

Illinois Department of Veterans Affairs**Members Benefit Fund Reporting**

\$ 2,299,308.33

For Quarter 1 FY26

	\$	2,327,301.32
Total Monetary Donations Received	\$	109,651.07
Total Monetary Donations Disbursed	\$	149,941.62
Other Income (Interest)	\$	12,072.56
Quarter Ending Fund Balance	\$	2,299,083.33

Illinois Veterans Home Anna

	\$	40,828.81
Total Monetary Donations Received	\$	13,960.90
Total Monetary Donations Disbursed	\$	5,068.66
Other Income (Interest)	\$	10.56
Quarter Ending Fund Balance	\$	49,731.61

Illinois Veterans Home Chicago

	\$	44,822.09
Total Monetary Donations Received	\$	2,925.00
Total Monetary Donations Disbursed	\$	1,042.09
Other Income (Interest)	\$	2.27
Quarter Ending Fund Balance	\$	46,707.27

Illinois Veterans Home LaSalle

	\$	470,309.35
Total Monetary Donations Received	\$	15,216.35
Total Monetary Donations Disbursed	\$	12,979.55
Other Income (Interest)	\$	8,868.72
Quarter Ending Fund Balance	\$	481,414.87

Illinois Veterans Home Manteno

	\$	835,340.73
Total Monetary Donations Received	\$	39,584.40
Total Monetary Donations Disbursed	\$	104,630.25
Other Income (Interest)	\$	3,188.25
Quarter Ending Fund Balance	\$	773,483.13

Illinois Veterans Home Quincy

	\$	827,259.06
Total Monetary Donations Received	\$	37,937.88
Total Monetary Donations Disbursed	\$	25,237.58
Other Income (Interest)	\$	2.76
Quarter Ending Fund Balance	\$	839,962.12

Prince Homeless & Disabled Veterans Program

	\$	108,966.28
Total Monetary Donations Received	\$	26.54
Total Monetary Donations Disbursed	\$	983.49
Other Income (Interest)	\$	
Quarter Ending Fund Balance	\$	108,009.33

Illinois Veterans Home Anna		
Monetary Donations - 1st Qtr. FY26		
Starting Fund Balance		\$ 40,828.81
Monetary Donations Received		\$ 13,960.90
Monetary Donations Disbursed		\$ 5,068.66
Other Income (Interest)		\$ 10.56
Description	Date	Amount
ORGANIZATION	07/24/25	\$ 100.00
INDIVIDUAL	08/01/25	\$ 526.06
INDIVIDUAL	08/01/25	\$ 846.58
ORGANIZATION	08/04/25	\$ 100.00
ORGANIZATION	08/07/25	\$ 700.00
ORGANIZATION	08/15/25	\$ 100.00
INDIVIDUAL	08/26/25	\$ 150.00
DONATIONS	09/01-09/30 2025	\$ 11,438.26

Illinois Veterans Home Anna		
Monetary Disbursements - 1st Qtr. FY26		
ENDING FUND BALANCE		\$ 49,731.61
Description	Date	Amount
Aviary service	07/02/25	\$ 243.80
Special Coffee hour -coffee Truck Drinks	07/09/25	\$ 25.00
Birdseed for birdfeeders	07/10/25	\$ 37.88
Cash for Farmers Market	07/14/25	\$ 35.00
Ladies Luncheon-Out to eat	07/18/25	\$ 91.21
additional order for ladies luncheon	07/18/25	\$ 11.00
Christmas in July activity	07/25/25	\$ 83.70
Dietary seasonal local peaches	07/24/25	\$ 68.85
Bingo/Blackjack	07/28/25	\$ 800.00
Cookies for Christmas in July sctivity	07/31/25	\$ 100.18
CASH FOR BASS FARM MARKER	08/01/25	\$ 50.00
CASH refund FOR BASS FARM MARKET	08/01/25	\$ (0.39)
Live music entertainment	08/07/25	\$ 100.00
Fried Chicken for lunch menu	08/08/25	\$ 91.64
coffee truck for coffee and cinnamon rolls for members	08/13/25	\$ 30.00
VOID	08/19/25	
Bingo/Blackjack	08/21/25	\$ 800.00
Dietary Seasonal fruit for snacl	08/22/25	\$ 177.41
phone cards,Candy for Fair Event Table, Picture Frame	08/22/25	\$ 198.23
Ladies Luncheon-Chinese Food	08/22/25	\$ 105.67
RED LOBSTER OUT TO EAT	9/2/2025	\$630.00
Coffee truck for members	09/10/25	\$30.00
October Fest Activity	09/11/25	\$35.00
Bingo/Blackjack	09/12/25	\$800.00
Activity for ladies luncheon	09/12/25	\$54.00
Decor-party supplies	09/16/25	\$18.00
Apple cider and donuts	09/16/25	\$83.00
Snack-Decor- Party Supplies	09/16/25	\$140.03
Air force birthday cake	09/17/25	\$113.00
flamms orchard outing/food	09/24/25	\$116.45

Illinois Veterans Home Anna

Non-Monetary Received

Date	Donating Entity	Item Description
07/02/25	ORGANIZATION	50 pen and key chain sets
07/15/25	ORGANIZATION	50 goodie bags
07/15/25	ORGANIZATION	12 Small White Mens T Shirts
07/15/25	ORGANIZATION	4 XL Mens T shirts
08/06/25	ORGANIZATION	23 hand made lap quilts
08/14/25	ORGANIZATION	Butterfingers x1
08/14/25	ORGANIZATION	Quaker Chewey Bars x2
08/14/25	ORGANIZATION	Fruit Cup Snacks pack of 12 x2
08/14/25	ORGANIZATION	Chocolate Pudding 4 packs x3
08/14/25	ORGANIZATION	Vanilla Pudding 4 pack x3
08/14/25	ORGANIZATION	Choc and Vanilla Pudding 12/pack x2
08/14/25	ORGANIZATION	Applesauce 6/pk x5
08/14/25	ORGANIZATION	Asst Mars Candy Bars Bulk Bag x1
08/14/25	ORGANIZATION	Hershey's Asst Candy Bars 30 oz x1
08/14/25	ORGANIZATION	Butterfingers x2
08/14/25	ORGANIZATION	Oatmeal Cream Pies x10
08/14/25	ORGANIZATION	Chesters puff corn x2
08/14/25	ORGANIZATION	Chesters Cheese puff corn x2
08/14/25	ORGANIZATION	Frito Lays variety pack 18 ct x2
08/14/25	ORGANIZATION	Frito Lays variety pack 42 ct x2
08/14/25	ORGANIZATION	Crush 12/pk x2
08/14/25	ORGANIZATION	Crush Zero 12/pk x2
08/14/25	ORGANIZATION	Mug 12/pk x2
08/14/25	ORGANIZATION	Mug sugar free 12/pk x2
08/14/25	ORGANIZATION	Sprte Zero 24/pk x2
08/14/25	ORGANIZATION	Sprite 24/pk x2
08/14/25	ORGANIZATION	Applesauce no sugar 6/pk x5
08/15/25	INDIVIDUAL	14 Watermelons
08/16/25	ORGANIZATION	24 cases depends
08/16/25	ORGANIZATION	50 craft kits for veterans
09/22/25	ORGANIZATION	100 care packages w/ toiletries

