

Illinois Department of Veterans' Affairs

Illinois Veterans Home Anna

**Members Benefit Fund Reporting
for Quarter 4 FY 2023**

Total Monetary Donations Received \$16,813.81
Quarter Ending Fund Balance \$65,590.01

Nonmonetary Donations Received - \$7,900.00

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Individual community member	5/1/2023	4 passenger golf cart for members to go to lake or in parades	\$7,900.00
Total Monthly Nonmonetary Donations Received (End of Quarter Balance)			\$7,900.00

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
5/1/2023	4 passenger golf cart for members to go to lake or in parades	complete machine

Monetary Donations Disbursed - \$13,766.53

Donated Description	Date (MM/DD/YY)	Amount
Aquarium maintenance	4/6/2023	\$184.95
Entertainment- musician	4/8/2023	\$100.00
Supplies ofr Easter party and egg hunt	4/7/2023	\$147.79
Activities-Bingo for members	4/10/2023	\$600.00
Out to Eat for members	4/10/2023	\$275.00
Transportation for out to eat at Olive Garden	4/11/2023	\$320.00
hummingbird feeder for garden and magazines	4/13/2023	\$77.00
Golf game for activities and erasable wall calendar	4/18/2023	\$172.21
Ice cream toppings for ice cream social	4/18/2023	\$16.94
Art supplies for sensory activities	4/18/2023	\$88.27
TV, sound bar, and mount for large activity room	4/18/2023	\$865.58
Piano and bench for activities and church	4/18/2023	\$829.98
Cable for residents rooms	4/20/2023	\$660.66
Activities-Bingo for members	4/24/2023	\$600.00
Aviary Maintenance	4/25/2023	\$195.00
Out to Eat for members- Fazoli's	4/26/2023	\$284.00
Microphone for bingo and music	4/26/2023	\$69.99
Remote for sit to stand recliner	4/28/2023	\$20.00
Coffee and danishs for coffee hour	4/28/2023	\$159.20
Items for Cinco de Mayo and Kentucky Derby activities	5/2/2023	\$93.55
Aquarium maintenance	5/2/2023	\$184.95
Activities-Bingo for members	5/9/2023	\$600.00
Phone card for cell for members	5/10/2023	\$130.00
Tshirts and supplies for tie dye activity and supplies for hero week	5/10/2023	\$146.08
Door prize for activites	5/11/2023	\$99.94
plants for members sensory garden	5/12/2023	\$130.97
paper supplies for activities	5/12/2023	\$36.25
Out to Eat at Huckleberrys/ in conjunction with visiting national cemetary (for members)	5/30/2023	\$288.90
Out to Eat for door prize at activity (DQ for member)	5/25/2023	\$22.47
Aquarium maintenance	6/1/2023	\$184.95
Activities-Bingo for members	6/2/2023	\$600.00
Donuts for national donut day and materials for ice cream social	6/2/2023	\$68.65
Cable for residents rooms	6/6/2023	\$582.75
Flea and tick for residents cat	6/9/2023	\$268.00
Cable for residents rooms	6/9/2023	\$149.18
Cable for residents rooms	6/9/2023	\$755.48
Snacks and supplies for Army birthday and baseball day	6/13/2023	\$96.87
Snacks and supplies for Army birthday and baseball day	6/13/2023	\$22.47
Donuts for fathers day	6/14/2023	\$142.00
Hair cuts for residents	6/14/2023	\$144.00
Activities-Bingo for members	6/21/2023	\$600.00
Pink cookies for flamingo day	6/22/2023	\$18.26
2 TV's for members rooms and 1 for small activity room	6/23/2023	\$1,636.38
Transportation for out to eat at Olive Garden	6/26/2023	\$424.00
Hair cuts for residents	6/28/2023	\$100.00
Supplies for beach day activities	6/29/2023	\$125.86
PAT'S BBQ- resident out to eat	6/30/2023	\$448.00
Total		\$13,766.53

Illinois Department of Veterans' Affairs

Illinois Veterans Home Quincy

**Members Benefit Fund Reporting
for Quarter 4 FY 2023**

Total Monetary Donations Received **\$23,946.98** **does not include Cemetery receipts which are not donations*
Quarter Ending Fund Balance **\$741,563.70** **\$329,798.93 are Cemetery Funds*

