



# NEBRASKA AUDITOR OF PUBLIC ACCOUNTS

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May 28, 2025

Theodore Eichholz, Chairperson  
Village of Pleasanton  
PO Box 121  
Pleasanton, NE 68866

Dear Chairperson Eichholz:

The Nebraska Auditor of Public Accounts (APA) has reviewed the audit waiver request received from the Village of Pleasanton (Village) for the fiscal year ending 2024. **That request has been approved.**

However, the Village's amount of disbursements for the fiscal year ending September 30, 2024, exceeded our normal threshold (\$500,000) for granting a waiver of the audit requirement. Disbursements for the fiscal year ended 2024 totaled \$1,002,297, which exceeds the normal audit waiver threshold. Due to the Village's submission of supporting documentation for one-time, low-risk expenditures that accounted for a significant percentage of the current year's expenditures, we were able to consider the Village's activity for this year to be low enough to grant the audit waiver request. However, if the September 30, 2025, fiscal year-end disbursements are similar to or greater than the fiscal year 2024's expenditures, or near the budgeted disbursements for fiscal year 2025, an audit of fiscal year end September 30, 2025, may be required. This information is only for your consideration of planning for fiscal year 2025 and forward.

While performing, pursuant to Neb. Rev. Stat. § 84-304 (Reissue 2024), the preliminary examination necessary to determine whether the audit waiver should be allowed or further audit work would be required, the APA noted certain internal control or compliance matters, or other operational issues, within the Village. The following information is intended to improve internal controls or result in other operational efficiencies.

## Comments and Recommendations

### **1. Menards Rebates**

During our examination of the Village's bank account statements submitted with the Village's fiscal year 2024 audit waiver request, the APA noted that the Village made 25 payments to Menards, a retail home improvement chain, totaling \$20,656.03, for the period September 1, 2022, through September 30, 2024. These purchases were made using the Village's debit card and charge account at Menards ending in XXX490. Menards frequently offers an 11% rebate on purchases. Therefore, the APA obtained rebate information directly from Menards for the rebates earned on the Village's purchases for this period. According to that documentation, a total of \$2,729.41 in rebates, as well as \$299.29 in merchandise credit checks (MCCs), were earned primarily from the expenditure of Village funds and issued to a Village employee. The following table summarizes the portions of the rebates and MCCs that were derived from the expenditure of Village funds, personal funds, and a combination thereof:

Description	Village Funds Portion	Personal Funds Portion	Combination Portion	Total Amount
Rebates	\$ 1,949.47	\$ 484.61	\$ 295.33	\$ 2,729.41
MCCs	138.60	0.00	160.69	299.29
<b>Totals</b>	<b>\$ 2,088.07</b>	<b>\$ 484.61</b>	<b>\$ 456.02</b>	<b>\$ 3,028.70</b>

A listing of all Village rebates, along with the estimated composition of Village, personal, and combination of Village and personal funds expended to earn them, is included as **Exhibit A** herein.

As will be explained in further detail below, however, the rebates and MCCs earned from these Village purchases do not appear to have been used entirely for the Village's benefit. Instead, portions of the rebates and MCCs appear to have been used personally by a Village maintenance employee. Per the Village Clerk, moreover, the Village has neither procedures for tracking rebates earned on municipal purchases nor a formal policy for handling such rebates.

The earned rebates and MCCs were used or redeemed in 63 Menards transactions, totaling \$3,725.02. For these transactions, multiple tenders were used to pay for the items purchased, including the Village's rebates, the maintenance employee's personal funds, personal rebates earned by the maintenance employee, and other rebates earned from transactions using a combination of Village funds and personal funds. The table below provides a breakdown of how the different tenders were used to pay for the transactions at issue:

Number of Transactions	Village Funds Spent	Personal Funds Spent	Combination Spent	Total Amount Spent
63	\$ *2,156.54	\$ **1,166.51	\$ 401.97	\$ 3,725.02

\*Includes two payments, totaling \$127.61, made using the Village's charge account at Menards, and does not include one redeemed MCC of \$9.62 due to no transaction detail being provided to the APA.

\*\*The personal funds spent amount includes both the personal portion of the rebates and MCCs used, as well as the payment methods that do not appear to be associated with Village funds.

The detailed transactions made using Village rebates and MCCs are included as **Exhibit B** herein.

The documentation obtained from Menards reveals that a significant number of the purchases – the majority of which were for grocery items – appear to have been for personal use. **Several of these apparently personal purchases, for an approximate total of \$2,371.22, were paid for, at least partially, using Village rebates and MCCs.** Further information regarding these purchases are detailed below.

One such transaction on January 24, 2024, which was comprised entirely of apparently personal items paid partially with a Village rebate, is detailed in the table below:

Item #	Description	APA Description	Quantity	Total
5736620	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot Dog Buns	1	\$ 2.99
5741032	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	2	4.96
5738750	LLOYDS ST LOUIS STYLE 36.8OZ BBQ RIB	BBQ Ribs	2	23.96
<b>Total (Including Tax) Before Applied Rebates</b>				<b>\$ 31.91</b>

The following are images of the above items:



Hostess Donettes



Lloyd's BBQ Ribs



Hostess Hot Dog Buns

It is important to note that, although a portion of the rebates and MCCs were earned on purchases that were paid partially with the Village maintenance employee's personal funds, that portion was not sufficient to cover entirely the cost of the apparently personal items. As a result, the purchase of those items would have been made, at least partially, with Village funds. A \$28.32 rebate earned primarily through the prior expenditure of Village funds was used on this \$31.91 purchase, and the remaining \$3.59 was paid with cash.

Additionally, the APA noted several transactions that occurred on weekends, which included various items that appear clearly personal in nature. One such \$255.85 transaction, made on Saturday, February 25, 2023, was comprised of the following items:

Item #	Description	APA Description	Quantity	Total
5557516	WD FINISH STAIN EARLYAMER70008 QT	Wood Stain	1	\$ 12.58
5739947	A&W ROOTBEER 6PK 16.9OZ	Soda	1	3.36
5740316	CHEEZ-IT SNAP'D DBL CHZ 7.5OZ DBL CHZ	Snack Crackers	1	3.48
5731340	BUGLE NACHO CHEESE 7.5OZ 7.5OZ 26508	Chips	1	2.99
2088042	1-1/2" 16GA FIN NAIL 1M MNF161121M	Nails	1	5.08
5741032	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	2	3.98
5734599	VICTOR ALLEN SS COFFEE 12CT KONA BLEND	Coffee	1	5.29
2581426	4" KALAN W/RED X'S & O'S 39277	Candy	1	3.04
2732389	KIT KAT SNACKSIZE 08742 10 78OZ	Candy	2	9.48
2730622	PEPSI 6 PACK 16.9OZ	Soda	1	3.98
4171447	RNCH BASE LWM724 PINE 7/16X2-3/4X12	Wood moulding	4	73.31
4174331	RNCH CASE LWM324 PINE 7/16X2-1/4X10	Wood moulding	10	129.28
<b>Total (Including Tax) Before Applied Rebates</b>				<b>\$ 255.85</b>

*Note: The items highlighted in orange are those that appear to be clearly questionable or not for Village purposes.*

Below are images of some of the above items:



Minwax Wood Finish



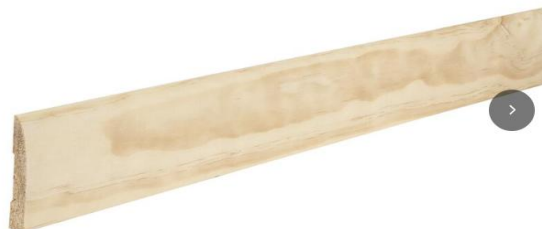
Cheez It Snap'd



Pepsi 6 Pack



KitKat Snack Size



Unfinished Pine Ranch Base Moulding



While many of these items, such as the chips, candy, and soda, appear clearly for personal use, the APA was unable to verify whether other items, such as the nails and wood moulding, were purchased on the Village's behalf or for the Village maintenance employee's benefit. This purchase was paid partially with a rebate and MCC that were both earned using a portion of Village funds.