Illinois Veterans Home Anna

Non-Monetary Distributed

Date	Quantity	Item Description
07/03/25	4	6 pack Hawaiian Punch
07/03/25	1	Gallon Hawaiian Punch
07/05/25	1	12/pk Root Beer
07/05/25	1	Sprite Zero 12/pk
07/05/25	1	GV Hot Chgocolate
07/05/25	1	Ritz PB Crackers
07/05/25	2	Hersheys Snack Size chocolates
07/05/25	1	Twinkies
07/05/25	1	Ding Dongs
07/05/25	1	4/pk Jello
07/05/25	1	4/pk Apples sause
07/05/25	2	Fritos
07/05/25	1	Little Bites
07/05/25	4	Oatmeal Cream Pies
07/05/25	1	LD Zebra Cakes
07/05/25	2	Confetti Brownies
07/16/25	1	Diet Dr. Pepper
07/16/25	1	12/pk Pepsi
07/16/25	1	Crush Zero
07/16/25	1	Coke Zero
07/16/25	1	Coke
07/16/25	2	Diced Peaches
07/16/25	2	Applesauce
07/16/25	2	Twinkies
07/16/25	2	Ding Dongs
07/16/25	2	Little Bites
07/16/25	3	Oatmeal Cream Pies
07/16/25	1	Confetti Brownies
07/16/25	1	Moon Pies
07/16/25	1	Popcorn
07/16/25	2	Ritz PB Crackers
07/16/25	1	Jello Snack Packs
07/16/25	2	Poptarts Strawberry
07/16/25	12	Small White Mens T shirts
07/16/25	4	XL Mens White T shirts
07/23/25	1	Twinkies
07/23/25	1	Ding Dongs
07/23/25	1	Little Bites
07/23/25	1	Nabisco 20 pack Assorted
07/23/25	2	Ritz PB Creackers
07/23/25	2	Confetti Brownies
07/23/25	3	Hersheys Snack Size chocolates
07/16/25	50	Goodie Bags
08/01/25	1	Twinkies
08/01/25	1	Nabisco 20/pk
08/01/25	1	OR Popcorn
08/01/25	3	Strawberry Poptarts
08/01/25	1	Goldfish
08/01/25	2	Duplex Sandwich Cookies 18/pk
08/01/25	1	Goldfish 20/pk
08/01/25	2	Duplex Sandwich Cookies 18/pk
08/01/25	1	Gold Fish 18/pk
08/01/25	2	Animal Crackers 10/pk
08/01/25	2	Coke 12/pk
08/01/25	1	Pepsi 12/pk
08/01/25	1	Mug 12/pk
08/01/25	1	A&W zero 12/pk
08/01/25	1	Pop Tarts strawberry
08/01/25	1	Pop Tarts Smores
08/01/25	1	Apple & Strawberry applesauce 4/pk
08/01/25	1	Confetti Brownies
08/01/25	1	Sprite Zero
08/01/25	2	Jello Snack Packs
08/01/25	2	Fritos
08/01/25	1	Vanilla Wafers
08/01/25	1	Strawberry Wafer Cookies
08/18/25	4	Oatmeal Cream Pies
08/18/25	1	Chewy Granola Bars
08/18/25	1	18 count Frito Lays
08/22/25	3	Oatmeal Cream Pies
08/26/25	1	Coke Zero 24/pk
08/26/25	1	Frito Lays 42/pk
08/30/25	1	Graham Crackers
08/30/25	1	Vanilla Wafers
08/30/25	2	Oatmeal Cream Pies
08/30/25	1	Smores Pop tarts
08/30/25	1	A&W zero 12/pk
09/10/25	2	Snack Pack Pudding
09/11/25	4	Smore Pop Tarts
09/11/25	1	Snack Pack 12 cout3
09/11/25	1	Diced Peaches
09/11/25	2	Snack Pack mixed
09/11/25	2	10 pack animal crackers
09/11/25	1	GV Extra Butter Popcorn
09/11/25	2	Sugar Wafer Cookies
09/11/25	2	Crush Zero
09/11/25	1	A&W Zero
09/11/25	1	Coke Zero 24/pk
09/11/25	1	Dr. Pepper 24/pk
09/11/25	1	Mug Root Beer 12/pk
09/11/25	1	Sprite Zero 12/pk
09/11/25	1	Mug zero 12/pk
09/11/25	1	small jar popcorn