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
John Bozdech	4/3/2023	Walker, shower chair, canes	\$100.00
Wendy Walker	4/6/2023	35 Easter Baskets for memory care	\$135.00
Justin VanWie	4/6/2023	\$40 for bingo prizes	\$40.00
Carlville Elks Lodge 1412	4/6/2023	7 boxes of clothing, 22 cases of depends	\$500.00
Jacksonville Emblem Club	4/6/2023	3 boxes clothing, 300 candy bars	\$100.00
State of IL VFW Aix	4/6/2023	Rootbeer Floats supplies	\$100.00
MClean County Women's Club	4/6/2023	80 Easter cards with \$1 in each	\$80.00
Laura Burke	5/1/2023	Candy, snack cakes, Puzzle books, used books	\$150.00
Lutheran Women's Mission League	4/29/2023		
Mounted Horses	4/28/2023	Horse Visit	\$0.00
First Christian Church	5/6/2023	Breakfast for residents at parade, viewed parade from their lot	\$0.00
C.W. Higbee	4/27/2023	20 hardback books	\$100.00
Terry Girardin	4/27/2023	10 boxes Readers Digest	\$50.00
Mayfest (Am. Legion Distrist 22 & Aux.)	5/7/2023	Mayfest cookies & ice cream	\$500.00
Quincy Beta Club	4/29/2023	Students picked up trash	\$0.00
State of IL VFW Aix	4/12/2023	Strawberry Shortcake for Good Friday	\$0.00
State of IL VFW Aix	4/12/2023	Good Friday Bingo	\$50.00
Lois Adams	5/4/2023	Stamp Collection	\$0.00
Betty Shankman	5/18/2023	\$25 Bingo	\$25.00
Mary Hauser	6/2/2023	Candy, clothing	\$50.00
Gladys Sokolis	6/2/2023	Patriotic quilt	\$50.00
David Goodwin	6/2/2023	Quarters for bingo/lunch at Chomps	\$350.00
David & Rebecca McCleery	6/10/2023	Candy, snack cakes, Body wash	\$275.00
Peg Seely	6/13/2023	Playing cards, toothbrushes, toothpaste	\$20.00
Divernon Am Legion Auxiliary	6/21/2023	10 TV Remotes, 3 pkg razors	\$200.00
Betty Shankman	6/21/2023	\$75 Bingo	\$75.00
Gerilyn Morrison	6/21/2023	Squirrel feeder	\$25.00
Linda King	6/21/2023	2 Birthday banners/USA Flag	\$10.00
Janet Long	6/21/2023	Paid for entertainment	\$100.00
David Goodwin	6/21/2023	Bingo at Markwood 1	\$100.00
Larry Tournear	6/21/2023	4 bags clothing	\$0.00
Amanda Rife	6/23/2023	3 boxes clothing	\$0.00
Nine Edwards Chapter, NSDAR	6/27/2023	Magazines, toiletries	\$25.00
American Legion Post 37	6/27/2023	6 pr sweatpants, 10 5X tshirts	\$100.00
Total Monthly Nonmonetary Donations Received (End of Quarter Balance)			\$3,310.00

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
4/3/2023	Walker, shower chair, canes	4
4/6/2023	35 Easter Baskets	35
4/6/2023	40	30
4/6/2023	Clothing and 22 cases of depends	29
4/6/2023	Clothing, 300 candy bars	300
4/6/2023	Rootbeer Float supplies	50
4/6/2023	80 cards with \$1 in each	80
5/1/2023	Candy, snack cakes, puzzle books, used books	All
4/28/2023	Horse vist	All
5/6/2023	B'fast for residents and viewed parade	10
4/27/2023	20 books	All
4/27/2023	10 Boxes Readers Digest	All
5/7/2023	Cookies and Icecream	All
4/29/2023	Students picked up trash	All
4/12/2023	party	All
4/12/2023	games	\$50 quarters
5/4/2023	Stamp Collection	All
5/18/2023	Bingo prize \$	\$25 quarters
6/2/2023	Candy, clothing	All
6/2/2023	Patriotic Quilt	1
6/2/2023	Quarters for bingo/lunch at Chomps	\$350 quarters
6/10/2023	Candy, snack cakes, body wash	70
6/13/2023	Playing cards, toothbrushes, toothpaste	10
6/21/2023	TV removes, razors	10
6/21/2023	Bingo prize \$	\$75 quarters
6/21/2023	Squirrel feeder	All
6/21/2023	Banners/flag	All
6/21/2023	Entertainer	All
6/21/2023	Bingo prize \$	\$100 quarters
6/21/2023	Clothing	10
6/23/2023	Clothing	10
6/27/2023	Mag., cups, socks, toiletry items	25
6/27/2023	Sweatpants & tshirts	10

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
Unit Game Quarters for April 2023	4/3/2023	\$450.00
Cash for TV Bingo sponsored by Early Tindusters Car Club	4/3/2023	\$250.00
Bill Mountain Memorial sponsored virtual bingo for Fifer	4/3/2023	\$65.00
Projector Repair - Dual speed rotator	4/3/2023	\$306.23
Cognitive Stimulation Activities	4/3/2023	\$130.00
Facility wide - tv purchases for resident rooms	4/3/2023	\$1,680.00
Monthly treats/Snacks	4/10/2023	\$719.08
Museum Curator Stipend	4/10/2023	\$1,000.00
Entertainment March Fifer	4/10/2023	\$70.00
Hosting fee for quincyivh.org website	4/10/2023	\$204.40
Library New rubber stamp "PRIORITY"	4/10/2023	\$16.14
Web design and maintenance of quincyivh.org	4/10/2023	\$225.00