The following table summarizes the transactions with purchases of potentially personal items, totaling \$932.90, that were made during the weekend and paid, at least partially, with Village rebates:

Date	Day of Week	Time	Store	Reg	Trans	Potentially Personal Items	Transaction Total
10/29/2022*	Saturday	9:59	Kearney, NE	4	83	\$ 450.02	\$ 495.00
1/28/2023	Saturday	12:52	Kearney, NE	5	9973	15.53	44.77
2/25/2023*	Saturday	13:30	Kearney, NE	5	6837	238.19	255.85
4/1/2023	Saturday	12:08	Kearney, NE	4	6555	48.67	48.67
5/7/2023	Sunday	16:54	Kearney, NE	2	1008	36.15	79.26
7/22/2023	Saturday	16:40	Kearney, NE	10	8068	14.70	14.70
1/27/2024	Saturday	14:17	Kearney, NE	3	1624	34.90	134.81
4/21/2024	Sunday	10:11	Kearney, NE	4	3127	5.47	82.43
7/13/2024	Saturday	11:12	Kearney, NE	3	9365	19.20	34.34
9/28/2024*	Saturday	10:04	Kearney, NE	7	2520	70.07	70.07
<b>Total</b>						<b>\$ 932.90</b>	<b>\$ 1,259.90</b>

\*Per the Village maintenance employee's timesheets for these days, no work hours were recorded.

As mentioned previously, the details of items purchased for these transactions are provided in **Exhibit B** herein.

The APA requested employee timesheets for the following Saturday dates: October 29, 2022; February 25, 2023; and September 28, 2024. Per the timesheets, no work hours were recorded by the Village maintenance employee for any of those days. The APA questions whether the items purchased on these weekend transactions – made partially using Village rebates – were for personal use, as it appears unreasonable for him to have traveled from Pleasanton, Nebraska, to the Menards location in Kearney, Nebraska, on the weekend and outside of work hours to buy items for the Village's use.

Multiple transactions included several different payment tenders, moreover, making it difficult for the APA to determine if Village rebates were used specifically on the apparently personal items bought.

Consequently, the APA inquired with the Village maintenance employee on March 24, 2025, regarding these purchases and the Village's procedures for tracking the Menards rebates that were earned on Village purchases. The maintenance employee stated that the Village neither had procedures for tracking these rebates nor kept any documentation to support the purchases for which the rebates were used. He stated also that the former Clerk used to throw the Menards rebates away and, because of this, he started using the rebates to buy items for the Village. When asked about the items that appear to have been for personal use, the maintenance employee acknowledged that, when making purchases for the Village, he does sometimes buy items for himself on the same transaction, using Village rebates to do so.

On April 15, 2025, the APA reached out to the Village Clerk to verify whether certain items purchased – including a furnace pipe, a firestarter, a laminate granite countertop, a gasket kit, water softener pellets, birdfeed, and a ceiling fan – were used by the Village. The Village Clerk stated that, to the best of her knowledge, none of those items, as well as others not listed above, were used for Village purposes. These questionable items are highlighted in orange in **Exhibit B** herein. It should be noted that some of these items were purchased on the weekend and are included in the total in the above table. **The amount of questionable items not purchased on the weekend totaled \$1,438.32.**

The Village does not appear to have reimbursed the employee for any of the purchases shown in **Exhibit B**. Upon examination of the Village's bank statements for the period noted above, the APA observed only two non-payroll payments to the Village maintenance employee, totaling \$509.64, to reimburse the cost of a water class, generator, and gas caddy. In October 2024, the Village maintenance employee was reimbursed \$97.82 for mileage. Per the Village Clerk, no other reimbursements were made to the employee for that period.

The Village maintenance employee appears to have received, therefore, the direct benefit of rebates earned from the expenditure of municipal funds. These rebates belong to the Village, constituting municipal property, and should not have been issued to the Village employee in the first place.

Neb. Rev. Stat. § 28-511(1) (Reissue 2016) states the following:

*A person is guilty of theft if he or she takes, or exercises control over, movable property of another with the intent to deprive him or her thereof.*

In addition, Neb. Rev. Stat. § 49-14,101.01(2) (Reissue 2021) of the Nebraska Political Accountability and Disclosure Act (Act), which is set out at Neb. Rev. Stat. §§ 49-1401 to 49-14,142 (Reissue 2021, Cum. Supp. 2024), places the following restriction upon the use of property under the “official care and control” of a public official or public employee:

*A public official or public employee shall not use or authorize the use of personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.*

Good internal controls require procedures to ensure that rebates received from vendors through municipal purchases are tracked properly, treated as Village property, and used only for appropriate public purposes.

Without such procedures, there is an increased risk of rebates belonging to the Village being used for improper personal gain.

We recommend the Board implement procedures – possibly through the adoption of a formal policy – to ensure that rebates received from vendors through municipal purchases are tracked properly, treated as Village property, and used only for appropriate public purposes. Because the issue addressed herein constitutes a possible violation of the Act, we are forwarding this information to the Nebraska Accountability and Disclosure Commission, as well as the Nebraska Attorney General and Buffalo County Attorney, for further review.

## **2. Lack of Claim Purpose**

During our comparison of the Village’s bank account details to claims approved by the Board, the APA reviewed meeting minutes dated April 9, 2024, and noted that the claims listed therein lacked descriptions of their respective purposes. The following is an example of the approved claims listing provided by the Village for April 9, 2024:

Claims to be paid: General Fund \$6,431.68 Street Fund \$1,892.00 Water Fund \$1,732.31 Sewer Fund \$124.07 Gross payroll \$11,296.35 IRS taxes \$2,503.60 NE Dept Rev Sales Tax \$219.42 Amazon.com-sup \$38.30 Black Hills Energy \$284.58 Buffalo Co Sheriff-cont. \$151.71 Central NE Bobcat-oil \$125.90 Dawson Public Power \$1,802.83 Frontier \$149.93 & \$87.63 Hand Machine-UPS \$72.81 Holmes Plumbing-sup. \$60.11 Intellicom-ann. fee \$99.60 Intuit Payroll \$98.25 Jelinek Ace Hardware-sup. \$25.97 Lee Enterprises-pub. \$58.28 Menards-sup \$1,260.59 NE Dept of Labor-Q1 UE \$75.60 NE Public Health Lab \$49.25 One Call Concepts-Q1 Loc. \$7.12 Pleasanton School-liq. \$200.00 Ravenna Sanitation \$196.00 & \$2,439.00 SCEDD-CDBG Serv. \$1,814.87 Trotter Service-fuel \$709.60 Verizon-cell \$102.71 Zach Larchick-cell \$50.00

Neb. Rev. Stat. § 84-1413(1) (Reissue 2024) of the Open Meetings Act (Act), which is set out at Neb. Rev. Stat. §§ 84-1407 to 84-1414 (Reissue 2024), requires political subdivisions and other public entities to “keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.” (Emphasis added.)

Additionally, Neb. Rev. Stat. § 19-1102 (Reissue 2022) requires publication of the Board’s official proceedings, which must include, among other things, the purpose of each claim allowed, as follows:

*It shall be the duty of each city clerk or village clerk in every city or village having a population of not more than one hundred thousand inhabitants as determined by the most recent federal decennial census or the most recent revised certified count by the United States Bureau of the Census to prepare and publish the official proceedings of the city council or village board of trustees within thirty days after any meeting of the city council or village board of trustees. The publication shall be in a legal newspaper in or of general circulation in the city or village, shall set forth a statement of the proceedings of the meeting, and shall also include the amount of each claim allowed, the purpose of the claim, and the name of the claimant, except that the aggregate amount of all payroll claims may be included as one item. Between July 15 and August 15 of each year, the employee job titles and the current annual, monthly, or hourly salaries corresponding to such job titles shall be published. Each job title published shall be descriptive and indicative of the duties and functions of the position. The charge for the publication shall not exceed the rates provided for in section 23-122.*

(Emphasis added.) Good internal control and sound accounting practices require procedures to ensure that the Board’s meeting minutes describe the purpose of each claim allowed.