Illinois Veterans Home LaSalle		
Non-Monetary Received		
Date	Donating Entity	Item Description
07/08/25	ORGANIZATION	9 Handmade Patriotic Quilts
07/08/25	ORGANIZATION	July Birthday Cards
07/08/25	ORGANIZATION	July Birthday Cards
07/08/25	ORGANIZATION	July Birthday Cards
07/09/25	INDIVIDUAL	Jigsaw Puzzles
07/10/25	ORGANIZATION	322 pairs of socks, 265 pairs of underwear, 5 pairs of thermal long underwear, 8 long sleeve thermal shirts, 6 tank tops
07/11/25	ORGANIZATION	Hot Cocoa, Apple Cider, Ice Cream gallons (8), Ice Cream Delights, Soda, Cupcake tins, Dishsoap, cookies, snack cakes, etc.
07/11/25	ORGANIZATION	Ice Cream Delights: Drum sticks, fudgesicles, bomb pops, crunch bars, Klondike bars, etc.
07/14/25	INDIVIDUAL	150 underpads
07/16/25	INDIVIDUAL	60 cans of soda
07/22/25	ORGANIZATION	50 Wood/Leather Craft Kits
07/22/25	ORGANIZATION	August Birthday Cards
07/24/25	ORGANIZATION	10 Dog Bone Shaped Pillows
07/28/25	ORGANIZATION	Large Bucket of Roses
07/28/25	ORGANIZATION	August Birthday Cards
07/29/25	ORGANIZATION	August Birthday Cards
07/30/25	ORGANIZATION	August Birthday Cards
07/31/25	ORGANIZATION	14 Veteran Greeting Cards
07/31/25	ORGANIZATION	August Birthday Cards
8/1/2025	ORGANIZATION	August Birthday Cards
8/4/2025	ORGANIZATION	1 case of lemons, sugar, 100 cups, 12 watermelons
8/4/2025	ORGANIZATION	August Birthday Cards
8/4/2025	ORGANIZATION	20 individual boxes of cereal, 8 boxes of tissue, 6 grabbers, greeting cards, 1 pair of gloves, 1 pair of socks, 400 coffee filters, 3 canisters of coffee, 8 bottles body wash, 48 spoons, 72 napkins
8/5/2025	ORGANIZATION	6 Handmade Patriotic Quilts
8/12/2025	ORGANIZATION	240 #s of Bird Seed, 10 blocks of suet
8/16/2025	ORGANIZATION	96 cans of rootbeer, 4 gallons of dish soap
8/16/2025	ORGANIZATION	Rootbeer Floats for all residents
8/18/2025	INDIVIDUAL	Greeting Cards
08/19/25	ORGANIZATION	September Birthday Cards
08/20/25	ORGANIZATION	1 Hand made crocheted blanket, and 7 scarves
08/22/25	ORGANIZATION	September Birthday Cards
08/22/25	ORGANIZATION	September Birthday Cards
08/22/25	INDIVIDUAL	Window Clings, Pencil Bags, mini christmas stockings, solar dancing characters, door decorations, etc.
08/26/25	ORGANIZATION	20 scarecrow door decorations
08/27/25	INDIVIDUAL	3 bags of 20 lb wild bird seed, 6 tubes toothpaste, 6 bottles body wash, 1 mouth wash, 1 deodorant, 2 CDs, 20 Greeting Cards, 1 Cake Mix
08/27/25	ORGANIZATION	18 boxes of individually wrapped little debbie snack cakes
08/27/25	ORGANIZATION	September Birthday Cards
08/28/25	INDIVIDUAL	6 cell phones for resident use
09/02/25	ORGANIZATION	September Birthday Cards
09/05/25	INDIVIDUAL	4 Large bags of Halloween Candy
09/07/25	ORGANIZATION	60 mini cans of soda, 20 bags of mini muffins, 15 muffins, 40 bottles of water, 50 individual bags of chips, 48 oatmeal cream pies
09/08/25	ORGANIZATION	2 Large Sound Bars for Huntington Hall Televisions
09/08/25	INDIVIDUAL	Halloween Decorations
09/09/25	INDIVIDUAL	2 bags of Halloween Candy
09/10/25	INDIVIDUAL	1 Bag of Halloween Candy
09/11/25	INDIVIDUAL	96 disposable briefs
09/12/25	INDIVIDUAL	1 Large bag of Halloween Candy
09/15/25	INDIVIDUAL	1 Bag of Halloween Candy
09/15/25	INDIVIDUAL	2 bags of cherry tomatoes
09/15/25	INDIVIDUAL	1 Bag of Halloween Candy
09/15/25	ORGANIZATION	80 Live Airplants for all residents rooms
09/16/25	INDIVIDUAL	2 bags of Halloween Candy
09/18/25	ORGANIZATION	October Birthday Cards
09/18/25	ORGANIZATION	32 cupcakes, 24 nutty buddies, 30 bags of chips, 66 candy bars, 4 hand grippers, 4 tieless shoe strings, 4 wheelchair fans, 6 fat pens, 12 white t-shirts, 12 pairs of sweatpants, 12'x12' canopy
09/21/25	INDIVIDUAL	Sandwiches, Pizza, Cookies
09/22/25	ORGANIZATION	October Birthday Cards
09/22/25	INDIVIDUAL	3 bags of Halloween Candy
09/22/25	ORGANIZATION	October Birthday Cards
09/22/25	ORGANIZATION	October Birthday Cards
09/23/25	ORGANIZATION	Halloween Cards
09/23/25	INDIVIDUAL	Navy Ship Reunion Books (4)
09/25/25	ORGANIZATION	October Birthday Cards
09/25/25	ORGANIZATION	October Birthday Cards
09/25/25	ORGANIZATION	October Birthday Cards
09/29/25	INDIVIDUAL	1 Bag of Halloween Candy
09/30/25	INDIVIDUAL	1 Bag of Halloween Candy
09/30/25	INDIVIDUAL	1 Game of Sequence