Spring fertilizer applied at the Veterans Memorial Garden	4/10/2023	\$85.00
Design/editing/layout of the Bugle	4/10/2023	\$500.00
Cable TV March 2023	4/13/2023	\$1,950.68
Monthly Birthday Party Treats Cottages	4/19/2023	\$32.74
Monthly Red Hat Lady Party Markword 1 & 2	4/19/2023	\$52.50
USDA Animal Care Exotic License Renewal	4/26/2023	\$120.00
Unit Game Quarters for May 2023	4/28/2023	\$450.00
Interactive Projection System & Game Bundle with one yr of access to games	4/28/2023	\$5,534.00
Treats all units	5/10/2023	\$210.00
Cable TV April 2023	5/11/2023	\$1,963.68
Entertainment April Music Hammond Hall	5/11/2023	\$35.00
Animal feed	5/11/2023	\$640.60
Activities monthly supplies and games	5/11/2023	\$220.75
Activities supplies/treats	5/11/2023	\$92.47
April Piano Entertainment Fifer	5/11/2023	\$70.00
Activity Supplies	5/11/2023	\$17.45
Bugle newsletter mailing metered postage	5/11/2023	\$213.96
Crafts and decorations	5/11/2023	\$324.90
Good Friday Amvets Sponsored by: State of Illinois Amvets Aux	5/11/2023	\$210.48
March Schapers Virtual Music Concert	5/11/2023	\$52.50
Monthly Treats/Snacks	5/11/2023	\$1,184.66
Treats/snacks Hammond Hall	5/15/2023	\$76.19
Treats/Snacks Markword 1 & 2 Red Hat Ladies Party	5/24/2023	\$33.98
Memorial Day Program & Family Picnic Entertainment	5/30/2023	\$400.00
Spring Weed & Fertilizer Application	5/30/2023	\$85.00
Deer & Bison Pen Hay Bales	5/30/2023	\$225.00
Activities Bike Repair	5/30/2023	\$30.00
Veterans Advisory Mtg refreshments	5/30/2023	\$44.46
Volunteer Appreciation	5/30/2023	\$385.00
Entertainment Schapers	5/30/2023	\$43.75
Unit Game Quarters for June 2023	5/30/2023	\$450.00
Entertainment Fifer May	5/30/2023	\$35.00
Memorial Day Picnic	5/30/2023	\$100.00
Donut Day Sponsored by VFW Aux.	5/30/2023	\$149.85
Treats/Snacks	5/30/2023	\$168.82
Treats/Snacks	5/30/2023	\$471.09
Mayfest Sponsored by American Legion Dist 22	5/30/2023	\$371.57
Armed Forces Day	5/30/2023	\$377.32
St. Dominic Buddy Program	5/30/2023	\$128.48
St Johns Lutheran Service Day	5/30/2023	\$57.16
Memorial Day Program & Picnic	5/30/2023	\$1,087.60
Popcorn Program Sponsored by Tri-State Lugnuts	5/30/2023	\$133.20
Entertainment Fifer	5/30/2023	\$35.00
Memorial Day Program & Family Picnic Entertainment	5/30/2023	\$100.00
Entertainment Fifer May	5/30/2023	\$70.00
Memorial Day Program & Family Picnic Entertainment	5/30/2023	\$400.00
Cable TV Power Supply Replacement and Parts	5/30/2023	\$172.43
Supplies	5/30/2023	\$71.94
Treats/Snacks Schapers B	5/31/2023	\$47.94
Animal Pen site visit and inspection	6/13/2023	\$200.00
Quarterly Aviary Service	6/13/2023	\$549.00
Memorial Day Program & Family Picnic Entertainment	6/13/2023	\$150.00
Satellite Charge for May 2023	6/13/2023	\$1,963.68
Cash for games Charles Deberard Birthday Celebration	6/13/2023	\$40.00
Memorial Day Program & Picnic refreshments	6/13/2023	\$857.09
Treats Markword 1 & 2	6/13/2023	\$51.00
Memorial Day Program & Picnic supplies	6/13/2023	\$1,032.60
Beautification of Grounds - flowers and gardening supplies for all units	6/13/2023	\$1,786.24
Hydration Program	6/13/2023	\$1,287.32
Coffee Shop reimbursement for Activity Tokens & Bucks	6/13/2023	\$1,259.50
Treats/Snacks/Supplies	6/13/2023	\$657.68
Volunteer Appreciation Drive Thru Lunch supplies	6/13/2023	\$149.80
Monthly Treats/Snacks	6/13/2023	\$411.56
Memorial Day Program & Picnic	6/13/2023	\$209.70
Beautification of Grounds	6/13/2023	\$1,177.38
American Veterans Memorial Garden	6/13/2023	\$374.14
Unit Game Quarters for July 2023	6/26/2023	\$450.00
Treats/Snacks	6/26/2023	\$111.86
Total		\$37,546.55

Illinois Department of Veterans' Affairs

Illinois Veterans Home Lisle

Members Benefit Fund Reporting

for Quarter 4 FY 2023

Total Monetary Donations Received \$5,849.57
 Quarter Ending Fund Balance \$479,744.18