Without such procedures, there is an increased risk of not only failure to comply with statutory requirements pertaining to the keeping of proper meeting minutes and the publication of the municipality’s “official proceedings” but also a lack of transparency regarding the nature of public expenditures.

We recommend the Board implement procedures to ensure the purpose of each claim allowed is included in both the Board’s meeting minutes and the “official proceedings” required to be published afterwards.

### **3. Payment of Unapproved Claims**

During our comparison of the Village’s bank account details to claims approved by the Board, the APA identified the following checks, totaling \$2,059.12, which were paid but not included on the claims listing to be approved by the Board. Details of the unapproved payments are included in the table below:

Name/Vendor	Check Date	Amount	Check #
Village of Pleasanton	04/10/24	\$ 807.53	ACH
NE Dept of Revenue	04/10/24	1,251.59	ACH
<b>Total</b>		<b>\$ 2,059.12</b>	

Neb. Rev. Stat. § 17-614(1)(a) (Cum. Supp. 2024) sets out the proper method for the appropriation or payment of money by the Village, as follows:

*All ordinances and resolutions or orders for the appropriation or payment of money shall require for their passage or adoption the concurrence of a majority of all elected members of the city council in a city of the second class or village board of trustees.*

(Emphasis added.) Good internal control requires procedures to ensure that all claims are authorized by the Board prior to payment, when possible, and documented adequately in the meeting minutes of the month in which they are approved. Without such procedures, there is an increased risk for the loss or misuse of Village funds.

We recommend the Board implement procedures to ensure all claims are authorized by the Board prior to payment, when possible, and documented adequately in the meeting minutes of the month in which they are approved.

### **4. Payment of Claims Prior to Board Approval**

During our comparison of the Village’s bank account details to claims approved by the Board, the APA noted that two Village payments, totaling \$131.80, were issued before the underlying claims were approved by the Board. The table below provides a summary of the premature payments:

Name/Vendor	Amount	Approval Date	Check Date	Days Paid Before Approval
Amazon.com	\$ 38.30	04/09/24	03/26/24	14
Construction Rental Inc	93.50	05/13/24	04/12/24	31
<b>Total</b>	<b>\$ 131.80</b>			

Neb. Rev. Stat. § 17-614(1)(a) (Cum. Supp. 2024) sets out the proper method for the appropriation or payment of money by the Village, as follows:

*All ordinances and resolutions or orders for the appropriation or payment of money shall require for their passage or adoption the concurrence of a majority of all elected members of the city council in a city of the second class or village board of trustees.*

(Emphasis added.) Good internal control requires procedures to ensure that all claims are authorized by the Board prior to payment and documented adequately in the meeting minutes of the month in which they are approved.

Without such procedures, there is an increased risk for the loss or misuse of Village funds.

We recommend the Board implement procedures to ensure all claims are authorized by the Board prior to payment and are adequately documented in the meeting minutes of the month in which they are approved.

\* \* \* \* \*

The preliminary planning work that resulted in this letter was designed primarily on a test basis and, therefore, may not bring to light all existing weaknesses in the Village's policies or procedures. Nevertheless, our objective is to use the knowledge gained during the performance of that preliminary planning work to make comments and suggestions that we hope will prove useful to the Village.

Draft copies of this letter were furnished to the Village to provide its management with an opportunity to review and to respond to the comments and recommendations contained herein. The Village declined to respond.

This communication is intended solely for the information and use of the Village and its management. It is not intended to be, and should not be, used by anyone other than those specified parties. However, this letter is a matter of public record, and its distribution is not limited.

If you have any questions regarding the contents of this letter, please contact **Dakota Christensen at 402-499-8702 or dakota.christensen@nebraska.gov.**

Audit Staff Working on this Examination

Craig Kubicek, CPA, CFE – Deputy Auditor  
Dakota Christensen, CPA, CISA, CFE – Audit Manager  
Mason Culver – Auditor-In-Charge  
Haylee Miller – Auditor II  
Caden Janak – Examiner

Sincerely,



Mark Avery, CPA  
Assistant Deputy Auditor

cc. Nebraska Accountability and Disclosure Commission  
Nebraska Attorney General  
Buffalo County Attorney

VILLAGE OF PLEASANTON  
Menards Rebates and MCCs Issued  
September 2022 through November 2024

**Exhibit A**

Rebate / MCC #	Total Amount	Village Amount	Personal Amount	Combination Amount <b>Note 1</b>	Amount Spent	Amount Remaining as of 2/3/2025
6300581860	\$29.97	\$25.78	\$4.19	\$0.00	\$29.97	\$0.00
6301815871	\$3.17	\$2.84	\$0.33	\$0.00	\$3.17	\$0.00
6303554327	\$37.26	\$20.22	\$17.04	\$0.00	\$37.26	\$0.00
6304323202	\$29.25	\$25.89	\$3.36	\$0.00	\$29.25	\$0.00
6305131838	\$203.80	\$0.00	\$150.26	\$53.54	\$203.80	\$0.00
6306066038	\$10.56	\$4.07	\$6.49	\$0.00	\$10.56	\$0.00
6306889417	\$209.94	\$154.00	\$51.77	\$4.17	\$209.94	\$0.00
6307949844	\$71.92	\$66.79	\$5.13	\$0.00	\$71.92	\$0.00
6310141050	\$103.51	\$75.19	\$0.63	\$27.69	\$103.51	\$0.00
6311003465	\$335.77	\$321.12	\$10.51	\$4.14	\$335.77	\$0.00
6312837121	\$74.43	\$67.07	\$2.14	\$5.22	\$74.43	\$0.00
6314085690	\$60.79	\$40.12	\$20.67	\$0.00	\$60.79	\$0.00
6316505876	\$77.20	\$52.06	\$5.35	\$19.79	\$77.20	\$0.00
6320200696	\$95.42	\$22.18	\$68.66	\$4.58	\$95.42	\$0.00
6322106020	\$27.54	\$12.82	\$10.37	\$4.35	\$27.54	\$0.00
6323646833	\$23.96	\$17.88	\$0.00	\$6.08	\$23.96	\$0.00
6324604313	\$23.88	\$21.66	\$0.60	\$1.62	\$23.88	\$0.00
6326360185	\$32.80	\$26.19	\$3.37	\$3.24	\$32.80	\$0.00
6327683171	\$21.22	\$18.79	\$0.55	\$1.88	\$21.22	\$0.00
6328930638	\$12.04	\$6.14	\$1.13	\$4.77	\$12.04	\$0.00
6330241517	\$9.95	\$8.80	\$1.15	\$0.00	\$9.95	\$0.00
6331584274	\$20.88	\$0.00	\$18.47	\$2.41	\$20.88	\$0.00
6333425467	\$33.64	\$20.77	\$12.87	\$0.00	\$33.64	\$0.00
6334658667	\$18.48	\$14.93	\$0.00	\$3.55	\$18.48	\$0.00
6336036761	\$28.32	\$10.61	\$2.75	\$14.96	\$28.32	\$0.00
6337751149	\$10.88	\$9.46	\$1.42	\$0.00	\$10.88	\$0.00
6338514720	\$504.38	\$502.25	\$2.13	\$0.00	\$504.38	\$0.00
6340717671	<b>Note 2</b>					
6340847429	\$61.06	\$18.88	\$6.87	\$35.31	\$61.06	\$0.00
6342716847	\$147.35	\$123.69	\$3.20	\$20.46	\$147.35	\$0.00
6343973445	\$13.74	\$2.53	\$5.66	\$5.55	\$13.74	\$0.00
6345355598	\$35.67	\$21.94	\$6.64	\$7.09	\$35.67	\$0.00
6346607816	\$35.85	\$8.50	\$27.35	\$0.00	\$35.85	\$0.00
6349316457	\$17.10	\$0.00	\$14.79	\$2.31	\$17.10	\$0.00
6351725664	\$60.86	\$39.57	\$0.55	\$20.74	\$60.86	\$0.00
6353868078	\$23.09	\$17.83	\$1.27	\$3.99	\$23.09	\$0.00
6355744734	\$35.07	\$24.23	\$4.27	\$6.57	\$35.07	\$0.00
6357564507	\$18.54	\$13.38	\$1.63	\$3.53	\$18.54	\$0.00
6359469193	\$46.35	\$38.06	\$0.00	\$8.29	\$46.35	\$0.00
6361874427	\$15.62	\$1.59	\$5.80	\$8.23	\$15.62	\$0.00
6365684886	\$60.38	\$48.83	\$1.91	\$9.64	\$0.00	\$60.38
6367474467	\$47.77	\$42.81	\$3.33	\$1.63	\$42.12	\$5.65
2250547679	\$57.75	\$0.00	\$0.00	\$57.75	\$57.75	\$0.00
2253820523	\$6.69	\$0.00	\$0.00	\$6.69	\$6.69	\$0.00
2255997129	\$16.01	\$0.00	\$0.00	\$16.01	\$16.01	\$0.00
2257342578	\$107.79	\$107.79	\$0.00	\$0.00	\$107.79	\$0.00
2252349772	\$80.24	\$0.00	\$0.00	\$80.24	\$80.24	\$0.00
2259251443	\$21.19	\$21.19	\$0.00	\$0.00	\$21.19	\$0.00
2238197133	\$9.62	\$9.62	\$0.00	\$0.00	\$9.62	\$0.00
<b>Totals</b>	<b>\$3,028.70</b>	<b>\$2,088.07</b>	<b>\$484.61</b>	<b>\$456.02</b>	<b>\$2,962.67</b>	<b>\$66.03</b>