Illinois Veterans Home LaSalle		
Non-Monetary Distributed		
Date	Quantity	Item Description
07/01/25	2	Denture Adhesive
07/02/25	14	Body Wash
07/02/25	3	Sweatpants
07/02/25	3	Body Wash
07/02/25	3	Lotion
07/02/25	1	Denture Paste
07/02/25	2	Deodorant
07/02/25	1	Body Wash
07/02/25	1	Sweatpants
07/02/25	1	Pajama Set
07/02/25	1	Mouth Wash
07/03/25	1	Mouth Wash
07/03/25	1	Toothpaste
07/03/25	30	Toothbrush
07/07/25	1	Neck Pillow
07/09/25	3	Toothpaste
07/09/25	3	Aftershave
07/09/25	3	Lotion
07/09/25	3	Body Wash
07/09/25	3	Mouth Wash
07/09/25	6	Socks
07/10/25	4	Short Sleeve Shirts
07/10/25	4	Short Sleeve Shirts
07/11/25	1	Electric Razors
07/14/25	8	Underwear (Mens Boxers)
07/14/25	20	Toothbrush
07/14/25	20	Toothbrush Holders
07/16/25	1	Men's Shoes
07/17/25	2	Body Wash
07/22/25	20	Body Wash
07/22/25	10	Deodorant
07/24/25	2	Aftershave
07/28/25	143	White Short Sleeved T-Shirt
07/29/25	1	Mouth Wash
8/1/2025	5	Short Sleeve T-Shirt
8/1/2025	5	Diabetic Socks
8/1/2025	4	Sweatpants
8/4/2025	5	Denture Paste
8/4/2025	21	Body Wash
8/4/2025	15	Lotion
08/05/25	1	Electric Razors
08/06/25	2	Body Wash
08/06/25	354	Denture Tablets
08/06/25	13	Deodorant
8/8/2025	25	Body Wash
8/8/2025	5	Denture Paste
8/8/2025	10	Toothpaste
8/8/2025	2	Electric Razors
8/8/2025	10	Mouth Wash
8/8/2025	10	Deodorant
8/8/2025	5	Short Sleeve T-Shirt
8/8/2025	10	Diabetic Socks
8/11/2025	50	Lotion
8/11/2025	13	Body Wash
8/11/2025	10	Aftershave
8/11/2025	15	Shampoo
8/11/2025	15	Conditioner
8/11/2025	10	Toothbrush
8/11/2025	1,092	Denture Tablets
8/11/2025	10	Denture Paste
8/11/2025	4	Electric Razors
8/11/2025	5	Mouth Wash
8/11/2025	10	Deodorant
8/11/2025	10	Regular Socks
8/11/2025	6	Sweatpants
08/12/25	5	Toothbrush
08/12/25	4	Toothbrush Holders
08/12/25	4	Toothpaste
08/12/25	4	Aftershave
08/12/25	4	Lotion
08/12/25	4	Mouth Wash
08/12/25	4	Deodorant
08/12/25	8	Regular Socks
08/12/25	1	Denture Paste
08/12/25	9	Lotion
08/12/25	5	Body Wash
08/12/25	1	Mouth Wash
08/12/25	1	Toothpaste
08/13/25	10	Nail Clippers
08/13/25	1	Electric Razors
08/13/25	1	Short Sleeve T-Shirt
08/13/25	1	Regular Socks
08/14/25	6	Diabetic Socks
08/16/25	15	Short Sleeve T-Shirt
08/21/25	1	Sweatpants
08/25/25	8	Mens Underwear
08/25/25	4	Mens Underwear
08/26/25	4	Mens Underwear
08/26/25	1	Aftershave
08/26/25	12	Regular Socks
08/27/25	5	Sweatpants
08/27/25	1	Electric Razor
08/27/25	8	Lotion
08/27/25	1	Aftershave
08/31/25	2	Pre-Shave
08/31/25	2	Deodorant

09/02/25	15	Toothbrush
09/02/25	1	Body Wash
09/02/25	3	Polo Shirts
09/05/25	1	Body Wash
09/08/25	1	Deodorant
09/08/25	1	Body Wash
09/08/25	1	Lotion
09/08/25	1	Aftershave
09/08/25	1	Toothbrush
09/08/25	1	Toothpaste
09/08/25	1	Toothbrush Holder
09/09/25	1	Electric Razor
09/09/25	1	Electric Razor
09/10/25	1	Body Wash
09/10/25	2	Sweatpants
09/15/25	2	Deodorant
09/15/25	2	Combs
09/16/25	5	Men's Underwear
09/18/25	8	Nail Clippers
09/22/25	13	Deodorant
09/22/25	1	Shampoo
09/22/25	8	Men's Underwear
09/22/25	3	Sweatpants
09/22/25	1	Deodorant
09/22/25	1	Combs
09/24/25	1	Pre-Shave
09/24/25	1	Aftershave
09/26/25	3	Sweatpants
09/26/25	3	Sweatpants
09/26/25	1	Sweatpants
09/26/25	6	Lotion
09/29/25	33	Toothbrush
09/29/25	33	Toothbrush Holder
09/30/25	7	Short Sleeve Shirt
09/30/25	6	Crew Socks

soda pop syrup and CO2 tanks for beverage dispenser	09/12/25	\$	1,924.59
Cross Street Grill luncho outing 09/18/25	09/17/25	\$	450.00
aquarium maintenance 09/14/25	09/18/25	\$	675.00
Hoppy Pig lunch outing R1 09/19/25	09/18/25	\$	450.00
Mayberry Junction lunch outing R5 09/23/25	09/19/25	\$	250.00
Pearson's Bakery 5 dozen donuts 09/24/25	09/19/25	\$	70.00
musical entertainment 09/24/25	09/19/25	\$	200.00
Kansai Japanese Steakhouse lunch outing 09/24/25	09/19/25	\$	500.00
Brookmont bowling outing R2 09/24/25	09/19/25	\$	150.00
24"x18" sign for scarecrow contest display at Perry Farm	09/19/25	\$	30.00
snacks,gatorade,candy,chips,party decorations,canvas art	09/19/25	\$	8,655.07
mums and straw bales for facility fall grounds decorating	09/19/25	\$	689.34
34 engraved name plates for memorial flag cases	09/19/25	\$	234.30
R4E&R4W aquarium tank labor and set up	09/19/25	\$	500.00
R4E&R4W aquarium tank decorations,heater,light,auto feeders,filters,s	09/19/25	\$	1,274.31
Kankakee Farmers Market outing 09/27/25 - purchase refreshments	09/25/25	\$	200.00
parts and labor replace battery back on missal goft cart	09/25/25	\$	1,583.00
internet service 09/28-10/27/25	09/25/25	\$	156.51
musical entertainment R1 09/30/25	09/29/25	\$	350.00
musical entertainment R5 09/30/25	09/29/25	\$	325.00
Kansai Japanese Steakhouse lunch outing R2 09/30/25	09/29/25	\$	400.00
Pearson's Bakery 5 dozen donuts 10/01/25	09/29/25	\$	70.00
Griffin Museum of Science & Industry outing 10/02/25 parking, admissi	09/29/25	\$	800.00
piano services for chapel September 2025	09/29/25	\$	805.00
hot paper cups,ground coffee,copy paper	09/29/25	\$	405.48
sugar,cream,coffee kcups,tea kcups	09/29/25	\$	4,229.91