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Individual	4/1/2023	Easter Cards	
Individual	4/2/2023	Easter Cards	
ALA Unit 8	4/5/2023	Easter Cards	
Individual	4/4/2023	Easter Egg decorations	
Chief Senathwine Ch. NSDAR	4/5/2023	Clothing, Personal Hygiene Items, Socks, Socks, Cake Mix, TV Remotes, DVDs, Card Stock, Coloring Books, Puzzle Books	\$100.00
Individual	4/7/2023	Easter cards for Lady Veterans	\$15.00
ALA Unit 457	4/7/2023	3 Easter gift bags	\$80.00
AWMA	4/10/2023	100 Birthday cards	\$200.00
Illinois Elks Association	4/17/2023	80 Sundries	
Individual	4/17/2023	2 packages of XL underwear, 1 package of mittens, socks	\$80.00
St. John's Lutheran Church	4/18/2023	30 body wash	\$150.00
St. John's Lutheran Church	5/1/2023	4 body wash	\$15.00
ALA Unit 33	5/2/2023	Many Day Flowers for Lady Veterans	\$50.00
Lions Club	5/2/2023	4800 Packs of Sanitation Wipes	\$200.00
Individual	5/5/2023	entertainment	\$400.00
Illini Chapter, NSDAR	5/9/2023	Memorial Day Cards	
Walmart - Peru	5/9/2023	48 cases of 2000 N95 masks	\$100.00
Individual	5/11/2023	Brownie Box Mixes, Card Stock, Scrapbook Paper, Table Cloth, Puzzles, Birthday Cards, Sunglasses, Bird Seed, Games, Books, Snacks, Chips	\$800.00
Carillon Friday Quilters	5/12/2023	Filter Quilt (6)	\$60.00
Lap Robe Makers of Carillon	5/12/2023	Lap Robes (10)	\$100.00
Illinois Elks Association	5/18/2023	Social	\$140.00
ALA Riders #294	5/18/2023	7-50 bag box of chips, 8 Little Debbie Box, 19 Crystal Light, 4 - 24 pack Rootbeer, 2 - 24 pack 7-Up, 2 boxes of Hentley, 2 boxes of 8 Musketeers, 2-36 pack Pepsi, 2-36 Diet Pepsi, 2-36 Coke, 3-36 pack Diet Coke, 46 body wash, 6 canisters coffee, 6 16 bags birdseed, 5 pack of "C" batteries, CD radios	\$1,493.37
Individual	5/19/2023	4 Country Time Pink Lemonade, 2 bags of bird seed, 11 ody wash, 2 canisters of coffee	\$100.00
K of C - LaSalle	5/25/2023	3 bags of birdseed/3 canisters of coffee	\$125.00
Daughl Township High School District #230	5/30/2023	artwork from students	
Sacred Heart Church	5/31/2023	4 bodywash, 3 Mirines, 8 deodorant plates, 84 napkins	\$50.00
ALA Post #235	6/5/2023	4 boxes of DVD's	\$100.00
ALA Unit 489	6/5/2023	28 bath wash, 14 tabclettes	\$105.50
Individual	6/6/2023	24 Disposable undergar	\$14.98
Individual	6/7/2023	640 Disposable underwear & 192 incontinence pads	\$630.00
AWMA	6/10/2023	cardstock, coloring books, table cloth, magnifying sheets, individually wrapped snacks, crystal light, cake mixes, body wash, canisters of coffee, tennis balls, birdseed	\$325.00
Illini Chapter, NSDAR	6/13/2023	100-4in of july cards	
ALA Unit 340	6/21/2023	48 Teddy Bears	\$50.00
Cherry Public Library	6/20/2023	40 paperback books	\$80.00
Girl Scout Troop #8924	6/29/2023	42 Boxes of Girlscout Cookies	\$252.00
Total Monthly Nonmonetary Donations Received (End of Quarter Balance)			\$5,215.85

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
4/1/2023	Embroided	1
4/2/2023	Razors	1
4/5/2023	Socks	1
4/5/2023	Socks	8
4/6/2023	Body Wash	15
4/7/2023	Body Wash	1
4/7/2023	Deodorant	1
4/10/2023	Deodorant	2
4/10/2023	Hygiene	3
4/10/2023	Toothbrush	30
4/10/2023	Toothbrush Holders	30
4/10/2023	Toothpaste	17
4/10/2023	Diabetic	7
4/10/2023	Socks	4
4/10/2023	Shirts	12
4/10/2023	Seatpans	6
4/10/2023	Hankerschiefs	5
4/10/2023	Leg holders	1
4/12/2023	Demure Tablets	100
4/17/2023	Sweetstains	2
4/18/2023	Shampoo	4
4/18/2023	Body Wash	5
4/19/2023	Body Wash	2
4/19/2023	Body Wash	4
4/20/2023	Body Wash	4
4/20/2023	Lotion	4
4/21/2023	Shirts	5
4/23/2023	Diabetic	2
4/24/2023	Demure Tablets	1
4/27/2023	Razors	1
5/1/2023	Shirts	3
5/3/2023	Toothbrush	12
5/3/2023	Toothbrush Holders	4
5/3/2023	Combs	4
5/4/2023	Blanket	4
5/4/2023	Shampoo	1
5/4/2023	Demure Tablets	100
5/8/2023	Lotion	5
5/8/2023	Shurt	2
5/8/2023	Sweetstains	4
5/10/2023	Sweetstains	3
5/12/2023	Sweetstains	2
5/15/2023	Sweetstains	2
5/15/2023	Short Sleeve	10
5/17/2023	Short Sleeve	4
5/18/2023	Bar Soap	1
5/18/2023	Sweetstains	2
5/18/2023	Razor	1
5/18/2023	body wash	12
5/22/2023	Razor	1
5/23/2023	Razor	1
5/23/2023	Shirt	9
5/23/2023	Socks	8
5/23/2023	Coffee	1
5/23/2023	Toothbrush	34
5/26/2023	Sweetstains	6
5/30/2023	Shirt	3
5/30/2023	body wash	4
5/31/2023	Coffee	1
6/2/2023	Toothbrush	1
6/4/2023	Body Wash	11
6/4/2023	Deodorant	12
6/6/2023	Razors	1
6/7/2023	Body Wash	1
6/7/2023	Deodorant Tablets	100
6/7/2023	Deodorant	4
6/8/2023	Underwear	160
6/9/2023	Demure Tablets	28
6/15/2023	Body Wash	3
6/15/2023	Sweetstains	8
6/20/2023	Toothbrushes	36
6/20/2023	Toothpaste	10
6/20/2023	Coffee	1
6/23/2023	Razor	1
6/27/2023	Toothbrush holders	16
6/27/2023	Toothpaste	10
6/27/2023	Demure Tablets	204