**Note 1:** In addition to the personal funds and Village funds that make up the above rebates, the APA noted that several of these rebates were earned using other rebates, which consisted of a combination of both Village and personal funds. Since the APA was unable to separate these funds, they will be included in the 'Combination Amount' column above.

**Note 2:** This rebate (#6340717671) was not used and instead reissued as rebate #6340847429.



VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
10/29/2022	Saturday	9:59	6371500	4	6X36 STAINLESS STEEL PIPEJSC6SA3	Steel pipe	\$365.67			
10/29/2022	Saturday	9:59	6371513	1	6X24 STAINLESS STEEL PIPEJSC6SA2	Steel pipe	\$81.36			
10/29/2022	Saturday	9:59	4366244	1	DOOR BTM VINYL KERF 43820	Under door seal	\$11.17			
10/29/2022	Saturday	9:59	5631647	3	RD FOAM & FILL LARGE GAPS12OZ 909	Expanding foam	\$16.02			
10/29/2022	Saturday	9:59	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810911098	Hamburger buns	\$2.99			
10/29/2022	Saturday	9:59	3636604	1	IV 15A BACKWIRE DUPLEX-10CRB5262ICP6	Outlet	\$17.79			
Items Purchased Total							\$495.00			
Payment Method: Rebate #6300581860							(\$29.97)	(\$25.78)	(\$4.19)	\$0.00
Payment Method: Rebate #6299578422 *							(\$66.83)			
Payment Method: Rebate #6298081403 *							(\$270.88)			
Payment Method: MCC #2242899006 *							(\$127.32)			
Payment/Rebate/Tender Total							(\$495.00)			
11/10/2022	Thursday	11:26	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.00			
11/10/2022	Thursday	11:26	6408491	24	FIRESTART INDOOR-OUTDOOR 02441	Firestart	\$22.49			
11/10/2022	Thursday	11:26	1898007	2	50LB EXTRA COURSE SALT SOFTENER SALT	Softener salt	\$15.36			
Items Purchased Total							\$39.85			
Payment Method: Rebate #6298081403 *							(\$5.95)			
Payment Method: Rebate #6301815871							(\$3.17)	(\$2.84)	(\$0.33)	\$0.00
Payment Method: Personal Card *							(\$27.60)			
Payment Method: MCC #2242899291 *							(\$3.13)			
Payment/Rebate/Tender Total							(\$39.85)			
1/28/2023	Saturday	12:52	2734030	6	DISTILLED WATER GALLON 3/306442196	Distilled water	\$6.96			
1/28/2023	Saturday	12:52	2612800	1	SPLASH -35 ULTIMATE PURPL225226-35	Windshield washer	\$3.03			
1/28/2023	Saturday	12:52	5730387	1	POST HONEYCOMB 16OZ	Cereal	\$3.98			
1/28/2023	Saturday	12:52	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
1/28/2023	Saturday	12:52	5745476	1	MOM RAISIN BRAN 27.4OZ	Cereal	\$3.79			
1/28/2023	Saturday	12:52	6749459	1	POSI-TEMP SHOWER HANDLE 100710 ACRYLIC	Faucet handle	\$14.19			
1/28/2023	Saturday	12:52	5731506	1	1% 1/2 GAL MILK	Milk	\$2.29			
1/28/2023	Saturday	12:52	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810911098	Hamburger buns	\$2.99			
1/28/2023	Saturday	12:52	6798345	2	BASIN STOP 1 5/8-1 3/4 72216	Drain stopper	\$5.06			
Items Purchased Total							\$44.77			
Payment Method: Rebate #6303554327							(\$35.32)	(\$20.22)	(\$15.10)	\$0.00
Payment Method: Gift Card *							(\$9.45)			
Payment/Rebate/Tender Total							(\$44.77)			
2/13/2023	Monday	10:30	5752989	1	WW BLACK OUTBACK BEANS 121107 10OZ	Licorice	\$3.35			
2/13/2023	Monday	10:30	5752988	1	WW BLACK GOURMEY LICORICE121101 10OZ	Licorice	\$3.35			
2/13/2023	Monday	10:30	5752909	1	WW ALLSORTS 121106 8OZ	Licorice	\$3.35			
2/13/2023	Monday	10:30	5741032	3	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$7.44			