Illinois Veterans Home Manteno		
Non-Monetary Received		
Date	Donating Entity	Item Description
07/02/25	ORGANIZATION	7 cases potato chips
07/07/25	ORGANIZATION	Clothing, sunglasses, Axe body spray, chips, candy, gatorade, sardines
07/07/25	ORGANIZATION	Pop, chips, fruit, lunch cakes, coffee creamer, blankets, grabbers, shoes, sunglasses, toiletries, notebooks, t-shirts
07/10/25	ORGANIZATION	Snacks, soda, deoderant, razors
07/16/25	ORGANIZATION	24 cans of Pringles
07/16/25	ORGANIZATION	3 puffer jackets
07/16/25	ORGANIZATION	four patriotic t-shirts
07/16/25	ORGANIZATION	snack cakes, crackers, table cloths, napkins, plates
07/16/25	ORGANIZATION	six patriotic t-shirts
07/16/25	ORGANIZATION	pop, Hawaiian Punch, hot chocolate, marshmallows, chips, cups, balloons
07/16/25	ORGANIZATION	fifteen gallons vanilla ice cream
07/16/25	ORGANIZATION	t-shirts
07/16/25	ORGANIZATION	bingo prizes
07/16/25	ORGANIZATION	bingo prizes
07/16/25	ORGANIZATION	rootbeer, t-shirts, hats
07/18/25	ORGANIZATION	clothing
07/22/25	ORGANIZATION	k-cups, girl scout cookies, iced tea bags, t-shirts, candy, chips
07/22/25	ORGANIZATION	chips, wheelchair bag, socks, oatmeal pies
07/25/25	ORGANIZATION	pajamas, magazines, pop, candy
07/25/25	ORGANIZATION	sweet rolls, cupcakes, donuts, honey buns, muffins, pudding
07/28/25	INDIVIDUAL	3 bags Black Rifle Coffee
08/04/25	ORGANIZATION	Magazines, Snacks
08/06/25	ORGANIZATION	Ten cases pop, 4 packs of Gatorade
08/09/25	ORGANIZATION	Chips, pop, gatorade, snacks
08/11/25	ORGANIZATION	chips, body wash, men's underwear, candy, mac & cheese
08/13/25	ORGANIZATION	shoes, candy, pocket talker, toiletries, calendars
08/20/25	ORGANIZATION	Food, soda, snacks
08/22/25	ORGANIZATION	Pudding, Honey Buns, Muffins, Big Texas Rolls, Lunch Cakes, Donuts
08/20/25	ORGANIZATION	Candy bars, Little Debbie's, mini muffins, Gatorade, water, magazines
08/25/25	INDIVIDUAL	Bronze WWII plaque on a stake
08/25/25	INDIVIDUAL	Electric Razors, Snacks, Coffee, Mouthwash
08/26/25	ORGANIZATION	Snacks, Pop
09/13/25	ORGANIZATION	Snacks, food, drinks, electric razors
09/15/25	ORGANIZATION	Pop, pants, snack cakes, gatorade
09/17/25	ORGANIZATION	Chips, microwave meals
09/24/25	ORGANIZATION	Snack cakes
09/24/25	ORGANIZATION	Snack cakes, gatorade
09/26/25	ORGANIZATION	Sweet rolls, muffins, mini donuts, snack cakes, honey buns, pudding cups

Illinois Veterans Home Manteno		
Non-Monetary Distributed		
Date	Quantity	Item Description
07/01/25	8	Cases assorted chips
07/01/25	8	Boxes twinkies
07/01/25	8	Boxes mini fruit pies
07/01/25	8	Boxes oatmeal pies
07/01/25	8	Boxes cereal bars
07/01/25	4	Boxes Rice Crispy Treats
07/01/25	8	Boxes Cheese/Peanut Butter Crackers
07/01/25	5	Hormel Microwave Meals
07/01/25	8	Mac & Cheese Cups
07/01/25	6	Cans of Sardines
07/01/25	1	12 pack Coke
07/01/25	3	Boxes frozen hamburgers
07/01/25	4	Packages of hot dogs
07/01/25	4	4-packs pudding
07/01/25	1	Box of twinkies
07/01/25	1	Box of chips
07/01/25	2	12 packs pop
07/01/25	2	12 packs gatorade
07/08/25	9	Cases chips, variety
07/08/25	6	4-packs pudding
07/08/25	6	4 packs apple sauce
07/08/25	2	Cases assorted cereal bars
07/08/25	5	Boxes Belvita Cookies
07/08/25	10	Boxes Girl Scout Cookies - assorted
07/08/25	5	Cases Pop Chips
07/08/25	3	Boxes mini bags chocolate chip cookies
07/08/25	2	4-pack boxes danishes
07/08/25	4	cases Otis Spunkmeyer muffins
07/08/25	4	Boxes Twinkies/Cupcakes (one box each per case)
07/08/25	3	Cases Cheetos
07/08/25	4	Boxes oatmeal pies
07/08/25	2	Cases microwave mac & cheese
07/08/25	4	Boxes Nutty Buddies
07/09/25	1	Men's House Slippers, XL
07/09/25	5	Sweatpants, L
07/09/25	5	Shirts, L
07/09/25	3	Sweatpants, L
07/09/25	3	Shirts, L
07/09/25	3	Sweatpants, XL
07/09/25	3	Shirts, XL
07/10/25	1	Case Gatorade Zero Sugar
07/10/25	1	Case, bottled water
07/10/25	1	36 pack Pepsi
07/10/25	2	Bottles lotion
07/10/25	7	Bottles body wash
07/10/25	1	Case bottled water
07/10/25	5	Bottles shampoo
07/10/25	3	Shampoo/Conditioner in one
07/10/25	3	Sweatpants, XL
07/10/25	1	Case Gatorade Zero Sugar
07/10/25	1	Case water
07/10/25	1	12 pack Mountain Dew
07/10/25	1	Case Pepsi
07/10/25	2	Bottles Lotion
07/10/25	7	Bottles Body Wash
07/10/25	5	Bottles shampoo
07/10/25	3	Shampoo/Conditioner in one
07/10/25	3	Gillette Shaving Cream
07/11/25	2	Hats
07/11/25	1	Pajama Pants, M
07/11/25	2	T-shirts, M
07/11/25	1	Sweatsuit
07/11/25	3	Men's Shorts, XL
07/14/25	3	Diabetic Socks, Sz 12
07/14/25	1	Case bottled water
07/14/25	1	Can lemonade mix
07/15/25	7	Cases chips
07/15/25	7	Boxes cupcakes
07/15/25	7	Boxes twinkies
07/15/25	5	sleeves ind. Raisin boxes
07/15/25	5	4-packs pudding
07/15/25	4	Cheese/Cracker/PB
07/15/25	6	Boxes cereal bars
07/15/25	3	Boxes ind. Bags chocolate chip cookies
07/15/25	6	Boxes microwave popcorn
07/15/25	7	Pouches Tuna
07/15/25	4	cases Otis Spunkmeyer muffins
07/15/25	2	Cases water
07/15/25	3	12 packs pop
07/15/25	5	Oatmeal pies, boxes
07/15/25	4	4-packs Apple Sauce
07/15/25	4	4 pack Cups Mac & Cheese
07/16/25	5	Men's Underwear, XL
07/18/25	6	Jogger Pants, XL
07/21/25	1	Men's Shoes, 10
07/21/25	6	Shirts, XL
07/21/25	6	Pants, XL
07/22/25	8	Cases Individual Chips
07/22/25	8	Boxes Cheese/Peanut Butter Crackers
07/22/25	4	Cases Belvita Cookies
07/22/25	8	Cases Hostess Lunch Cakes (2 boxes per case)
07/22/25	7	Boxes cereal bars
07/22/25	7	4 packs apple sauce
07/22/25	7	4 packs pudding
07/22/25	7	Cans of Sardines
07/22/25	8	Tshirts, XL