Monetary Donations Disbursed -

Donated Description	Date (MM/DD/YY)	Amount
Bingo Prizes	4/3/2023	\$31.00
Memorial Flowers	4/3/2023	\$270.00
Bingo Prizes	4/4/2023	\$44.00
Resident Birthdays	4/4/2023	\$14.00
Memorial Flowers	4/11/2023	\$60.00
Resident TV	4/11/2023	\$908.89
Book Shelves	4/18/2023	\$1,143.00
Craft Supplies	4/18/2023	\$488.90
Baking Supplies	4/18/2023	\$32.61
Craft Supplies	4/18/2023	\$7.68
Resident internet	4/18/2023	\$254.95
Assembly Maintenance	4/24/2023	\$362.00
Art Therapy	4/24/2023	\$135.00
Bird Seed	5/1/2023	\$59.94
Memorial Flowers	5/1/2023	\$25.00
Musical Entertainment	5/1/2023	\$75.00
Musical Entertainment	5/1/2023	\$75.00
Musical Entertainment	5/1/2023	\$75.00
Memorial Park Bench	5/1/2023	\$1,297.97
Nursing Home Events	5/9/2023	\$137.83
Treasure Chests	5/9/2023	\$391.80
Bingo Prizes	5/9/2023	\$15.00
Activityconnection.com	5/9/2023	\$174.85
Resident TV	5/9/2023	\$824.89
Memorial Flowers	5/9/2023	\$70.00
Decorations	5/16/2023	\$18.89
Baking Supplies	5/16/2023	\$5.24
Resident Party	5/16/2023	\$138.14
Decorations	5/22/2023	\$21.34
Decorations	5/22/2023	\$560.76
Seasonal Flowers	5/22/2023	\$1,194.74
Painting Service-Body	5/22/2023	\$400.00
Resident internet	5/22/2023	\$154.85
Memorial Flowers	5/30/2023	\$70.00
Magazine Subscriptions	5/30/2023	\$999.19
Memorial Day Program	5/30/2023	\$43.15
Resident Birthdays	5/30/2023	\$10.00
Bingo Prizes	6/6/2023	\$41.00
ToothPlay	6/6/2023	\$2,092.00
Memorial Flowers	6/6/2023	\$125.00
Entertainment	6/6/2023	\$250.00
Memorial Day Program	6/6/2023	\$186.73
Monthly resident birthdays	6/6/2023	\$8.00
Art without Boundaries	6/6/2023	\$135.00
Resident TV	6/15/2023	\$654.05
Resident internet Service	6/20/2023	\$254.95
Resident Party supplies	6/20/2023	\$15.80
Musical Entertainment	6/26/2023	\$200.00
Memorial Flowers	6/26/2023	\$60.00
Seasonal Flowers	6/26/2023	\$13.98
Bingo Prizes	6/26/2023	\$42.00
Communication Devices	6/26/2023	\$132.25
Curtains for Canbreen	6/26/2023	\$486.00
Entertainment	6/27/2023	\$200.00
Memorial Flowers	6/27/2023	\$60.00
Seasonal Flowers	6/27/2023	\$13.98
Bingo Prizes	6/27/2023	\$42.00
Screen Therapy Device	6/27/2023	\$132.25
Curtain Rod/Curtains	6/27/2023	\$486.00
Total		\$24,191.92

Illinois Department of Veterans' Affairs

Illinois Veterans Home Manteno

Members Benefit Fund Reporting

for Quarter 4 FY 2023

Total Monetary Donations Received **\$26,263.02**
Quarter Ending Fund Balance **\$809,513.44**

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Girl Scout Troop 76120, Frankfort, IL - Karen Schillings	4/6/2023	150 boxes assorted girl scout cookies	\$750.00
Braceville Methodist Church. Custer Park, IL - Christine Bennett	4/7/2023	Easter candy & snack cakes	\$70.00
Peotone American Legion Auxiliary 392 - Ann Marie Nagel	4/7/2023	individual care packages for female Veterans	\$50.00
Asbury United Methodist Church, Kankakee, IL - Steve Liehr	4/10/2023	41 devotional books	\$700.00
Rohn Galvin, Orland Park, IL	4/13/2023	pop, bottled water, snacks	\$350.00
Chief Pontiac Chapter NSDAR - Michelle Clark	4/17/2023	50 books of forever stamps	\$631.50
Illinois Elks Association, Beecher, IL	4/19/2023	pudding, lunch cakes, muffins, honey buns, donuts, candy	\$183.92
Prairie Construction, Bridgeview, IL - Marybeth Maciarz	4/19/2023	cookout for Veterans - hamburgers, hotdogs, ice cream truck rental	\$1,250.00
American Legion Post 854, Evergreen Park, IL - Ann Marie Nagel	4/21/2023	assorted candy, beer, wine	\$700.00
Knights of Columbus, Addison, IL - Mike Bruntz	4/21/2023	motorized wheelchair	\$6,000.00
Amvets Ladies Auxiliary 67, Beecher, IL - Pat Burdick	4/25/2023	pizza for units 1 and 2, 9 cases of soda pop	\$321.50
Al Loster, Crete, IL	4/26/2023	lunch cakes, chips, crackers	\$320.00
Sue & Mike Brzansky, St. Anne, IL	4/27/2023	6 cases potato chips	\$450.00
Addison Knights of Columbus - Mike Bruntz	5/3/2023	snacks, soft drinks, batteries	\$150.00
Nancy Osterhoff, Kankakee, IL	5/5/2023	womens clothing	\$300.00
Immanuel United Church of Christ, Peotone, IL - Chris Halweg	5/8/2023	100 bags of potato chips, 40 oatmeal pies	\$45.00
American Legion Auxiliary 1200, Monee, IL	5/8/2023	snacks and soda pop	\$150.00