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	- Questionable items purchased
	- Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
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Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
Items Purchased Total							\$17.49			
Payment Method: Rebate #6303554327							(\$1.94)	\$0.00	(\$1.94)	\$0.00
Payment Method: Rebate #6306066038							(\$10.56)	(\$4.07)	(\$6.49)	\$0.00
Payment Method: Cash *							(\$4.99)			
Payment/Rebate/Tender Total							(\$17.49)			
2/17/2023	Friday	15:25	5557914	1	HELMSMAN SEMIGL QY 63210 MINWAX	Spar Urethane	\$24.98			
2/17/2023	Friday	15:25	5752989	1	WW BLACK OUTBACK BEANS 121107 100OZ	Licorice	\$3.35			
2/17/2023	Friday	15:25	2661272	1	20# WILD BIRD FOOD 14020	Bird food	\$10.99			
2/17/2023	Friday	15:25	4171447	9	RNCH BASE LWM724 PINE 7/16X2-3/4X12'	Wood moulding	\$161.91			
2/17/2023	Friday	15:25	4852343	1	CTOP JAMOCHA GRANITE 10 FEET STANDRD	Countertop	\$99.99			
Items Purchased Total							\$301.22			
Payment Method: Rebate #6307949844							(\$71.92)	(\$66.79)	(\$5.13)	\$0.00
Payment Method: Rebate #6305131838							(\$203.80)	\$0.00	(\$150.26)	(\$53.54)
Payment Method: Rebate #6306889417							(\$25.50)	(\$25.50)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$301.22)			
2/25/2023	Saturday	13:30	5557516	1	WD FINISH STAIN EARLYAMER70008 QT	Wood stain	\$12.58			
2/25/2023	Saturday	13:30	5739947	1	A&W ROOTBEER 6PK 16.9OZ	Soda	\$3.36			
2/25/2023	Saturday	13:30	5740316	1	CHEEZ-IT SNAP'D DBL CHZ 7.5OZ DBL CHZ	Snack Crackers	\$3.48			
2/25/2023	Saturday	13:30	5731340	1	BUGLE NACHO CHEESE 7.5OZ 7.5OZ 26508	Chips	\$2.99			
2/25/2023	Saturday	13:30	2088042	1	1-1/2" 16GA FIN NAIL 1M MNF161121M	Nails	\$5.08			
2/25/2023	Saturday	13:30	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$3.98			
2/25/2023	Saturday	13:30	5734599	1	VICTOR ALLEN SS COFFEE 12CT KONA BLEND	Coffee	\$5.29			
2/25/2023	Saturday	13:30	2581426	1	4" KALAN W/RED X'S & O'S 39277	Candy	\$3.04			
2/25/2023	Saturday	13:30	2732389	2	KIT KAT SNACKSIZE 08742 10.78OZ	Candy	\$9.48			
2/25/2023	Saturday	13:30	2730622	1	PEPSI 6 PACK 16.9OZ	Soda	\$3.98			
2/25/2023	Saturday	13:30	4171447	4	RNCH BASE LWM724 PINE 7/16X2-3/4X12'	Wood moulding	\$73.31			
2/25/2023	Saturday	13:30	4174331	10	RNCH CASE LWM324 PINE 7/16X2-1/4X10'	Wood moulding	\$129.28			
Items Purchased Total							\$255.85			
Payment Method: Rebate #6306889417							(\$184.44)	(\$128.50)	(\$51.77)	(\$4.17)
Payment Method: MCC #2250547679							(\$57.75)	\$0.00	\$0.00	(\$57.75)
Payment Method: Cash *							(\$13.66)			
Payment/Rebate/Tender Total							(\$255.85)			
3/6/2023	Monday	11:03	2667828	1	1 CU FT MOISTURE CONTROL 75551300	Potting mix	\$12.47			
3/6/2023	Monday	11:03	5732714	1	LD APPLE FRUIT PIE 18.4OZ	Apple pie	\$3.50			
Items Purchased Total							\$15.97			
Payment Method: Rebate #6304323202							(\$15.97)	(\$15.97)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$15.97)			

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	- Questionable items purchased
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VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

**Exhibit B**

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
3/13/2023	Monday	9:40	5741032	3	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$7.44			
3/13/2023	Monday	9:40	5732672	2	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$5.74			
3/13/2023	Monday	9:40	6383857	1	3/8" STOVE GASKET KIT #96-6/202BK	Gasketing kit	\$8.72			
Items Purchased Total							\$21.90			
Payment Method: Rebate #6304323202							(\$13.28)	(\$9.92)	(\$3.36)	\$0.00
Payment Method: Cash *							(\$8.62)			
Payment/Rebate/Tender Total							(\$21.90)			
4/1/2023	Saturday	12:08	4171333	5	COVE MLD LWM100 OAK 3/4X3/4X8'	Wood moulding	\$43.71			
4/1/2023	Saturday	12:08	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$48.67			
Payment Method: Rebate #6310141050							(\$27.27)	(\$27.27)	\$0.00	\$0.00
Payment Method: MCC #2252775419 *							(\$21.40)			
Payment/Rebate/Tender Total							(\$48.67)			
5/1/2023	Monday	9:58	2759001	2	LP TANK EXCHANGE PROPANE	Propane	\$39.84			
Items Purchased Total							\$39.84			
Payment Method: Rebate #6310141050							(\$39.84)	(\$39.84)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$39.84)			
5/7/2023	Sunday	16:54	1891030	6	CONCRETE MIX 60 LB	Concrete mix	\$24.17			
5/7/2023	Sunday	16:54	1891069	3	TYPE N MORTAR MIX 60 LB	Mortar mix	\$18.94			
5/7/2023	Sunday	16:54	5732412	1	CEREAL KELLOGGS CORN POPS18179 18.1OZ	Cereal	\$4.98			
5/7/2023	Sunday	16:54	5730387	1	POST HONEYCOMB 16OZ	Cereal	\$3.98			
5/7/2023	Sunday	16:54	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$2.99			
5/7/2023	Sunday	16:54	5736619	1	HOSTESS WHEAT BREAD 18OZ 8810911096	Bread	\$2.99			
5/7/2023	Sunday	16:54	5731506	1	1% 1/2 GAL MILK	Milk	\$2.29			
5/7/2023	Sunday	16:54	5741032	3	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$7.44			
5/7/2023	Sunday	16:54	5732672	4	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$11.48			
Items Purchased Total							\$79.26			
Payment Method: Rebate #6310141050							(\$36.40)	(\$8.08)	(\$0.63)	(\$27.69)
Payment Method: Rebate #6311003465							(\$31.44)	(\$31.44)	\$0.00	\$0.00
Payment Method: MCC #2254250588 *							(\$11.42)			
Payment/Rebate/Tender Total							(\$79.26)			
5/15/2023	Monday	17:21	2667648	4	SHZ ALL PURP POTTING 2CF 50150529	Potting mix	\$43.96			
5/15/2023	Monday	17:21	2667824	2	1 CU FT MIRACLE GRO 75651300	Potting mix	\$17.94			
Items Purchased Total							\$61.90			
Payment Method: Rebate #6312837121							(\$61.90)	(\$61.90)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$61.90)			

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	- Questionable items purchased
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Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
5/22/2023	Monday	10:19	1724574	7	5" PYRAMID CAP PVC	Fence post cap	\$31.43			
5/22/2023	Monday	10:19	2742530	1	RUBBER WASHERS PRO 10 PK 58090M	Washers	\$1.79			
5/22/2023	Monday	10:19	2748137	2	ZINC Y CONNECT SHUT OFF 97977	Valve	\$5.98			
Items Purchased Total							\$39.20			
Payment Method: Rebate #6312837121							(\$12.53)	(\$5.17)	(\$2.14)	(\$5.22)
Payment Method: Rebate #6311003465							(\$26.67)	(\$26.67)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$39.20)			
5/31/2023	Wednesday	10:40	1891069	1	TYPE N MORTAR MIX 60 LB	Mortar mix	\$6.25			
5/31/2023	Wednesday	10:40	2734028	6	PURIFIED WATER GALLON 3/303232379	Water	\$7.32			
5/31/2023	Wednesday	10:40	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
5/31/2023	Wednesday	10:40	2732389	3	KIT KAT SNACKSIZE 08742 10.78OZ	Candy	\$14.22			
5/31/2023	Wednesday	10:40	5736620	1	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot dog buns	\$2.99			
Items Purchased Total							\$33.26			
Payment Method: Rebate #6314085690							(\$33.26)	(\$33.26)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$33.26)			
6/5/2023	Monday	10:27	1891180	1	TYPE S MORTAR MIX 80 LB	Mortar mix	\$9.98			
6/5/2023	Monday	10:27	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$14.94			
Payment Method: Rebate #6314085690							(\$8.25)	(\$6.86)	(\$1.39)	\$0.00
Payment Method: MCC #2253820523							(\$6.69)	\$0.00	\$0.00	(\$6.69)
Payment/Rebate/Tender Total							(\$14.94)			
6/16/2023	Friday	15:02	5732672	3	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$8.61			
6/16/2023	Friday	15:02	5611727	1	QS 2PC BRUSH SET 690290900	Paint brush set	\$13.03			
6/16/2023	Friday	15:02	5634244	3	ALEX FAST DRY LATEX CAULK 10.1OZ #18425	Caulk	\$12.01			
6/16/2023	Friday	15:02	5545642	2	BARN & FENCE PAINT OIL RED 40-0094 GAL	Paint	\$66.16			
6/16/2023	Friday	15:02	5545655	1	BARN & FENCE PAINT OIL WHT 40-0092 GAL	Paint	\$33.08			
6/16/2023	Friday	15:02	5752989	1	WM BLACK OUTBACK BEANS 121107 100Z	Licorice	\$3.25			
6/16/2023	Friday	15:02	5756620	1	STARBURST MINI ALL PINK 395850 8OZ	Candy	\$2.68			
Items Purchased Total							\$138.82			
Payment Method: Rebate #6314085690							(\$19.28)	\$0.00	(\$19.28)	\$0.00
Payment Method: Rebate #6311003465							(\$113.17)	(\$113.17)	\$0.00	\$0.00
Payment Method: MCC #2253662810 *							(\$6.37)			
Payment/Rebate/Tender Total							(\$138.82)			
7/5/2023	Wednesday	10:07	5614356	1	KS PREMIUM PAINT STRIPPERQKPS301 QT	Paint stripper	\$12.97			
7/5/2023	Wednesday	10:07	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
7/5/2023	Wednesday	10:07	1898020	2	MORTON CLEAN AND PROTECT 40# PELLETS	Water softner pellets	\$14.26			
Items Purchased Total							\$29.71			

