 for MW2 Games | \$50.00 |
| Elks Lodge #100 | 7/20/2022 | Picnic Ham & Brat Burgers | \$0.00 |
| Am. Legion District 15 | 7/31/2022 | Picnic Ham & tomatoes | \$0.00 |
| Am. Legion Post 37 | 7/31/2022 | Grilling for picnic & ice cream treats | \$0.00 |
| Am. Legion Post 37 Auxiliary | 7/31/2022 | Angel Food Cake for Picnic | \$0.00 |
| Susan Crowfoot | 8/25/2022 | 8 Books for library, 2 bags, B-day cards | \$0.00 |
| Dave Brill | 8/27/2022 | Marble Run, Books | \$25.00 |
| Sargent Caleb Hopkins DAR | 9/4/2022 | Clothing | N/A |
| Michelle Boice | 9/20/2022 | Bagels & Cream Cheese | \$200.00 |
| Pinkerton Prairie Chapter USD 1812 | 9/21/2022 | Snacks, Chips, Soda, Candy, NA beer | \$50.00 |
| HyVee on Broadway | 9/28/2022 | Red,White, & Blue Flowers | \$1,000.00 |
| Melinda Morrell | 9/17/2022 | Hats & Coat | N/A |
| Michelle Boice | 8/24/2022 | 15 cases Cinn. Pinecones, 10 boxes Xmas Floral, 6 Santa, 3 Trees, 40 headbands, box of ribbon, xmas crafts, st.Patricks decoration, 15 sunglasses | \$1,000.00 |
| Adams County RSVP | 9/17/2022 | Hosted Picnic for Residents & Staff | \$400.00 |
| Susie Weiss | 9/28/2022 | Mounted Patriots (horse visits) | N/A |
| Sue Downs | 8/24/2022 | Mini Horses visit | N/A |
| Havana American Legion | 8/20/2022 | watermelon & cantelope | \$50.00 |
| First Bankers Trust | 9/8/2022 | cleaned courtyard | N/A |
| Lutheran Church of St. John | 8/28/2022 | Ice Cream Social | \$200.00 |
| Quincy Service League | 9/21/2022 | Concert at Fifer | N/A |
| Tri-State Lugnuts Car Club | 9/11/2022 | Car Show | N/A |
| Ninian Edwards, NSDAR | 9/15/2022 | clothing, toiletries, crafting cards | \$25.00 |
| McLean County Woman's Club | 9/28/2022 | Veterans cards | N/A |
| Gold Star Mission | 9/20/2022 | bicycle ride, bingo cards | \$25.00 |
| Am Legion Auxiliary Unit 37 | 9/30/2022 | women's facial razors | \$200.00 |
| Chaddock School/Cookie Angels | 9/29/2022 | pan of cookies | N/A |

Total Monthly Nonmonetary Donations Received (End of Quarter Balance) \$3,670.00

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 |
|--|-----------------|------------|
| Musical Entertainment | 07/01/2022 | \$75.00 |
| Birthday Party treats July 2022 | 07/01/2022 | \$90.87 |
| Beautification of Grounds | | |
| Anderson/Somerville | 07/01/2022 | \$19.96 |
| Special Bingo Bill Mountain Memorial Fund | 07/01/2022 | \$65.00 |
| News Current Subscription | 07/01/2022 | \$389.00 |
| June 2022 Cable Service | 07/14/2022 | \$1,820.78 |
| All Units July 4th 2022 Celebration | 07/14/2022 | \$167.56 |
| Hammond Hall July 4th 2022 Celebration | 07/14/2022 | \$36.00 |
| Hammond Hall On going Supplies - Snacks July 2022 | 07/14/2022 | \$42.29 |
| Hammond Hall Cinco De Mayo Celebration May 2022 | 07/14/2022 | \$87.75 |
| Fifer July 4th 2022 Celebration | 07/14/2022 | \$39.83 |
| Fifer Supplies/Social Event July 2022 | 07/14/2022 | \$69.00 |
| Markword 1&2 July 4th 2022 Celebration | 07/14/2022 | \$83.96 |
| Markword 1&2 Coffee Day/Socialization/ Sensory Stimulation June 2022 | 07/14/2022 | \$47.11 |
| Fifer Monthly Birthday Celebration June 2022 | 07/14/2022 | \$36.83 |
| Markword 1&2 Sensory Stimulation treats June 2022 | 07/14/2022 | \$36.85 |
| Hammond Hall Fathers Day treats June 2022 | 07/14/2022 | \$30.17 |
| Fifer Ladies Red Hat Event June 2022 | 07/14/2022 | \$35.17 |
| Hammond Hall Hydration Program June 2022 | 07/14/2022 | \$23.94 |
| Anderson/Sommerville Monthly Birthday Celebration June 2022 | 07/14/2022 | \$47.71 |
| Funeral Flowers for Member Burial @ IVHQ Sunset Cemetery June 2022 | 07/14/2022 | \$39.99 |
| Markword 1&2 Sensory Stimulation snacks June 2022 | 07/14/2022 | \$41.06 |
| IVHQ Honor Guard Uniform/Equipment Sommerville/Anderson Beautification of Grounds May 2022 | 07/14/2022 | \$9.96 |
| Squeegees for popcorn machines | 07/25/2022 | \$137.82 |