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
4/6/2023	3x tshirts, 3x pants	7 each
4/6/2023	3x pajamas	3
4/6/2023	shorts, 2 pr pants, 4 shirts, 6 pr underwear, 6 socks, 2 pairs of	see description
4/7/2023	womens shirts and pants	6 each
4/10/2023	pair of size 11 mens shoes	1
4/13/2023	xl sweatpants, xl shorts, pairs of socks	6 each
4/17/2023	size 11 slippers, size 14 velcro shoes	1 pair each
4/19/2023	sweatpants, pairs of loose fitting socks	5 each
4/25/2023	sweaters	2
4/25/2023	long sleeve shirts	4
4/26/2023	alarm clock	1
5/8/2023	large sweatpants	7
5/8/2023	xl shirts, xl pants	5 each
5/8/2023	3xl shorts, 3xl shirts	3 each
5/8/2023	pair of shoes, size 14	1
5/10/2023	4xl shirt	1
5/10/2023	large sweatpants	5

Channahon United Methodist Church - Jerry & Deb Strohman	5/8/2023	hot dogs, buns, condiments, baked beans, pasta salad, brownies	\$260.00
Channahon United Methodist Church - James & Kelly Weakley	5/8/2023	case of chips, case of fritos, case of cheetos, boxes of Little Debbie snack cakes, case of popcorn, 22 gallons of ice cream	\$225.00
Channahon United Methodist Church - members of church	5/8/2023	2 cases soda pop, 6 boxes Little Debbie treats, 6 bags of candy	\$300.00
Channahon United Methodist Church - Janet Weakley	5/8/2023	disposable tablecloths, 10 patriotic solar stake lights, 10 pinwheel yard ornaments, 24 lighted magnifying glasses, 7 pkgs of flag plates, 4 pkgs flag napkins, 4 30-pks of soda pop, tshirts and hats	\$865.00
Illinois Elks Association, Beecher, IL	5/10/2023	boxes muffins, 4 boxes honey buns, 2 boxes donuts, 1 box cheez-its, 2 large bags of candy	\$213.89
Jewish United Fund - Sarah Trowbridge	5/10/2023	wall/door spring décor for member doors on units	\$125.00
Angie Devine, Kankakee, IL	5/18/2023	3 cans coffee, 4 petunia plants	\$30.00
Ridgewood Cycle Association - Rich Martinez	5/21/2023	coffee, creamer, sugar, stirrers, 10 dozen donuts	\$50.00
Anonymous	6/5/2023	snack cakes, root beer, orange soda, gatorade, coffee creamer, vanilla ice cream	\$500.00
Channahon United Methodist Church, Joliet, IL - Janet Weakley	6/5/2023	chips, popcorn, Little Debbie snackcakes, pop, cookies, water	\$300.00

6/8/2023	xl shirts, xl pants	5 each
6/9/2023	sweatpants	18
6/9/2023	khaki dress pants	3
6/9/2023	white shirts	6
6/9/2023	t-shirts	6
6/9/2023	weighted blankets	2
6/9/2023	pair of shoes	1
6/9/2023	pairs of diabetic socks	5

Illinois Elks Association, Beecher, IL	6/8/2023	4 boxes pudding, 4 boxes muffins, 4 boxes honey buns, 1 box cheezits, 2 boxes donuts, 2 large bags of candy	\$213.89
Swallow Cliff Chapter - Malinda Clickner	6/9/2023	drinks, disposable plates/cups, stamps, blankets, electric razors	\$1,248.95
Forrest IL VFW	6/9/2023	lunch cakes, pop, chips, cookies, coffee	\$500.00
St. Patrick's Catholic Church CCW, Manhattan, IL - Carmen Kinsella	6/9/2023	snacks, coffee, toiletries, greeting cards	\$200.00
Project Headspace & Timing, Manteno, IL - Eric Peterson	6/13/2023	chips, pop, snackcakes, popcorn	\$150.00
Beecher VFW - Richard Prete	6/17/2023	gatorade, chips, cookies, bottled water, DVDs, lunch cakes, coffee creamer, magazines	\$500.00
Total Monthly Nonmonetary Donations Received (End of Quarter Balance)			\$18,103.65