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- Questionable items purchased  
 - Rebates and MCCs containing Village funds



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Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
Payment Method: Rebate #6311003465							(\$20.98)	(\$20.98)	\$0.00	\$0.00
Payment Method: MCC #2254200593 *							(\$8.73)			
Payment/Rebate/Tender Total							(\$29.71)			
7/17/2023	Monday	9:55	1033432	4	1X4-8' #2 QUALITY BOARD BLUE END	Lumber	\$21.16			
7/17/2023	Monday	9:55	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$26.12			
Payment Method: Rebate #6316505876							(\$26.12)	(\$26.12)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$26.12)			
7/22/2023	Saturday	16:40	5733323	1	ANDY CAPP CHEDDAR FRIES 8OZ	Chips	\$2.50			
7/22/2023	Saturday	16:40	5752989	1	WW BLACK OUTBACK BEANS 121107 10OZ	Licorice	\$3.35			
7/22/2023	Saturday	16:40	5732672	1	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$2.87			
7/22/2023	Saturday	16:40	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810925497	Hamburger buns	\$2.99			
7/22/2023	Saturday	16:40	5736620	1	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot dog buns	\$2.99			
Items Purchased Total							\$14.70			
Payment Method: Rebate #6316505876							(\$14.70)	(\$14.70)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$14.70)			
8/2/2023	Wednesday	10:43	2764003	2	VENT LID PRE 08/ELIXIR 9440185	Vent lid	\$29.42			
Items Purchased Total							\$29.42			
Payment Method: Rebate #6316505876							(\$29.42)	(\$11.24)	\$0.00	(\$18.18)
Payment/Rebate/Tender Total							(\$29.42)			
8/15/2023	Tuesday	10:50	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
8/15/2023	Tuesday	10:50	2734028	12	PURIFIED WATER GALLON 3/303232379	Water	\$14.64			
Items Purchased Total							\$17.12			
Payment Method: Rebate #6322106020							(\$17.12)	(\$12.82)	\$0.00	(\$4.30)
Payment/Rebate/Tender Total							(\$17.12)			
9/5/2023	Tuesday	12:37	2732389	2	KIT KAT SNACKSIZE 08742 10 78OZ	Candy	\$9.52			
9/5/2023	Tuesday	12:37	5732672	2	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$5.74			
9/5/2023	Tuesday	12:37	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810925497	Hamburger buns	\$2.99			
9/5/2023	Tuesday	12:37	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
9/5/2023	Tuesday	12:37	1898020	3	MORTON CLEAN AND PROTECT 40# PELLETS	Water softner pellets	\$20.48			
9/5/2023	Tuesday	12:37	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810925497	Hamburger buns	\$2.99			
9/5/2023	Tuesday	12:37	5736621	-1	HOSTESS HAMBURGER BUNS 8CT 8810925497	Hamburger buns	(\$2.99)			
Items Purchased Total							\$43.69			
Payment Method: Rebate #6323646833							(\$23.96)	(\$17.88)	\$0.00	(\$6.08)
Payment Method: Rebate #6322106020							(\$10.42)	\$0.00	(\$10.37)	(\$0.05)
Payment Method: Cash *							(\$9.31)			

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- Questionable items purchased  
 - Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
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Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
Payment/Rebate/Tender Total							(\$43.69)			
10/6/2023	Friday	8:57	2660970	1	3# SHZ SUN/SHADE SEED 10619	Grass seed mix	\$12.49			
10/6/2023	Friday	8:57	2667676	1	8QT CACTUS MIX SOIL 50150520	Potting mix	\$5.97			
10/6/2023	Friday	8:57	2783335	1	3.7" TRITON SUCCU PT - BLU3282823C	Succulent planter	\$3.49			
Items Purchased Total							\$21.95			
Payment Method: Rebate #6324604313							(\$21.95)	(\$21.66)	\$0.00	(\$0.29)
Payment/Rebate/Tender Total							(\$21.95)			
10/30/2023	Monday	10:27	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
10/30/2023	Monday	10:27	5736620	1	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot dog buns	\$2.99			
10/30/2023	Monday	10:27	5732672	2	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$5.74			
10/30/2023	Monday	10:27	3468038	1	LED SWITCH LT MINI 4PK-MINISW4-6-24	Light switch set	\$10.00			
10/30/2023	Monday	10:27	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$2.99			
10/30/2023	Monday	10:27	2612788	2	FVP RV MARINE -50F A/F 619536-35	Antifreeze	\$5.60			
Items Purchased Total							\$32.28			
Payment Method: Rebate #6324604313							(\$1.93)	\$0.00	(\$0.60)	(\$1.33)
Payment Method: Rebate #6326360185							(\$30.35)	(\$26.19)	(\$0.92)	(\$3.24)
Payment/Rebate/Tender Total							(\$32.28)			
11/6/2023	Monday	9:57	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
11/6/2023	Monday	9:57	2618068	1	16OZ SEAFOAM SF16-40RR	Motor treatment foam	\$8.48			
Items Purchased Total							\$13.44			
Payment Method: Rebate #6328930638							(\$12.04)	(\$6.14)	(\$1.13)	(\$4.77)
Payment Method: Rebate #6326360185							(\$1.40)	\$0.00	(\$1.40)	\$0.00
Payment/Rebate/Tender Total							(\$13.44)			
11/13/2023	Monday	10:31	2351370	2	1/4" GRAB HOOK W/CLEVIS S084213	Chain hook	\$6.38			
11/13/2023	Monday	10:31	2438145	1	28PC COMB WRENCH SET 502C-FP28P	Wrench set	\$16.99			
11/13/2023	Monday	10:31	5731506	1	1% 1/2 GAL MILK	Milk	\$2.29			
Items Purchased Total							\$25.66			
Payment Method: Rebate #6326360185							(\$0.77)	\$0.00	(\$0.77)	\$0.00
Payment Method: Rebate #6330241517							(\$9.95)	(\$8.80)	(\$1.15)	\$0.00
Payment Method: Rebate #6327683171							(\$14.94)	(\$14.94)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$25.66)			
11/17/2023	Friday	8:25	6408491	48	FIRESTART INDOOR-OUTDOOR 02441	Firestart	\$27.93			
11/17/2023	Friday	8:25	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
11/17/2023	Friday	8:25	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$2.99			
11/17/2023	Friday	8:25	5736619	1	HOSTESS WHEAT BREAD 18OZ 8810911096	Bread	\$2.99			
11/17/2023	Friday	8:25	5732672	2	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$5.74			