07/22/25	1	Pocket Talker Sound Amplifier
07/23/25	1	Case Chips
7/23/25	1	Case Diet Mtn Dew
07/23/25	1	Case Regular Mountain Dew
07/24/25	3	Sweatpants, 2XL
07/24/25	3	T-Shirts, 2XL
07/24/25	3	Socks, Sz 12
07/25/25	8	Cases Frito Lay Variety Chips
07/25/25	4	Cases Pop Chips
07/25/25	3	Cases Girl Scout Cookies
07/25/25	6	Cases Hostess Lunch Cakes (2 boxes per case)
07/25/25	3	cases Otis Spunkmeyer muffins
07/25/25	4	Cases Microwave Popcorn
07/25/25	5	4 packs Mac & Cheese
07/25/25	8	12 packs pop
07/25/25	6	Cases Gatorade
07/25/25	6	Cases Water
07/26/25	5	Sweatpants, XL
07/26/25	1	Men's Shoes, Sz 12
07/31/25	1	Zip Up Hoodie, 3XL
08/04/25	1	T-shirt, XL
08/04/25	4	Sweatpants, XL
08/04/25	4	Shirts, XI
08/05/25	5	Sweatpants, XL
08/05/25	5	Pajamas, XL
08/05/25	12	Pair, Diabetic Socks
08/05/25	7	Cases of Chips
08/05/25	2	Cases Smartfood Popcorn
08/05/25	5	Cases Danishes
08/05/25	6	Boxes Cheese/PB crackers
08/05/25	5	Boxes Twinkies/Cupcakes
08/05/25	5	Boxes muffins
08/05/25	2	Cases cereal bars
08/05/25	7	Boxes Fig Newtons
08/06/25	1	Zip up hoodie, L
08/06/25	2	Men's shorts
08/07/25	2	Packs, men's underwear
08/08/25	8	Cases Chips, Assorted
08/08/25	10	Boxes snack cakes, assorted
08/08/25	6	Boxes Cheese/Crackers
08/08/25	4	Cases assorted cookies
08/08/25	7	Boxes Fig Newtons
08/08/25	6	Boxes cereal bars
08/08/25	8	Sleeves of Tuna Salad/Cracker Kits
08/08/25	4	Boxes Mac & Cheese Microwave Cups
08/08/25	2	Boxes microwave popcorn
08/08/25	2	Boxes Moon Pies
08/08/25	5	Boxes Honey Buns
08/12/25	2	Pair of socks
08/12/25	5	Sweatpants, 4XL
08/12/25	5	Jeans, mens
08/12/25	6	Socks
08/12/25	7	Cases assorted chips
08/12/25	11	Boxes Lunch Cakes
08/12/25	5	Boxes Muffins
08/12/25	6	Boxes Honey Buns
08/12/25	2	Cases Cereal Bars
08/12/25	3	Cases BelVita
08/12/25	3	Sleeves of Sardines
08/12/25	6	Boxes Big Texas Rolls
08/12/25	8	Cheese/PB crackers - box
08/12/25	9	Minnees Cookies, Boxes
08/13/25	1	Pack, socks
08/15/25	5	Cases Chips, Assorted
08/15/25	2	Cases pudding cups
08/15/25	10	Boxes lunch cakes
08/15/25	2	Cases pretzels
08/15/25	2	Cases Cheetos
08/15/25	1	Case cereal bars
08/15/25	1	Box Famous Amos cookies, ind. Bags
08/15/25	3	Men's shorts
08/15/25	2	Men's sweatpants
08/20/25	1	Men's dress shirt with tie
08/20/25	1	Men's dress pants
08/20/25	12	Bottles body wash
08/20/25	6	Pair of socks
08/20/25	1	Bathrobe
08/22/25	10	Sweatpants
08/22/25	5	Sweatshirts
08/23/25	4	Pullover Sweatshirts
08/23/25	1	Bottles body wash
08/23/25	3	Bars of soap
08/26/25	8	Sweatpants
08/25/25	4	Pajamas
08/26/25	2	Cases Pop
08/26/25	5	Cases chips
08/26/25	8	Boxes of Cookies
08/26/25	4	Boxes Kleenex
08/26/25	8	Boxes Honey Buns
08/26/25	7	Bag of candy
08/26/25	1	Bag of Hersheys
08/26/25	11	Boxes of Snack Cakes
08/27/25	3	Men's sweatpants
08/27/25	1	Zip up hoodie, L
09/04/25	7	Boxes Pop Chips
09/04/25	11	Boxes BelVida Bars
09/04/25	5	Boxes Twinkies/Cupcakes (2 pack)
09/04/25	5	Boxes Donuts
09/04/25	1	Case pudding cups
09/04/25	6	Boxes Honey Buns
09/04/25	7	Boxes Cereal Bars
09/04/25	4	Boxes Microwave Popcorn
09/04/25	8	Boxes PB Crackers
09/04/25	2	Zip Up hoodies, XL