Monetary Donations Disbursed -

Donated Description	Date (MM/DD/YY)	Amount
Vernon Denault-entertainment	4/7/2023	\$100.00
Nan Havens-piano services March 2023	4/7/2023	\$1,200.00
David Grams-aquarium maintenance	4/7/2023	\$449.90
Don Reitsma-entertainment	4/7/2023	\$150.00
WW Grainger-televisions	4/10/2023	\$14,500.00
Cash-refreshments for bowling outing 04/	4/11/2023	\$100.00
Comcast-internet service	4/14/2023	\$91.90
Stellar Private Cable System-cable April 2023	4/14/2023	\$1,833.08
David Grams-aquarium maintenance	4/19/2023	\$432.02
Hookup Scents-coffee, tea, sugar	4/20/2023	\$996.72
Hookup Scents-misc food and drink items	4/20/2023	\$448.90
Premium Specialities-25 name plates	5/2/2023	\$140.00
David Grams-aquarium maintenance	5/8/2023	\$348.00
Nan Havens-piano services April 2023	5/8/2023	\$1,100.00
Cash-bowling outing 05/11/23	5/9/2023	\$100.00
Cash-pies for Mother's Day 05/14/23	5/9/2023	\$75.00
Stellar Private Cable System-cable May 2023	5/10/2023	\$1,854.72
Crème of the Crop-catered meal for Volunteer luncheon	5/11/2023	\$1,285.00
David Grams-aquarium maintenance	5/14/2023	\$627.75

Comcast-internet service May 2023	5/14/2023	\$91.90
Hookup Scents-coffee, sugar, creamer, sweetener	5/16/2023	\$5,853.22
Hookup Scents-misc food and drink items	5/16/2023	\$2,382.55
Gordon Food Service-misc food items	5/25/2023	\$296.27
Municipal Bank-deposit slips order	5/25/2023	\$142.60
Cash-Brookmont bowling outing 06/01/23	5/31/2023	\$100.00
David Grams-aquarium maintenance	5/31/2023	\$348.00
Nan Havens-piano services May 2023	5/31/2023	\$1,400.00
Cash-activity supplies from Meijer 06/07-06/08/23	6/6/2023	\$100.00
Vernon Denault-entertainment 05/31/23	6/7/2023	\$100.00
Candy and Cake-icre cream truck event 06/08/23	6/8/2023	\$898.00
Kankakee Ace Hardware-cooler,hose nozzle	6/9/2023	\$216.46
Wagner Farms & Greenhouse-flowers, vegetable and herb plants	6/13/2023	\$1,225.00
Wagner Farms & Greenhouse-flower plants	6/13/2023	\$606.00
Comcast-internet service 05/28-06/27/23	6/14/2023	\$91.90
Stellar Private Cable System-cable June 2023	6/15/2023	\$1,746.52
David Grams-aquarium maintenance	6/22/2023	\$523.96
Mandy Barry-entertainment 06/22/23	6/21/2023	\$320.00
Jerry Downs-entertainment 06/28/23	6/27/2023	\$200.00
Nan Havens-piano services June 2023	6/30/2023	\$1,100.00
Total		\$43,575.37

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
no entries		

**Illinois Department of Veterans' Affairs
Prince Homeless & Disabled Veterans Program
Members Benefit Fund Reporting
for Quarter 4 FY 2023**

Total Monetary Donations Received **\$2,131.65**
Quarter Ending Fund Balance **\$100,899.94**

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Beecher Amvets Post 67 - Richard Prete	4/3/2023	10 cases of small bottled water	\$35.00
American Legion Auxiliary Post 1977, Tinley Park - Kimberly Chen	4/14/2023	dish drying mat, 1 microwave, 1 - 11 gallon garbage can w/lid, 60x84 shag rug, 2 twin size bedding sets, 2 plastic shower	\$324.00
Illinois Elks Association	4/19/2023	pudding, nutri-grain bars, muffins, 3 bunches of bananas and 3 bags of cuties	\$162.14

Beecher Amvets Post 67 - Richard Prete	4/24/2023	muffins, 1 - 32 ct Gansitos cupcakes, 10 bags of microwave popcorn, 2 large pound cakes with pecans	\$25.00
Illinois Elks Association	5/17/2023	pudding, Nutri-grain bars,muffins, 2 boxes of mini-donuts, 4 bunches of bananas, 4	\$90.00
St. Joseph Church - Jennifer Barta	5/17/2023	9 goodie bags filled with snacks	\$15.00
Beecher Amvets Post 67 - Richard Prete	5/19/2023	assorted cold cuts, 2 24pk cases of pepsi, 5 cases of water, 3 pks of mini sub buns, 4 onions, 1 head lettuce, 5 tomatoes, 2 jars of pickles, 3 large bags of chips, 1 jar of giardiniera, 1 jar of Mayo, 1 watermelon, 2 6pk Handi snacks, 1 pk Hostess donuts	\$175.00
Morning Star Baptist Church - Constance Hines	5/20/2023	of chicken wings, 1 tray of cole slaw, 1 tray of bread, 1 tray of fries, soup, salad, breadsticks	\$125.00
Department of IL VFW Auxiliary - Maggie Davis	5/27/2023	12 meal trays, 1 pan of salad, 1 bag of dinner rolls, 1 tray of cookies, 1 gallon of ice cream	\$175.00
New Lenox American Legion Riders - Wayne Taccola	6/6/2023	metal cart	\$80.00
New Lenox American Legion Riders - Wayne Taccola	6/9/2023	seat belt extender, large assortment of chips, cereal bars, granola bars, hershey mini chocolate, pop tarts, cookies, 5 cases of 24 pk pop, 4 cases of 40pk water, 2 18pk gatorade, 2 12pk Snapple drink, 2 boxes of full size Reese's candy bars	\$400.00