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	- Questionable items purchased
	- Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
11/17/2023	Friday	8:25	3641224	1	BL RING TRM-STUD 8-10 -2220-104N	Wire terminals	\$3.17			
11/17/2023	Friday	8:25	3640715	1	BLUE SPADE TERM -20 20-113N	Wire terminals	\$2.63			
11/17/2023	Friday	8:25	3640399	1	BLUE DISC SET - 25 10-153PN	Wire terminals	\$10.57			
11/17/2023	Friday	8:25	2539389	6	FRISKIES PATE POUL PL 5.5 POULTRY PLATTER	Cat food	\$5.41			
11/17/2023	Friday	8:25	2537641	6	FRISKIE OCEAN FISH 5.5 OZ42494	Cat food	\$5.39			
11/17/2023	Friday	8:25	2539388	6	FRISKIES PATE SLMON 5.5OZ PATE SALMON DNR	Cat food	\$5.39			
11/17/2023	Friday	8:25	2537169	6	FRISKIES MIXED GRILL CAN 42154	Cat food	\$5.39			
Items Purchased Total							\$80.08			
Payment Method: Rebate #6316505876							(\$6.96)	\$0.00	(\$5.35)	(\$1.61)
Payment Method: Rebate #6327683171							(\$6.28)	(\$3.85)	(\$0.55)	(\$1.88)
Payment Method: Personal Card *							(\$66.84)			
Payment/Rebate/Tender Total							(\$80.08)			
12/27/2023	Wednesday	9:58	5741032	3	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$7.44			
12/27/2023	Wednesday	9:58	5736620	1	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot dog buns	\$2.99			
12/27/2023	Wednesday	9:58	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$2.99			
12/27/2023	Wednesday	9:58	2730653	1	STARBUCKS FRAPPUCCINO VANILLA 13.7OZ	Coffee	\$3.18			
Items Purchased Total							\$16.60			
Payment Method: Rebate #6333425467							(\$16.60)	(\$16.60)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$16.60)			
12/29/2023	Friday	9:45	5743316	2	BREW PUB BEKFST PZA 24.31OZ 61031	Pizza	\$12.00			
12/29/2023	Friday	9:45	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$16.96			
Payment Method: Rebate #6333425467							(\$16.96)	(\$4.17)	(\$12.79)	\$0.00
Payment/Rebate/Tender Total							(\$16.96)			
1/15/2024	Monday	11:12	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$2.99			
1/15/2024	Monday	11:12	5738750	1	LLOYD ST LOUIS STYLE 36.8OZ BBQ RIB	BBQ ribs	\$11.98			
1/15/2024	Monday	11:12	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$19.93			
Payment Method: Rebate #6334658667							(\$18.48)	(\$14.93)	\$0.00	(\$3.55)
Payment Method: Cash *							(\$1.45)			
Payment/Rebate/Tender Total							(\$19.93)			
1/24/2024	Wednesday	10:59	5736620	1	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot dog buns	\$2.99			
1/24/2024	Wednesday	10:59	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
1/24/2024	Wednesday	10:59	5738750	2	LLOYD ST LOUIS STYLE 36.8OZ BBQ RIB	BBQ ribs	\$23.96			
Items Purchased Total							\$31.91			
Payment Method: Rebate #6336036761							(\$28.32)	(\$10.61)	(\$2.75)	(\$14.96)
Payment Method: Cash *							(\$3.59)			

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- Questionable items purchased  
 - Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
Payment/Rebate/Tender Total							(\$31.91)			
1/27/2024	Saturday	14:17	6071627	1	MARET BISQ OVL DROP IN 13-6500-4BI	Bathroom sink	\$48.99			
1/27/2024	Saturday	14:17	2410992	1	6A JIGSAW W/LED + LASER PERFORMAX	Jigsaw	\$29.99			
1/27/2024	Saturday	14:17	5740458	1	POPCORNERS CINN CRUNCH 02453 7OZ	Chips	\$3.49			
1/27/2024	Saturday	14:17	5634320	2	WL 3006 ULTRA WHITE SQUEZ 5.5OZ W11000005	Adhesive	\$8.98			
1/27/2024	Saturday	14:17	2422471	1	5PC BIMETAL JIGSAW BLADE 6443 BLU-MOL	Jigsaw blade	\$4.97			
1/27/2024	Saturday	14:17	7350756	1	RAND GOLDEN WEAVE MOSAIC PH46BSKTWEACC1P	Tile	\$12.99			
1/27/2024	Saturday	14:17	7350758	1	1/3 BRJT AMBER MEDLEY MOSPH4731BJCC1P	Tile	\$9.99			
1/27/2024	Saturday	14:17	2520800	1	1" INSERT DRIVE BIT PH2 MASTERFORCE 25PC	Drive bits	\$6.98			
1/27/2024	Saturday	14:17	5747915	1	QP STARLIGHT MINTS 2014 13OZ	Mints	\$2.00			
1/27/2024	Saturday	14:17	5738521	1	OM BUTTERSCOTCH DISKS 16OZ 206123	Candy	\$2.79			
1/27/2024	Saturday	14:17	5737246	1	SMUCKER STRAWBERRY SQUEEZE 20OZ	Strawberry spread	\$3.64			
Items Purchased Total							\$134.81			
Payment Method: Rebate #6311003465							(\$134.81)	(\$128.86)	(\$1.81)	(\$4.14)
Payment/Rebate/Tender Total							(\$134.81)			
1/29/2024	Monday	15:01	7350756	6	RAND GOLDEN WEAVE MOSAIC PH46BSKTWEACC1P	Tile	\$85.11			
1/29/2024	Monday	15:01	4852349	1	CTOP JAMOCHA GRANITE EC KIT R STND	Laminate countertop end cap kit	\$8.10			
1/29/2024	Monday	15:01	7056896	1	TYPE 1 MASTIC QUART	Mastic	\$8.50			
1/29/2024	Monday	15:01	1312629	1	ALL PURPOSE PAIL-SM GRN 3.5 QT	Joint compound	\$7.47			
1/29/2024	Monday	15:01	4854284	1	MITER GLUE 4 FL OZ MGLUE	Adhesive	\$2.43			
1/29/2024	Monday	15:01	7056880	1	READY TO USE GROUT-1/2 GAL PEARL	Grout	\$20.27			
Items Purchased Total							\$131.88			
Payment Method: Rebate #6320200696							(\$95.42)	(\$22.18)	(\$68.66)	(\$4.58)
Payment Method: Rebate #6311003465							(\$8.70)	\$0.00	(\$8.70)	\$0.00
Payment Method: MCC #2255997129							(\$16.01)	\$0.00	\$0.00	(\$16.01)
Payment Method: Cash *							(\$11.75)			
Payment/Rebate/Tender Total							(\$131.88)			
2/26/2024	Monday	9:31	2734030	6	DISTILLED WATER GALLON 3/306442196	Distilled water	\$7.32			
2/26/2024	Monday	9:31	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$12.28			
Payment Method: Rebate #6337751149							(\$10.88)	(\$9.46)	(\$1.42)	\$0.00
Payment Method: Cash *							(\$1.40)			
Payment/Rebate/Tender Total							(\$12.28)			
2/29/2024	Thursday	10:20	2271740	24	2X4 JOIST HANGER 18 GAUJUS24-TZ	Joist hanger	\$28.32			
2/29/2024	Thursday	10:20	2419869	1	7-1/4" CIRCULAR SAW 10A TOOL SHOP	Circular saw	\$24.99			