09/04/25	3	Sweatpants, XL
09/11/25	2	Cases of chips
09/11/25	2	Cases of trail mix
09/11/25	2	Boxes of Twinkies
09/11/25	1	box of popcorn
09/11/25	4	bags of candy
09/11/25	1	Case Rice Crispy Treats
09/11/25	1	Case of Pretzels
09/11/25	1	Box of Oreos
09/11/25	6	Cases of lunch cakes
09/11/25	6	boxes of muffins
09/11/25	8	Boxes Honey Buns
09/11/25	6	Cases chips
09/11/25	8	Boxes PB Crackers
09/11/25	11	Cans sardines
09/12/25	1	Electric Razor
09/17/25	4	XL Long Sleeve shirts
09/17/25	1	Case K-Cups
09/18/25	5	Pants, 3XL
09/18/25	5	Shirts, Lg
09/18/25	1	Zip Up Jacket, 2xl
09/18/25	2	Sweatpants, XL
09/18/25	2	Pocket T-shirts, XL
09/21/25	3	Cases pf Chips
09/21/25	4	Bottles Body Wash
09/21/25	2	Boxes peanuts
09/21/25	4	Cases of pop
09/21/25	1	Case of water
09/21/25	2	Cases of donuts
09/21/25	4	Boxes snack cakes
09/21/25	1	Case Rice Crispy Treats
09/21/25	6	Cases pudding
09/21/25	6	Boxes Honey Buns
09/21/25	2	Cases Girl Scout Cookies
09/21/25	5	Cases Pop Chips
09/21/25	7	Boxes BelVida Bars
09/21/25	2	Cases cereal bars
09/21/25	8	Boxes Mini Muffins
09/24/25	9	Boxer Briefs, XL
09/25/25	1	3 pack socks
09/25/25	1	Bottle Lotion
09/25/25	1	Bottle mouthwash
09/26/25	20	Bottles Body Wash
09/26/25	3	Men's jeans, 38x30
09/29/25	7	Cases of chips
09/29/25	9	Boxes cookies, assorted
09/29/25	7	Boxes Honey Buns
09/29/25	9	PB Crackers - boxed sleeves
09/29/25	5	Cases Twinkie/Cupcake combo
09/29/25	1	Case Pringles Minis
09/29/25	6	Boxes Cereal Bars
09/29/25	1	Case pudding cups
09/29/25	4	Cases Pop Chips
09/29/25	14	Hormel Microwave Meals
09/29/25	1	Case Mac & Cheese Microwave Cups
09/29/25	2	Cases Gatorade
09/29/25	2	Boxes Nutter Butter Packs
09/29/25	6	Boxes of muffins
09/29/25	6	Boxes fruit pies
09/29/25	2	Cases of pop
09/29/25	2	Boxes of Little Bites

Illinois Veterans Home Quincy		
Monetary Donations - 1st Qtr. FY26		
Starting Fund Balance		\$ 827,259.06
Monetary Donations Received		\$ 37,937.88
Monetary Donations Disbursed		\$ 25,237.58
Other Deposits (Interest)		\$ 2.76
Description	Date	Amount
ORGANIZATIONS	07/01-07/31 2025	\$ 8,381.00
FEDERAL GOVERNMENT	07/01-07/31 2025	\$ 1,956.00
CRAFTS	07/01-07/31 2025	\$ 145.00
INVESTMENT INCOME	07/01-07/31 2025	\$ 6,913.64
FEDERAL GOVERNMENT	08/01-08/31 2025	\$ 1,956.00
INVESTMENT INCOME	08/01-08/31 2025	\$ 24.64
PRIVATE ORGS/INDIVIDUALS	08/01-08/31 2025	\$ 7,123.64
FEDERAL GOVERNMENT	09/01-09/30 2025	\$ 978.00
INVESTMENT INCOME	09/01-09/30 2025	\$ 20.20
MISCELLANEOUS	09/01-09/30 2025	\$ 116.74
CRAFTS	09/01-09/30 2025	\$ 130.00
PRIVATE ORGS/INDIVIDUALS	09/01-09/30 2025	\$ 10,193.02

Illinois Veterans Home Quincy		
Monetary Disbursements - 1st Qtr. FY26		
ENDING FUND BALANCE		\$ 839,962.12
Description	Date	Amount
CONTRACTUAL	07/01-07/31 2025	\$ 5,399.79
COMMODITIES	07/01-07/31 2025	\$ 4,916.75
EQUIPMENT	07/01-07/31 2025	\$ 1,969.80
CONTRACTUAL	08/01-08/31 2025	\$ 3,541.56
COMMODITIES	08/01-08/31 2025	\$ 1,195.05
EQUIPMENT	08/01-08/31 2025	\$ 249.00
CONTRACTUAL	09/01-09/30 2025	\$ 2,927.43
COMMODITIES	09/01-09/30 2025	\$ 3,075.84
EQUIPMENT	09/01-09/30 2025	\$ 1,962.36