Nonmonetary Donations Disbursed-

| Date (MM/DD/YY) | Item Description | Qty Dispersed |
|-------------------|---|--------------------------------|
| 7/5/2022 | \$100 toward channel 2 Bingo | 100 (\$1.00 bills) |
| | 5pk razors, 2 hand soap, 6 body wash, 2 shampoo, 2 nutty butter, 1 swiss roll, 1 star crunch, 1 mini choc. | All items |
| 7/21/2022 | 2 Lighted Christmas Trees | 2 |
| 7/22/2022 | 29 books | 29 |
| 7/22/2022 | 12 books | 12 |
| 7/22/2022 | Magazines for Library | All items |
| 7/22/2022 | Dark water book hard cover | 1 book |
| 7/18/2022 | Musical Entertainment | N/A |
| 7/28/2022 | Iake Illinios Rehabilitation Project | N/A |
| 7/28/2022 | Iake Illinios Rehabilitation Project | N/A |
| 7/28/2022 | Christmas in July Treats, \$20 bingo | 300 treats & quarters |
| 7/29/2022 | \$50 for MW2 Games | 200 quarters |
| 7/20/2022 | Picnic Ham & Brat Burgers | 200 meals |
| 7/31/2022 | Picnic Ham & tomatoes | 200 meals |
| 7/31/2022 | Grilling for picnic & ice cream treats | 200 ice cream |
| 7/31/2022 | Angel Food Cake for Picnic | 200 cake slices |
| 8/25/2022 | 8 Books for library, 2 bags, B-day cards | all items |
| 8/27/2022 | Marble Run, Books | all books |
| 9/4/2022 | Clothing | all items |
| 9/20/2022 | 300 bagels, 6 containers of cream cheese | 300, 6 to MW, Fifer & Schapers |
| 9/21/2022 | 3 bags of chips, 2 cases of soda, 10 bags of candy, 2 cases N/A beer | all items |
| 9/28/2022 | 300 vases of flowers | \$300.00 |
| 9/19/2022 | 20 hats, 1 coat | all items |
| 9/28/2022 | 15 cases Cinn. Pinecones, 10 boxes Xmas Floral, 6 Santa, 3 Trees, 40 headbands, box of ribbon, xmas crafts, st.Patricks decoration, 15 sunglasses | all items |
| 9/17/2022 | 275 meals | 275 |
| 9/28/2022 | 4 horses visiting | N/A |
| 8/24/2022 | 2 mini visiting | N/A |
| 8/20/22 & 8/22/22 | 12 watermon, 6 cantelope | 18 melons |
| 9/8/2022 | cleaning | N/A |
| 8/28/2022 | 200 bowls of ice cream | 200 |
| 9/21/2022 | singing | N/A |
| 9/11/2022 | 147 cars | N/A |
| 9/15/2022 | 12 boxes clothing, 2 bags toileteries, 3 boxes crafting cards | all items |
| 9/28/2022 | 50 cards | 50 |
| 9/20/2022 | 500 cards | 500 cards |
| 9/30/2022 | 20 shavers | 20 |
| 9/29/2022 | cookies | all cookies |

| | | |
|---|------------|--------------------|
| Fifer Monthly Birthday Party July 2022 | 07/25/2022 | \$34.75 |
| Deer park-site visit-quarterly vet inspection | 07/26/2022 | \$250.00 |
| All Units Hydration Program Summer 2022 | 07/26/2022 | \$1,374.24 |
| Popcorn Program supplies | 07/26/2022 | \$117.76 |
| All Units - Quarters and Dollar Bills for game prizes | 07/26/2022 | \$450.00 |
| Qtly Web page design and maintenance | 07/26/2022 | \$225.00 |
| Resident food token reimbursement for coffee shop | 07/26/2022 | \$958.50 |
| Quarterly Aviary Services May - July 2022 | 08/16/2022 | \$559.00 |
| July 2022 Cable Service | 08/16/2022 | \$1,842.78 |
| Sing-a-long DVDs | 08/16/2022 | \$130.00 |
| Honor Guard Squad Uniform | 08/16/2022 | \$101.50 |
| Garrison Caps Honor Guard Uniform | 08/16/2022 | \$66.93 |
| Repair to bike due to theft of residents bike | 08/16/2022 | \$47.97 |
| Hammond - Hydration Program | 08/16/2022 | \$28.43 |
| Replace broke TV @ Hammand Hall | | |
| Reimbursement from Tri-State Lugnuts | 08/16/2022 | \$298.00 |
| Markword gardening supplies | 08/16/2022 | \$23.96 |
| All Units Birthday Party | 08/16/2022 | \$530.16 |
| Sensory Stimulation snacks | 08/16/2022 | \$267.56 |
| All Units Snacks | 08/16/2022 | \$177.69 |
| Hydration Program | 08/16/2022 | \$138.28 |
| Social Partipation Program snacks | 08/16/2022 | \$42.00 |
| Red Hat Ladies Party treats | 08/16/2022 | \$29.98 |
| All Units - Quarters and Dollar Bills for game prizes | 08/30/2022 | \$450.00 |
| Special Sponsored Bingo | 08/31/2022 | \$100.00 |
| Annual subscriptions to local publications for Library | 09/16/2022 | \$90.00 |
| August 2022 Cable Service | 09/16/2022 | \$1,837.78 |
| Fifer Luau Party treats | 09/16/2022 | \$139.73 |
| Bicycle lock for IVHQ bike for resident use | 09/16/2022 | \$29.99 |
| Schapters treats | 09/16/2022 | \$34.80 |
| Adopt-A-Chair-Project - Dining room chairs | 09/16/2022 | \$2,885.35 |
| Museum Curator Quarterly Stipend July-Aug-Sept 2022 | 09/16/2022 | \$1,000.00 |
| Feed for Deer & Bison | 09/16/2022 | \$527.39 |
| Am. Veterans Memorial Garden Weed & Fertilizer Application | 09/16/2022 | \$78.00 |
| Musical Entertainment - Live Streaming | 09/16/2022 | \$280.00 |
| Social Participation program snacks | 09/16/2022 | \$48.46 |
| Museum - Shop Vac | 09/16/2022 | \$229.00 |
| Smore's day, Banana Split day, Cubs/Cards day, etc treats all units | 09/16/2022 | \$371.83 |
| All Units Monthly Birthday Parties | 09/16/2022 | \$325.11 |
| Sensory Stimulation program snacks | 09/16/2022 | \$190.02 |
| Red Hat Lady party snacks | 09/16/2022 | \$44.65 |
| Hydration Program | 09/16/2022 | \$14.94 |
| Total | | \$19,873.15 |

Illinois Department of Veterans' Affairs

Illinois Veterans Home LaSalle

**Members Benefit Fund Reporting
for Quarter 1 FY 2023**

Total Monetary Donations Received \$17,563.89
Quarter Ending Fund Balance \$413,520.89