Silvano's Pizza-pizza & wings catered meal 04/08/23	4/7/2023	\$175.44
DirectTV-cable TV service April 2023	4/11/2023	\$68.99
Olive Garden-Sunday dinner 05/07/23	5/4/2023	\$197.59
The Daily Journal-newspaper subscription	5/4/2023	\$126.10
DirectTV-cable TV service May 2023	5/9/2023	\$68.99
Berkots-birthday cake for resident	5/9/2023	\$21.99
Cash-breakfast outing to Mayberrys 05/31/23	5/25/2023	\$205.00
Cash-movie outing to Movies 10 05/31/23	5/25/2023	\$57.50
Silvano's Pizza-pizza & wings catered meal 06/01/23	5/31/2023	\$175.44
Olive Garden-Sunday dinner 06/18/23	6/15/2023	\$199.79
DirectTV-cable TV service June 2023	6/21/2023	\$68.99
Total		\$1,365.82

**Illinois Department of Veterans' Affairs
Illinois Veterans Home Chicago**

**Members Benefit Fund Reporting
for Quarter 4 FY 2023**

Total Monetary Donations Received \$200.00
Quarter Ending Fund Balance \$17,216.64

Nonmonetary Donations Received -

Entity Donating	Date (MM/DD/YY)	Item Description	Estimated Value
Niles Memorial VFW Aux Post #3579	4/11/2023	2 cases of diet coke, Case of chips, Pretzels, 12 back scratchers, snacks	\$115.00
Theresa Gaudio	5/1/2023	Books	\$130.00
Niles Memorial VFW Aux Post #3579	5/8/2023	2 boxes sun chips, 2 cookies, 24 ct protein bars, 2 cases diet coke, 2 bags candy	\$105.00
Niles Memorial VFW Aux Post #3579	5/16/2023	2 cases of diet coke, 2 cases of sugar-free pudding cups, various snacks, 25 puppy dogs, case of pretzel rods, box bounty popcorn	\$125.00
Illinois Elks	5/25/2023	2 plants of tomatos, 15 empty flower pots, plant seeds, various vegetable plants,	\$152.00
Illinois Elks	5/25/2023	1 standard sheet cake	\$47.58
Illinois Elks	5/28/2023	Snow Cone Machine	\$61.67
Illinois Elks	6/1/2023	RC cola, Sprite, Fanta, Root Beer, 7up, zero sugar root beer, Dr.Pepper, coke cherry, sugar free 7up, sugar free coke,	\$58.28
Illinois Elks	6/29/2023	1 sheet cake, small meat tray, small cheese tray, 1 box crackers, 2 trays brownie bites, 2 lemon drop bites, 1 case Patriotic cookies, 6 coffee cakes, 2 cans coffee	\$288.44

Total Monthly Nonmonetary Donations Received (End of Quarter Balance) \$1,082.97

Monetary Donations Disbursed -

Donated Description	Date (MM/DD/YY)	Amount
Brian Scott	5/26/2023	\$300.00
Total		\$300.00

Nonmonetary Donations Disbursed-

Date (MM/DD/YY)	Item Description	Qty Dispersed
4/10/2023	Soda, chips, snacks for BINGO	12 soda cans and 12 bags of chips
4/13/2023	Soda, chips, snacks for Happy Hour	24 sodas, 10 bags of chips, 10 cookie packages, 5 bags of cookies
4/17/2023	Soda, chips, pretzels for BINGO	8 cans of soda, 10 bags of chips or pretzels
4/20/2023	Soda, chips, snacks for Happy Hour	25 sodas, 25 bags of chips
4/24/2023	Soda, chips, pretzels for BINGO	8 cans of soda, 10 bags of chips or pretzels
4/27/2023	Soda cans, Cake	1 sheet cake, 25 cans of soda
5/1/2023	Soda, chips, pretzels and candy for BINGO	8 cans of soda, 10 bags of chips or pretzels
5/4/2023	Soda, chips, snacks for Happy Hour	26 sodas, 26 bags of chips
5/8/2023	Soda, chips, pretzels for BINGO	14 soda cans and 12 bags of chips
5/11/2023	Soda, chips, snacks for Happy Hour	26 sodas, 25 bags of chips, 2 pudding cups
5/15/2023	Soda, chips, pretzels for BINGO	8 cans of soda, 10 bags of chips or pretzels, 2 t-shirts
5/18/2023	Soda, chips, snacks for Happy Hour	26 sodas, 26 bags of chips
5/22/2023	Soda, chips, pretzels for BINGO	8 cans of soda, 10 bags of chips or pretzels
5/25/2023	snacks and cake	28 soda cans, 1 sheet cake
6/5/2023	Soda, chips, pretzels for BINGO	12 cans of soda, 10 bags of chips or pretzels
6/8/2023	Soda, chips, snacks for Happy Hour	31 sodas, 33 bags of chips,
6/12/2023	Soda, chips, pretzels for BINGO	10 cans of soda, 12 bags of chips
6/15/2023	Soda, chips, snacks for Happy Hour	32 sodas, 32 bags of chips, 2 pudding cups
6/19/2023	Soda, chips, pretzels for BINGO	12 cans of soda, 10 bags of chips
6/22/2023	Soda, chips, snacks for Happy Hour	33 sodas, 30 bags of chips, 2 pudding cups
6/26/2023	Soda, chips, pretzels for BINGO	14 cans of soda, 12 bags of chips
6/29/2023	Treats for Birthday celebration	32 soda cans, 1 sheet cake
6/30/2023	Treats for Independence Day party	2 trays brownie bites, 2 lemon drop bites, 1 case Patriotic cookies, 6 coffee cakes, 2 cans coffee