Illinois Veterans Home Quincy		
Non-Monetary Received		
Date	Donating Entity	Item Description
07/07/25	INDIVIDUAL	3 bags of new yarn, 36 bolts of fabric
07/07/25	INDIVIDUAL	2 boxes used t-shirts, 1 box vests, 25 shirts and pants
07/07/25	INDIVIDUAL	2 bags used clothing, 2 boxes hats
07/14/25	INDIVIDUAL	2 bags used clothing
07/14/25	INDIVIDUAL	1 box used clothing
07/17/25	INDIVIDUAL	1 bag of used jewelry for residents at Hammond
07/17/25	INDIVIDUAL	Bingo prizes for Markword
07/22/25	INDIVIDUAL	5 dozen ears of sweet corn
07/23/25	INDIVIDUAL	Spring wreaths and garland
07/24/25	INDIVIDUAL	200 DVDs for Library
07/25/25	ORGANIZATION	25 dozen ears of sweet corn
07/29/25	INDIVIDUAL	13 Handmade Patriotic lap blankets
08/01/25	ORGANIZATION	Hosted and provided food for residents at picnic
08/03/25	ORGANIZATION	Thank you cards
08/16/25	ORGANIZATION	Watermelon for all residents
08/19/25	INDIVIDUAL	5 lap robes, 21 handmade stocking caps
08/21/25	ORGANIZATION	Sweatpants, tshirts, toiletries, snack cakes, candy, magnifiers, boxer briefs, metal cups, razors
08/27/25	ORGANIZATION	24 Deodorants, 1 pkg of fingernail polish
08/27/25	ORGANIZATION	5 gift bags for residents from Beardstown area
09/02/25	INDIVIDUAL	Large print book, 40 used cd's and 30 used dvd's
09/02/25	INDIVIDUAL	7 bags of yarn (40)
09/04/25	INDIVIDUAL	Box of new bingo cards
09/05/25	ORGANIZATION	88 Candy bars
09/09/25	INDIVIDUAL	7 toothbrushes, travel sizes of the following: 6 toothpaste, 12 shampoo/conditioner, 2 mouthwash, 3 stick deodorant, 4 dental floss
09/09/25	ORGANIZATION	8 shower baskets filled with soap, hair brushes, comb, toothpaste, shampoo/conditional/body wash, foot powder, tissues, leg cramp relief
09/10/25	INDIVIDUAL	4 boxes of used clothing
09/10/25	INDIVIDUAL	5 bags of new yarn (36)
09/10/25	INDIVIDUAL	2 boxes used mens clothing
09/11/25	ORGANIZATION	Served picnic to residents in honor of 9/11
09/12/25	INDIVIDUAL	8 bags of used clothing
09/15/25	INDIVIDUAL	2026 Calendars
09/18/25	INDIVIDUAL	Honeycrisp Apples for Hammond Hall residents
09/20/25	ORGANIZATION	55 water bottles; 97 apples, 50 oranges, 7 boxes Nutrigrain bars, 6 boxes Quaker Chewy Choc Chip bars; 1 case cereal bars, 2 boxes Natur Valley Granola bars
09/21/25	INDIVIDUAL	75 Homemade greeting cards
09/22/25	ORGANIZATION	Bingo prizes for Schapers, Delta and Echo
09/23/25	INDIVIDUAL	New Clothing: 6 long sleeve t-shirts, 4 sweatshirts; 9 t-shirts; 2 leggings, 1 pants
09/23/25	ORGANIZATION	Provided invite and meal for 5 residents at POW/MIA Ceremony
09/25/25	INDIVIDUAL	Provided Fish Fry meals for Hammond Hall residents
09/25/25	INDIVIDUAL	20 new artificial flowers and greenery, glue and 4 wooden round boards
09/26/25	INDIVIDUAL	5 bags of home grown produce to Hammond Hall residents
09/28/25	INDIVIDUAL	Bingo prizes for special bingo at Hammond Hall

Illinois Veterans Home Quincy		
Non-Monetary Distributed		
Date	Quantity	Item Description
07/07/25	66	3 bags of new yarn, 36 bolts of fabric
07/07/25	50	2 boxes used t-shirts, 1 box vests, 25 shirts and pants
07/08/25	30	2 bags used clothing, 2 boxes hats
07/14/25	20	2 bags used clothing
07/14/25	5	1 box used clothing
07/17/25	25	1 bag of used jewelry for residents at Hammond
07/17/25	15	Bingo prizes for Markword
07/22/25	60	5 dozen ears sweet corn
07/23/25	10	Spring wreaths and garland
07/24/25	100	200 DVDs for Library
07/25/25	300	25 dozen ears of sweet corn
07/29/25	13	Patriotic Handmade lap blankets
08/01/25	290	Hosted and provided food for residents at picnic
08/03/25	50	Thank you cards
08/16/25	200	Watermelon for all residents
08/19/25	26	5 lap robes and 21 handmade stocking caps
08/21/25	70	Sweatpants, tshirts, toiletries, snack cakes, candy, magnifiers, boxer briefs, metal cups, razors
08/27/25	25	24 Deodorants, 1 pkg of fingernail polish
08/27/25	5	Gift bags for residents from Beardstown area
09/02/25	71	1 large print book, 40 cd's and 30 dvd's
09/02/25	40	7 bags of yarn
09/04/25	12	1 box of new bingo cards
09/05/25	88	Candy bars
09/09/25	34	7 toothbrushes, travel sizes of the following: 6 toothpaste, 12 shampoo/conditioner, 2 mouthwash, 3 stick deodorant, 4 dental floss
09/09/25	55	8 shower baskets filled with soap, hair brushes, comb, toothpaste, shampoo/conditional/body wash, foot powder, tissues, leg cramp relief
09/10/25	45	4 boxes of used clothing
09/10/25	36	5 bags new yarn
09/10/25	10	2 boxes mens clothing
09/11/25	150	Served picnic to resident in honor of 9/11
09/12/25	50	Bags of used clothing
09/15/25	20	2026 Calendars
09/18/25	80	Honeycrisp Apples for Hammond Hall residents
09/20/25	300	55 water bottles; 97 apples, 50 oranges, 7 boxes Nutrigrain bars, 6 boxes Quaker Chewy Choc Chip bars; 1 case cereal bars, 2 boxes Natur Valley Granola bars
09/21/25	75	Homemade greeting cards
09/22/25	60	Bingo prizes for Schapers, Delta and Echo
09/23/25	22	New clothing: 6 long sleeve t-shirts, 4 sweatshirts; 9 t-shirts; 2 leggings, 1 pants
09/23/25	5	Provided invite and meal for 5 residents at POW/MIA Ceremony
09/25/25	60	Provided Fish Fry meals for Hammond Hall residents
09/25/25	25	20 new artificial flowers and greenery, glue and 4 wooden round boards
09/26/25	30	5 bags of home grown produce for Hammond Hall residents
09/28/25	18	Bingo prizes for special bingo at Hammond Hall