Nonmonetary Donations Received -

| Entity Donating | Date (MM/DD/YY) | Item Description | Estimated Value |
|--|-----------------|---|-------------------|
| Laurie Naumann | 7/1/2022 | Ice Cream & Cookies | \$250.00 |
| Dept. of IL ALA | 7/1/2022 | Coffee/Door decorations, candy | \$50.00 |
| Anonymous | 7/2/2022 | 66 disposable underwear | \$59.43 |
| Marlis Hutchinson | 7/5/2022 | 5 handmade w/c bags | \$50.00 |
| Anne Full | 7/8/2022 | 89 greeting cards | |
| Anonymous | 7/8/2022 | 1 canister Coffee | \$13.92 |
| AL Post 375 | 7/9/2022 | 2 pound bucket popcorn | \$20.00 |
| Dept. of IL ALA | 7/11/2022 | 2 canisters of Coffee and 1 pkgcoffee filter | \$14.24 |
| Illinois Elks Association | 7/18/2022 | case of lemons/cups | \$60.00 |
| AL Riders Post 294 | 7/21/2022 | Snacks/soda | \$501.00 |
| ALA 2nd Division | 7/27/2022 | 5- Magnifier sheets | \$47.90 |
| Dept. of IL ALA | 7/27/2022 | 9 table covers, 5 sets of punch balls | \$18.75 |
| Gil & Pat Koplenik | 7/28/2022 | Socks/body wash | \$43.40 |
| Anonymous | 7/29/2022 | 250 disposable liners | \$8.56 |
| K of C, Mendota | 8/2/2022 | 48 ears of sweetcorn | \$24.00 |
| Tom/Cathi Nixon | 8/3/2022 | individually wrapped snack | \$100.00 |
| K of C, Mendota | 8/9/2022 | 48 ears of sweetcorn | \$24.00 |
| AMVETS Post 115 | 8/9/2022 | Personal care items | \$200.00 |
| AMVETS Post 115, Auxiliary | 8/9/2022 | lotion, body wash, denture tablets & adhesive, pre and aftershave | \$109.00 |
| Dept. of IL ALA | 8/15/2022 | 35 small and 11 large walker bags homemade | \$75.00 |
| Dept of IL VFW | 8/16/2022 | Tiki Bar supplies | \$78.49 |
| Illinois Elks Association | 8/17/2022 | 10 Watermelons | \$65.00 |
| Carol Sell | 8/22/2022 | 5 magazines, 3 Hardcover(Korean War) books, 6 paperback (Korean War) books | \$25.00 |
| Roger Dowdy | 8/19/2022 | 133 paperback books | \$266.00 |
| AWMA | 9/13/2022 | 3 pieces of scrap material, 25 pkgs napkins, 36 pkgs 6" plates, 9 pkgs 9" plates, 6 coloring books, 4 body washes, 7 table cloths, 1 modge podge, 4 pkgs, sequins, 5 doz. Christmas craft, 2 military sticker books, 5 rolls of double sided tape | \$300.00 |
| Sacred Heart Church | 9/14/2022 | 1 canister Coffee, 2 pkgs coffee filters, 28 ct polident tablets, 7 pr socks, 10 ct markers, 2 body lotion, 10 black sharpies, 2 shampoo, 2 conditioner, 2 instant mac & Cheese, 50 small cereal box, 3 lg cereal box, 3 kleenex, 1 coloring book, 3 puzzle books, 10 decks playing cards, 2 rolls of scotch tape, 18 tooth brushes, 10 tooth paste | \$300.00 |
| Oglesby Elks | 8/30/2022 | Meal and cap at Camp Aramoni for residents | \$400.00 |
| Geno Argubright | 8/26/2022 | 5 "Pick Me Up" cards | \$5.00 |
| LaSalle Library | 9/19/2022 | 19 audio books | \$50.00 |
| Fort du Roche Chapter, DAR | 9/19/2022 | Weed & Feed for grounds | |
| Deb Goodwin | 9/15/2022 | lots of country sunflower decorations | \$300.00 |
| Roy Greening | 9/27/2022 | 274 paperback and hard cover books | \$300.00 |
| ALRiders #294 | 9/27/2022 | 16 cases of soda, several boxes of candy bars, 3 bags of candy bars, 8 boxes of Little Debbie snack cakes, 2 boxes of Donettes, 2 boxes of Honey Buns, 2 boxes of Ding Dongs/Twinkies | \$532.29 |
| Cathy Grady | 9/28/2022 | 2 lap afghans | \$20.00 |
| Total Monthly Nonmonetary Donations Received (End of Quarter Balance) | | | \$4,310.98 |

| Monetary Donations Disbursed- | Date (MM/DD/YY) | Amount |
|-------------------------------|-----------------|------------|
| Memorial Flowers | 7/12/22 | \$54.00 |
| Memorial Inlay Park Bench | 7/12/22 | \$1,289.38 |
| Bingo | 7/12/22 | \$28.00 |
| Memorial Flowers | 7/19/22 | \$80.00 |
| Art without Boundaries | 7/19/22 | \$120.00 |

Nonmonetary Donations Disbursed-

| Date (MM/DD/YY) | Item Description | Qty Dispersed |
|-----------------|----------------------|---------------|
| 7/1/2022 | Disposable Underwear | 24 |
| 7/5/2022 | Solid | 1 |
| 7/5/2022 | Liquid | 1 |
| 7/8/2022 | Canister Coffee | 1 |
| 7/8/2022 | Electric | 4 |
| 7/11/2022 | Disposable Underwear | 24 |
| 7/11/2022 | Short Sleeve | 34 |
| 7/14/2022 | Disposable | 24 |
| 7/15/2022 | Diabetic socks | 4 |
| 7/18/2022 | sweatpants | 5 |
| 7/18/2022 | Liquid | 6 |
| 7/20/2022 | Regular socks | 6 |
| 7/21/2022 | Disposable Underwear | 48 |
| 7/26/2022 | Conditioner | 1 |
| 7/27/2022 | Short Sleeve | 5 |
| 7/27/2022 | Canisters Coffee | 2 |
| 7/28/2022 | Disposable Underwear | 108 |
| 7/28/2022 | Toothpaste | 1 |
| 7/28/2022 | mouth wash | 1 |
| 7/29/2022 | Disposable Underwear | 48 |
| 7/29/2022 | Liners Underwear | 25 |
| 8/1/2022 | Disposable Underwear | 36 |
| 8/1/2022 | Aftershave | 1 |
| 8/1/2022 | Pre-Shave | 5 |
| 8/3/2022 | Disposable-Liners | 25 |
| 8/4/2022 | Underwear | 152 |
| 8/8/2022 | Underwear | 72 |
| 8/8/2022 | Tooth brush | 24 |
| 8/8/2022 | Denture Adhesive | 3 |
| 8/9/2022 | Long Sleeve | 3 |
| 8/9/2022 | Short Sleeve | 3 |
| 8/9/2022 | Sweatshirt | 1 |
| 8/10/2022 | Toothbrush Holders | 1 |
| 8/10/2022 | Standard | 1 |
| 8/10/2022 | Toothpaste | 12 |
| 8/10/2022 | toothbrush | 12 |
| 8/11/2022 | Birdfeed | 1 |
| 8/15/2022 | Walker bags | 17 |
| 8/15/2022 | Birdfeed | 1 |
| 8/15/2022 | Disposable | 72 |
| 8/16/2022 | Body Wash | 7 |
| 8/16/2022 | Deodorant | 3 |
| 8/16/2022 | Denture Adhesive | 1 |
| 8/16/2022 | Aftershave | 4 |
| 8/16/2022 | Pre-Shave | 2 |

| | | |
|------------------------------|---------|--------------------|
| 2 - 75" TV Smat TV | 7/19/22 | \$2,130.00 |
| Stellar TV Services | 7/26/22 | \$582.99 |
| Gardening/Craft supplies | 7/26/22 | \$124.08 |
| Party supplies | 7/26/22 | \$60.06 |
| Birdseed- Living Design | 7/26/22 | \$27.45 |
| Resident Internet Service | 7/26/22 | \$269.57 |
| Memorial Flowers | 7/26/22 | \$195.00 |
| Newsletter Postage | 7/26/22 | \$62.54 |
| Birthday - Trust Funds | 8/2/22 | \$14.00 |
| Awnings | 8/2/22 | \$16,200.00 |
| Memorial Flowers | 8/2/22 | \$115.00 |
| Art without Boundaries | 8/2/22 | \$120.00 |
| Bingo Prize Money | 8/2/22 | \$57.00 |
| Postage May/June Newsletters | 8/2/22 | \$55.12 |
| Party Supplies | 8/15/22 | \$35.82 |
| Baking Supplies | 8/15/22 | \$110.20 |
| Bingo Prize Money | 8/15/22 | \$23.00 |
| Entertainer | 8/15/22 | \$100.00 |
| Entertainer | 8/15/22 | \$75.00 |
| Memorial Tree | 8/15/22 | \$350.00 |
| Memorial Flowers | 8/15/22 | \$130.00 |
| Internet Service | 8/15/22 | \$254.95 |
| Stellar TV Services | 8/15/22 | \$714.21 |
| Memorial Flowers | 8/23/22 | \$50.00 |
| Avaiary Maintenance | 8/30/22 | \$308.28 |
| Party supplies | 8/30/22 | \$167.92 |
| Memorial flowers | 8/30/22 | \$127.50 |
| Craft Supplies | 8/30/22 | \$10.74 |
| Party supplies | 8/30/22 | \$375.73 |
| Special Meal | 9/6/22 | \$65.00 |
| Modulator/TV system | 9/6/22 | \$308.03 |
| Entertainer | 9/6/22 | \$100.00 |
| Internet Service | 9/13/22 | \$254.95 |
| Party supplies | 9/13/22 | \$220.32 |
| Art without Boundaries | 9/13/22 | \$120.00 |
| Seasonal flowers | 9/13/22 | \$486.40 |
| Party supplies | 9/13/22 | \$145.99 |
| Special Meal | 9/13/22 | \$47.88 |
| Memorial Flowers | 9/13/22 | \$70.00 |
| Stellar TV Services | 9/13/22 | \$757.95 |
| Entertainer | 9/19/22 | \$300.00 |
| Entertainer | 9/19/22 | \$300.00 |
| Resident Birthdays | 9/27/22 | \$22.00 |
| Supplies for Sp. Event | 9/27/22 | \$14.98 |
| Memorial Flowers | 9/27/22 | \$60.00 |
| Total | | \$27,691.04 |

| | | |
|-----------|--------------------|-----|
| 8/16/2022 | Lotion | 2 |
| 8/16/2022 | Electric | 1 |
| 8/18/2022 | Clippers | 6 |
| 8/19/2022 | Birdfeed | 1 |
| 8/19/2022 | Blanket | 2 |
| 8/22/2022 | Toothpaste | 12 |
| 8/22/2022 | Toothpaste | 6 |
| 8/22/2022 | Toothbrush | 6 |
| 8/22/2022 | Toothbrush Holders | 6 |
| 8/22/2022 | Disposable pads | 25 |
| 8/24/2022 | Sweater | 1 |
| 8/25/2022 | Sweater | 1 |
| 8/25/2022 | Blanket | 1 |
| 8/25/2022 | Socks | 5 |
| 8/26/2022 | Coffee | 1 |
| 8/29/2022 | Lotion | 2 |
| 8/29/2022 | Toothbrush Holders | 1 |
| 8/29/2022 | Shampoo | 8 |
| 8/29/2022 | Shampoo | 30 |
| 8/29/2022 | Lotion | 30 |
| 8/29/2022 | Toothbrush Holders | 30 |
| 8/29/2022 | Aftershave | 30 |
| 8/29/2022 | Socks | 21 |
| 8/29/2022 | Short Sleeve | 2 |
| 8/29/2022 | denture tablets | 334 |
| 8/29/2022 | Body Wash | 30 |
| 9/7/2022 | Toothpaste | 11 |
| 9/7/2022 | Birdfeed | 1 |
| 9/7/2022 | Disposoable pads | 28 |
| 9/12/2022 | Denture Adhesive | 12 |
| 9/12/2022 | Denture Tablets | 344 |
| 9/12/2022 | Denture Tablets | 198 |
| 9/12/2022 | mouth wash | 1 |
| 9/16/2022 | Sweater | 2 |
| 9/16/2022 | Short Sleeve | 4 |
| 9/16/2022 | Blanket | 1 |
| 9/16/2022 | Socks | 5 |
| 9/19/2022 | Toothpaste | 12 |
| 9/21/2022 | Toothpaste | 1 |
| 9/21/2022 | Underwear | 2 |
| 9/21/2022 | Socks | 2 |
| 9/21/2022 | Short Sleeve | 2 |
| 9/21/2022 | Toothpaste | 3 |
| 9/21/2022 | Pre-Shave | 1 |
| 9/21/2022 | Deodorant | 1 |
| 9/21/2022 | Shampoo | 1 |
| 9/21/2022 | Body Wash | 1 |
| 9/22/2022 | Sweaters | 1 |
| 9/22/2022 | Blankets | 3 |
| 9/22/2022 | Sweater | 1 |
| 9/22/2022 | Blanket | 3 |
| 9/22/2022 | Sweatshirt | 3 |
| 9/22/2022 | sweatpants | 3 |
| 9/22/2022 | Short Sleeve | 6 |
| 9/22/2022 | Socks | 6 |
| 9/22/2022 | Underwear | 6 |
| 9/27/2022 | Socks | 5 |
| 9/28/2022 | Coffee | 1 |
| 9/28/2022 | Shampoo | 2 |
| 9/28/2022 | Shirts | 8 |
| 9/29/2022 | Socks | 3 |

Illinois Department of Veterans' Affairs

Illinois Veterans Home Manteno

Members Benefit Fund Reporting

for Quarter 1 FY 2023

Total Monetary Donations Received
Quarter Ending Fund Balance

\$215,726.15
\$793,571.68

Nonmonetary Donations Received -

| Entity Donating | Date | Item Description | Estimated Value |
|--|-----------|--|-----------------|
| Department of Illinois VFW Auxiliary, Tinley Park, IL - Sandy Coleman | 7/5/2022 | 10 watermelons | \$38.00 |
| Amvets Post 67 Auxiliary, Beecher, IL - Pat Burdick | 7/6/2022 | Paint brushes, 5 cases of pop, 8 liters of rootbeer, 2 cases of Hullness popcorn, Six 1 gallon pails of ice cream | \$275.00 |
| Marrs Meyer American Legion, Worth, IL - Tom Bertram and Mike Doedon | 7/18/2022 | designed 200 shirts with Manteno Veterans Home logo on them | \$1,900.00 |
| Ron Woodman, Plainfield, IL | 7/19/2022 | 5 fishing poles for Life Lake member use | \$200.00 |
| American Justice Motorcycle Association, Oak Lawn, IL - Tim, Daniel and Vincent | 7/19/2022 | 12 phone cards at \$45.00 each | \$600.00 |
| Department of Illinois American Legion Auxiliary, Bradley, IL - Sandy Britt | 7/20/2022 | brat patties and White Castles | \$262.52 |
| Nan Havens, Bourbonnais, IL | 7/20/2022 | 2 cases of honey buns | \$40.00 |
| Amvets Post 67, Beecher, IL - Richard Prete and Larry Pilote | 7/21/2022 | 15 gallons of vanilla ice cream, rootbeer and orange soda | \$200.00 |
| Joliet Elks Association, Beecher, IL - Penny Burns | 7/22/2022 | 4 large cases of Texas Cakes, 4 cases of Hostess donettes, 4 cases of pudding variety, 2 cases of muffins-variety, 3 large bags of vareity of candy bars | \$600.00 |
| Knights of Columbus, Beecher, IL - Richard Prete | 7/25/2022 | 8 cases of snack variety cakes | \$500.00 |
| VFW Post 725, Mokena, IL - Jim Richmond and Paul Walztoni | 7/28/2022 | 8 cases of Hostess variety cakes, several bottles of body wash, body spray, shampoo, cookies, word search puzzle books, sweatpants, t-shirts | \$900.00 |
| Department of Illinois VFW Auxiliary - Sandy Coleman and Maggie Davis | 8/1/2022 | salt and pepper shakers, assortment of soda, assortment of fruit, variety of candy bars | \$133.85 |
| Amvets Post 67 Auxiliary, Beecher, IL - Pat Burdick | 8/3/2022 | 3 cases of buttered popcorn, 3 cases of pepsi, 3 cases of sprite, 10 wooden birdhouses, wood crafts to paint, 50 piece paintbrush set, 200 small bottles of paint, 36 8oz jars of variety of craft paint | \$419.00 |
| Pat Smith, Bourbonnais, IL | 8/9/2022 | 102 ears of sweetcorn for Corn Boil | \$76.50 |
| Department of Illinois VFW Auxiliary - Sandy Coleman and Maggie Davis | 8/10/2022 | table cloths for commissary, butter, snack cakes, fruit, breakfast rolls | \$263.27 |
| Emblem Clubs Kankakee, Waukegon, Lincoln, Peoria, Jacksonville, Bloomington, and Beardstown - Karen Skopik | 8/11/2022 | crackers, potato chips, Pringle chips, cookies | \$80.00 |
| Illinois Elks Association, Beecher, IL - Penny Burns | 8/16/2022 | 4 cases of pudding, 4 cases of fruit cups, 3 cases of muffins, 3 cases honey buns, 5 cases of Donette Hostess cakes, 3 cases of Hostess cupcakes, Twinkies, 2 large bags of small candy bars | \$266.00 |
| Sons of American Legion 691, Midlothian, IL - Mike Evans and Dan Plowman | 8/22/2022 | 5 cases of Honey buns, 4 large boxes Hostess donuts, 4 bags Lays potato chips, Hostess snack cakes, 10 cases of regular coffee and 12 cans of decaffeinated coffee | \$760.00 |
| Jake Munyon Farms, Mokena, IL - Debbie Sried | 8/23/2022 | 200 ears of sweet corn | \$198.00 |
| Schafsmas Vegetable Farms, Mokena, IL - Debbie Sried | 8/23/2022 | 6 watermelons, 6 musk melons | \$120.00 |
| Immanuel United Church of Christ, Peotone, IL - Chris Halweg | 8/29/2022 | 100 bags of potato chips, 72 oatmeal pies, 3 large pkg of paper plates | \$72.00 |
| Department of IL VFW Auxiliary, Oak Forest, IL - Maggie Davis | 8/31/2022 | 2 large roaster oven pans, variety of fruit | \$136.05 |
| Peotone Public Library District, Peotone - Rebecca Hase-Pleffa | 9/1/2022 | snacks, cracker, paper towels, plates, chips, body wash, candy | \$120.00 |
| Knights of Columbus, Beecher, IL - Richard Prete and Larry Pilotte | 9/7/2022 | 3 boxes of microwave popcorn, Hershey candy, disposable paper cups with lids | \$140.79 |
| Laura Biggs, Joliet, IL | 9/9/2022 | 3 pocket talkers | \$471.00 |
| Angie Devine, Kankakee | 9/12/2022 | 3 cases of water, 1 pkg wips, 4 large boxes of variety chips, 3 large cans of coffee | \$75.00 |
| Illinois Elks Association, Beecher, IL - Penny Burns | 9/21/2022 | cases of pudding, fruit cups, muffins, honey buns, pastries, donuts | \$229.10 |
| Veterans Voices, Orland Park, IL - Tom Dureka, Alan Denormandie, Dale Carver | 9/22/2022 | 10 lighted magnifying glasses, 10 dry erase boards, 6 pairs of velcro shoes | \$230.00 |
| Carol Glade, Kankakee, IL | 9/22/2022 | several vassette tapes with church music and old classics | \$30.00 |
| Ashkum American Legion Auxiliary Peters Post #643, Ashkum, IL - Marie Monk | 9/23/2022 | note pads, 3 large bags of candy | \$20.00 |

Nonmonetary Donations Disbursed-

| Date (MM/DD/YY) | Item Description | Qty Dispersed |
|-----------------|--|---------------|
| 7/5/2022 | womens shampoo, body wash, body spray, body lotion | 10 each |
| 7/11/2022 | body wash | 4 each |
| 7/12/2022 | sweatpants | 5 each |
| 7/12/2022 | velcro shoes | 1 pair |
| 7/25/2022 | transitor radio (given to R1 member) | 1 each |
| 7/30/2022 | body wash, body spray | 10 each |
| 7/30/2022 | razors, t-shirts | 5 each |
| 8/4/2022 | white tshirts, pairs of xl sweatpants | 3 each |
| 8/5/2022 | size 12 wide velcro shoes | 1 pair |
| 8/9/2022 | 2 xl tshirts, pairs of 2xl sweatpants | 5 each |
| 8/11/2022 | belt, pair of dress pants | 1 each |
| 8/15/2022 | pairs of velcro shoes size 8 1/2 | 2 pairs |
| 8/15/2022 | large sweatpants, xl long sleeve shirts, xl tshirts | 5 each |
| 8/16/2022 | ankle socks | 6 pairs |
| 8/18/2022 | large long sleeve shirts | 3 each |
| 8/25/2022 | pairs of xl sweatpants | 4 each |
| 9/2/2022 | large shortsleeve shirts, sweatpants | 6 each |
| 9/2/2022 | pair of velcro shoes size 10W, pair of velcro shoes size 14E | 1 each |
| 9/2/2022 | xl hoodie jackets | 2 each |
| 9/6/2022 | Air Force blanket, electric razor, pair of xl sweatpants, xl shirt | 1 each |
| 9/8/2022 | pairs of diabetic socks | 4 each |
| 9/13/2022 | short sleeve shirts | 6 each |
| 9/13/2022 | xl zip up sweatshirts | 3 each |
| 9/13/2022 | pairs of xl sweatpants | 6 each |
| 9/13/2022 | pairs of diabetic socks | 12 each |
| 9/13/2022 | 2xl zip up sweatshirt | 1 each |
| 9/13/2022 | 2xl sweatpants | 3 each |
| 9/13/2022 | 2xl pajama sets | 4 each |
| 9/13/2022 | xl t-shirts | 3 each |
| 9/15/2022 | large sweatpants, large sweatshirts | 5 each |

| | | | |
|--|-----------|---|--------------------|
| John Czeniak, Orland Park, IL | 9/23/2022 | new clothing-15 flannel shirts, several new t-shirts, sweatpants, hardcover books, several bottles of body wash, assortment of snacks | \$200.00 |
| VFW Post 5788 Auxiliary, Lockport, IL - Karen Szykowski | 9/23/2022 | 2 large Nesco roaster ovens | \$195.26 |
| Department of Illinois American Legion Auxiliary, Bradley, IL - Sandy Britt | 9/23/2022 | Several large pans of JR's fried chicken, cole slaw, and beans | \$516.34 |
| Knights of Columbus, Beecher, IL - Richard Prete and Larry Pilotte | 9/26/2022 | 129 music DVD's, DVD storage cases, 18 cases of Pepsi products, 2 large bags of candy bars, 1 large case of Jay's potato chips, 2 large boxes of variety of chips, 300 tootsie roll candies | \$282.13 |
| Total Monthly Nonmonetary Donations Received (End of Quarter Balance) | | | \$10,549.81 |

| | | |
|-----------|--------------------------------------|---------|
| 9/15/2022 | pairs of velcro shoes | 2 each |
| 9/26/2022 | pair of velcro shoes | 1 each |
| 9/30/2022 | pairs of socks, t-shirts, sweatpants | 10 each |
| 9/30/2022 | pairs of pajamas | 14 each |
| 9/30/2022 | longsleeve shirts | 4 each |
| 9/30/2022 | medium jacket | 1 each |

Monetary Donations Disbursed-

| Donated Description | Date | Amount |
|---|-----------|--------------------|
| Nan Havens-piano service | 7/1/2022 | \$600.00 |
| Jerry Downs-entertainment | 7/1/2022 | \$200.00 |
| Comcast-internet service 06/28-06/30/22 | 7/5/2022 | \$9.21 |
| Comcast-internet service July 2022 | 7/5/2022 | \$82.69 |
| Hookup Scents LLC-misc food items | 7/6/2022 | \$2,064.99 |
| Hookup Scents LLC-misc food items | 7/6/2022 | \$3,215.67 |
| Vernon W Denault-entertainment | 7/7/2022 | \$100.00 |
| Stellar Private Cable Systems Inc-cable-July 2022 | 7/8/2022 | \$2,079.91 |
| Joan's Trophy & Plaque Co-plaques | 7/8/2022 | \$36.60 |
| Granger-paper plates | 7/12/2022 | \$73.82 |
| Karl Outten-entertainment | 7/15/2022 | \$100.00 |
| Karl Outten-entertainment | 7/25/2022 | \$100.00 |
| David Grams-aquarium maintenance | 7/25/2022 | \$248.00 |
| Fathom Media Inc-wall mounts for televisions | 7/25/2022 | \$7,281.67 |
| Hookup Scents LLC-tea, creamer | 7/26/2022 | \$1,599.30 |
| Vernon Denault-entertainment | 8/1/2022 | \$100.00 |
| Jacob Vaughn-entertainment | 8/1/2022 | \$250.00 |
| Nan Havens-piano service | 8/1/2022 | \$900.00 |
| David Grams-aquarium maintenance | 8/1/2022 | \$250.00 |
| Comcast-internet service | 8/3/2022 | \$91.90 |
| S&S Worldwide, Inc-dice, karaoke, cds, etc | 8/5/2022 | \$219.08 |
| void | 8/9/2022 | \$0.00 |
| Kankakee Ace Hardware-bird feed | 8/9/2022 | \$187.00 |
| Premium Specialties-granite tiles | 8/9/2022 | \$9,779.00 |
| Stellar Private Cable Systems Inc-cable-August 2022 | 8/9/2022 | \$1,917.61 |
| Hookup Scents, LLC-misc food items | 8/10/2022 | \$1,536.01 |
| Cash-luncheon outing | 8/11/2022 | \$150.00 |
| Cash-food for White Sox baseball game outing | 8/11/2022 | \$550.00 |
| Don Reitsma-entertainment | 8/15/2022 | \$150.00 |
| Ferrellgas-propane gas tank rental | 8/15/2022 | \$12.00 |
| M&J Underground-concrete memorial wall | 8/15/2022 | \$30,100.00 |
| Living Design, Inc-aviary maintenance | 8/16/2022 | \$477.11 |
| Sunday Missal Service-large print missals for church services | 8/17/2022 | \$658.00 |
| David Grams-aquarium maintenance | 8/17/2022 | \$348.00 |
| void | 8/17/2022 | \$0.00 |
| Alison Skaggs-reimbursement to employee for food at White Sox baseball game | 8/17/2022 | \$88.50 |
| Vernon Denault-entertainment | 8/18/2022 | \$100.00 |
| Fathom Media Inc-audio/video upgrade at the Chapel | 8/18/2022 | \$3,807.00 |
| Fathom Media Inc-audio/video upgrade at the Chapel | 8/18/2022 | \$3,849.04 |
| Vernon Denault-entertainment | 8/25/2022 | \$100.00 |
| Comcast-internet | 8/29/2022 | \$91.90 |
| Jacob Vaughn-entertainment | 8/30/2022 | \$250.00 |
| Kankakee Ace Hardware - mums, straw | 8/30/2022 | \$531.64 |
| Jerry Downs-entertainment | 8/31/2022 | \$200.00 |
| Hookup Scents LLC-misc food items | 9/1/2022 | \$442.41 |
| The Perk Daily-online subscription | 9/1/2022 | \$199.99 |
| David Grams-aquarium maintenance | 9/1/2022 | \$438.38 |
| Nan Havens-piano service | 9/2/2022 | \$1,000.00 |
| void | 9/8/2022 | \$0.00 |
| Vernon Denault-entertainment | 9/8/2022 | \$100.00 |
| Stellar Private Cable Systems-cable tv service | 9/8/2022 | \$1,993.35 |
| Cash-luncheon outing | 9/13/2022 | \$180.00 |
| David Grams-aquarium maintenance | 9/19/2022 | \$348.00 |
| Municipal Trust & Savings Bank-check order | 9/21/2022 | \$221.97 |
| John Q. Morris-entertainment | 9/21/2022 | \$325.00 |
| Jerry Armstrong-entertainment | 9/22/2022 | \$325.00 |
| Jacob Vaughn-entertainment | 9/26/2022 | \$250.00 |
| Vernon Denault-entertainment | 9/27/2022 | \$100.00 |
| Cash-luncheon outing | 9/28/2022 | \$150.00 |
| Jacob Vaughn-entertainment | 9/28/2022 | \$250.00 |
| Nan Havens-piano service | 9/30/2022 | \$1,300.00 |
| Total | | \$82,109.75 |

| Illinois Department of Veterans' Affairs | |
|---|--------------------|
| Prince Homeless & Disabled Veterans Program | |
| Members Benefit Fund Reporting | |
| for Quarter 1 FY 2023 | |
| Total Monetary Donations Received | \$467.88 |
| Quarter Ending Fund Balance | \$94,833.03 |

Nonmonetary Donations Received -

| Entity Donating | Date (MM/DD/YY) | Item Description | Estimated Value |
|---|-----------------|---|-----------------|
| Ms. Clara Alvear | 7/2/2022 | toaster, food steamer, dish set | \$70.00 |
| Morning Star Baptist Church - Constance Hines (c/o ushers, nurses and hospitality ministry) | 7/3/2022 | 6 cases of 2 slabs of ribs, 1 container of mac n cheese, 2 containers of potato salad | \$100.00 |
| Department of Illinois VFW Auxiliary - Maggie Davis | 7/5/2022 | 2 watermelons, 3 - 12packs of pop | \$35.00 |

Nonmonetary Donations Disbursed-

| Date (MM/DD/YY) | Item Description | Qty Dispersed |
|-----------------|------------------|---------------|
| 9/13/2022 | steel toe boots | 1 pair |

| | | | |
|---|-----------|---|-------------------|
| Beecher Amvets Post 67, Beecher, IL - Richard Prete | 7/6/2022 | 2 cases of chips, assorted muffins, cupcakes, snacks, candies, 1 Country Time Lemonade powder mix | \$60.00 |
| Beecher Amvets Post 67, Beecher, IL - Richard Prete | 7/21/2022 | 4 Little Debbie mini muffins, 2 Little Debbie Nutty Buddy, 2 Little Debbie Peanut Butter Crunch snack cakes | \$16.00 |
| Illinois Elks Association, Beecher, IL - Penny Burns | 7/22/2022 | assorted snacks - chips, honey buns, cupcakes granola bars, bananas, cuties and 17 piece dinnerware set | \$325.00 |
| Beecher Amvets Post 67, Beecher, IL - Richard Prete | 7/25/2022 | 2 - 8ct Entenmanns minis, 24 Bimbo sugar donuts, 2 Marinela assorted snack cakes, 8 Pinguino chocolate cupcakes, 2 Bimbo Nito Duo cupcakes | \$70.00 |
| Sandra Daniels | 7/29/2022 | 13 boxes of assorted flavored beef jerky (12 ct) 8 boxes of M&Ms (24 ct), 1 box king size Reeses pieces, 1 18 ct Hersheys milk chocolate bars, 1 8 ct Kinder Bueno Bars, 2 8 ct Snyder Pretzel pieces, 5 indiv Chex Mix bags, 3 12 ct Blue Diamond almonds, 10 indiv bags of Paqui Chips | \$250.00 |
| National Association of Black Veterans - Constance Hines | 8/6/2022 | groceries for Sunday dinner-tomatoes, garlic, celery, onions, potatoes and two beef angus chuck roasts | \$50.00 |
| Casey's General Store - Sandra Daniels | 8/6/2022 | 2 large boxes of Reese cups | \$40.00 |
| Adopt A Soldier - Sue Wackerlin | 8/13/2022 | 1 box Smart popcorn, macncheese cups, 50 t-shirts, 2 cases of ramen noodles, 1 box 52 pk assorted oatmeal, 7 cans small Pringles, 1 50 pk hot cocoa, 4 boxes granola bar, 1 6 pk of Ritz crackers, 12 pk spicy noodles, 4 individual Yakisoba Chicken flavored noodles, 1 40 pk Nabisco variety pack snacks | \$375.00 |
| Morning Star Baptist Church - Constance Hines (c/o ushers, nurses and hospitality ministry) | 8/20/2022 | 2 boxes of texas toast, 1 pound butter, 1 1/2 sheet cake, 4 1 gallon jugs of Hawaiian punch, 2 bottles of cocktail sauce, 1 bottle of ranch dressing, 2 bags of chicken breast tenderloins, 1 bag of fish patties, 2 heads of lettuce, 1 bag of french fries | \$110.00 |
| Beecher Amvets Post 67, Beecher, IL - Richard Prete | 8/26/2022 | 10 Bimbo Bimbunueols, 2 8 pks Marianela Suavicremas, 5 Bimbo pound cakes with pecans, 5 Marianela strawberry submarine cupcakes | \$55.00 |
| Simp, Inc. - Dr. Jarnese Sherrod | 8/28/2022 | baked chicken, green beans, mac n cheese, hawaiian rolls, lemonade, 2 cakes, toiletries in a bag | \$150.00 |
| Ms. Pearl Bult | 8/30/2022 | socks, towel, slippers, sweatshirt, sweatpants, flannel shirts, women's tights | \$100.00 |
| Adopt A Soldier - Sue Wackerlin | 9/13/2022 | 1 pair steel toe boots | \$40.00 |
| Illinois Elks Association, Beecher, IL - Penny Burns | 9/21/2022 | assorted snacks - chips, honey buns, granola bars, cupcakes, bananas & cuties | \$136.00 |
| Beecher Amvets Post 67, Beecher, IL - Richard Prete | 9/27/2022 | 1 box pork skins, 1 pkg of Reeses, 1 pkg of KitKat bars, 1 pkg swiss rolls, 1 pkg Nutty Buddy bars, 1 pkg Zebra cakes, 2 pkgs tootsie rolls | \$35.00 |
| Total Monthly Nonmonetary Donations Received (End of Quarter Balance) | | | \$2,017.00 |

Monetary Donations Disbursed-

| Donated Description | Date (MM/DD/YY) | Amount |
|--|-----------------|-------------------|
| Cash-resident lunch at Lincoln Park Zoo outing | 7/1/2022 | \$135.00 |
| Cash-parking for Lincoln Park Zoo outing 07/06/22 | 7/4/2022 | \$35.00 |
| DirectTV-cable tv service | 7/12/2022 | \$65.99 |
| Hookup Scents LLC-misc food items | 7/25/2022 | \$422.29 |
| Cash-resident purchases while at Albanese Candy Factory outing 07/27/22 | 7/25/2022 | \$225.00 |
| Wali Lewis-reimbursement for parking to White Sox baseball game 08/02/22 | 8/5/2022 | \$29.07 |
| Berkots-birthday cake for resident | 8/9/2022 | \$21.99 |
| DirectTV-cable tv service | 8/18/2022 | \$65.99 |
| Cash-resident Will County Fair admission and food 08/24/22 | 8/19/2022 | \$192.00 |
| Wali Lewis-reimbursement for parking to White Sox baseball game 08/16/22 | 8/23/2022 | \$29.07 |
| Betsy Richardson-reimbursement for parking to White Sox game 08/30/22 | 9/7/2022 | \$31.14 |
| DirectTV-cable tv service | 9/9/2022 | \$65.99 |
| Hookup Scents LLC-misc food items | 9/13/2022 | \$516.20 |
| Berkots-graduation cake for resident | 9/19/2022 | \$21.99 |
| Betsy Richardson-reimbursement for parking to White Sox game 09/21/22 | 9/22/2022 | \$29.07 |
| Total | | \$1,885.79 |

Illinois Department of Veterans' Affairs

Illinois Veterans Home Chicago

Members Benefit Fund Reporting

for Quarter 1 FY 2023

Total Monetary Donations Received \$100.00
 Quarter Ending Fund Balance \$16,344.79

Nonmonetary Donations Received -

| Entity Donating | Date | Item Description | Estimated Value |
|--|-----------|--------------------------------------|-------------------|
| Theresa Stasik | 8/11/2022 | 24 Boxes of Girl Scout cookies | \$124.00 |
| Melissa Kass | 9/2/2022 | Steven King Books for Library | \$250.00 |
| Melissa Kass | 9/6/2022 | Record Player with Records and Table | \$330.00 |
| Jim Petrakis | 9/8/2022 | Books | \$300.00 |
| The Elks | 9/20/2022 | Ice Cream Cones, Soda, Snacks | \$84.00 |
| American Legion | 9/22/2022 | 23 Blankets, 12 Bath Robes, | \$300 |
| Total Monthly Nonmonetary Donations Received (End of Quarter Balance) | | | \$1,388.00 |

Monetary Donations Disbursed-

| Donated Description | Date (MM/DD/YY) | Amount |
|---------------------|-----------------|---------------|
| NONE | | |
| Total | | \$0.00 |

Nonmonetary Donations Disbursed-

| Date (MM/DD/YY) | Item Description | Qty Dispersed |
|-----------------|------------------|---------------|
| 8/25/2022 | cookie boxes | 20 |
| 9/22/2022 | Ice Cream Cones | 22 |