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- Questionable items purchased  
 - Rebates and MCCs containing Village funds



VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
2/29/2024	Thursday	10:20	3653580	1	3/8" NM CONNECTOR 45650M 10/BAG	Clamp connector	\$3.57			
2/29/2024	Thursday	10:20	3712994	2	DUPLEX WALL PLATE IV WALL PLATE IV	Outlet cover	\$0.60			
2/29/2024	Thursday	10:20	3634198	2	IV 20A BACKWIRE OUTLET CRB5362ICC12	Outlet	\$6.98			
2/29/2024	Thursday	10:20	3646681	1	YELLOW WIREGARD -25 25-004	Wire connectors	\$2.29			
2/29/2024	Thursday	10:20	2378829	1	MF-COMB WRN LRG 1-1/2 MF67649	Wrench	\$22.97			
2/29/2024	Thursday	10:20	3615100	2	1G 18CI NAIL-ON PVC BOX P001	Electrical outlet box	\$1.50			
2/29/2024	Thursday	10:20	3615144	2	ROUND PVC BOX 1/2" KO P033	Electrical ceiling box	\$5.90			
2/29/2024	Thursday	10:20	2303492	1	2" EXT DECK STAR DRIVE M6LD002 5LB	Screws	\$29.47			
2/29/2024	Thursday	10:20	5619760	1	ECONOMY 10OZ CAULK GUN 3995	Caulk gun	\$3.24			
2/29/2024	Thursday	10:20	3634093	2	LAMPHOLDER-PC-PORCELAIN PORCELAIN	Lamp holder	\$5.98			
2/29/2024	Thursday	10:20	5209850	2	LN HEAVY DUTY EXTREME 10OZ	Adhesive	\$9.16			
2/29/2024	Thursday	10:20	3691652	1	14-2 100' NM W/GR WIRE 147-1402CR	Cable	\$64.00			
2/29/2024	Thursday	10:20	1022207	2	2X12-20' #2&BTR FIR CONST/FRAMING	Lumber	\$69.18			
2/29/2024	Thursday	10:20	1021813	2	2X6-20' #2&BTR SPF CONST/FRAMING	Lumber	\$30.58			
Items Purchased Total							\$308.73			
Payment Method: Rebate #6338514720							(\$308.73)	(\$308.73)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$308.73)			
3/11/2024	Monday	10:24	7114840	1	144" CARPET GRIPPER BRASS 6932	Carpet grippers	\$10.97			
3/11/2024	Monday	10:24	5732672	2	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$5.96			
3/11/2024	Monday	10:24	5732671	1	SUPER SNACK PUDDING CHOC 33OZ	Pudding	\$2.98			
3/11/2024	Monday	10:24	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$2.99			
3/11/2024	Monday	10:24	5743316	1	BREW PUB BREKFST PZA 24.31OZ 61031	Pizza	\$7.99			
3/11/2024	Monday	10:24	5634306	1	WL 3006 ULTRA ALMOND 10OZ WL11002010	Sealant	\$6.49			
Items Purchased Total							\$37.38			
Payment Method: Rebate #6338514720							(\$37.38)	(\$37.38)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$37.38)			
4/1/2024	Monday	10:41	1235090	1	3/4 (23/32CAT) 4X8 AC2 TRT PLYWOOD AG PAD	Lumber	\$50.48			
Items Purchased Total							\$50.48			
Payment Method: Rebate #6338514720							(\$50.48)	(\$50.48)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$50.48)			
4/8/2024	Monday	11:06	2117747	1	CM 5-8' ST STCH CLST KIT 7880900	Wire closet kit	\$169.99			
Items Purchased Total							\$169.99			
Payment Method: Rebate #6338514720							(\$107.79)	(\$105.66)	(\$2.13)	\$0.00
Payment Method: Charge Account #32000490							(\$62.20)	(\$62.20)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$169.99)			
4/21/2024	Sunday	10:11	2609738	1	FVP PS 10BSV 6 MONTH EBZ10-BSV	Battery	\$66.69			
4/21/2024	Sunday	10:11	2616400	1	BATTERY RECYCLING DEPOSITCORE	Battery fee	\$10.27			

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- Questionable items purchased  
 - Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

**Exhibit B**

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
4/21/2024	Sunday	10:11	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
4/21/2024	Sunday	10:11	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$2.99			
Items Purchased Total							\$82.43			
Payment Method: Rebate #6340847429							(\$50.33)	(\$18.88)	\$0.00	(\$31.45)
Payment Method: MCC #2257342844 *							(\$32.10)			
Payment/Rebate/Tender Total							(\$82.43)			
4/25/2024	Thursday	10:53	2609714	1	FVP U1L-215V 6 MONTH U1L-215V	Battery	\$34.23			
4/25/2024	Thursday	10:53	2616400	1	BATTERY RECYCLING DEPOSITCORE	Battery fee	\$10.70			
Items Purchased Total							\$44.93			
Payment Method: MCC #2257342578							(\$44.93)	(\$44.93)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$44.93)			
5/20/2024	Monday	9:42	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$4.96			
Payment Method: Rebate #6343973445							(\$4.96)	(\$2.53)	\$0.00	(\$2.43)
Payment/Rebate/Tender Total							(\$4.96)			
5/28/2024	Tuesday	9:53	5755807	1	ENERGZER 3V LITH 2016 2PK2016BP-2	Lithium batteries	\$5.65			
5/28/2024	Tuesday	9:53	2704378	1	AIR FILTR 625-1575 SERIES5043K	Air filter	\$5.97			
5/28/2024	Tuesday	9:53	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
5/28/2024	Tuesday	9:53	5731506	1	1% 1/2 GAL MILK	Milk	\$2.29			
Items Purchased Total							\$16.39			
Payment Method: Rebate #6343973445							(\$8.78)	\$0.00	(\$5.66)	(\$3.12)
Payment Method: MCC #2257342578							(\$7.61)	(\$7.61)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$16.39)			
6/3/2024	Monday	11:09	6211125	1	16" STAND FAN CE-SFN101E	Standing fan	\$16.84			
6/3/2024	Monday	11:09	7036028	1	2'x5' HERITAGE ACCENT RUGASH BLUE	Rug	\$11.22			
6/3/2024	Monday	11:09	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
Items Purchased Total							\$33.02			
Payment Method: Rebate #6345355598							(\$33.02)	(\$21.94)	(\$3.99)	(\$7.09)
Payment/Rebate/Tender Total							(\$33.02)			
6/11/2024	Tuesday	10:00	2618068	2	16OZ SEAFOAM SF16-40RR	Motor treatment foam	\$16.96			
6/11/2024	Tuesday	10:00	2631600	1	PROPANE BUG FOGGER 16443652N	Bug fogger	\$77.99			
6/11/2024	Tuesday	10:00	2631616	1	BF FOGGER INSECTICID 64OZ190256	Insect killer	\$17.99			
6/11/2024	Tuesday	10:00	2659899	1	27" PICKUP AND REACH TOOLTS89666	Pickup tool	\$3.29			
Items Purchased Total							\$116.23			
Payment Method: MCC #2252349772							(\$50.82)	\$0.00	\$0.00	(\$50.82)
Payment Method: Charge Account #32000490							(\$65.41)	(\$65.41)	\$0.00	\$0.00

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- Questionable items purchased  
 - Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
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Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
Payment/Rebate/Tender Total							(\$116.23)			
6/11/2024	Tuesday	10:03	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.38			
6/11/2024	Tuesday	10:03	2632524	4	RESCUE WHY REFILL KIT WHYTA-DB16	Yellowjacket trap refill	\$21.19			
Items Purchased Total							\$25.57			
Payment Method: MCC #2257342578							(\$25.57)	(\$25.57)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$25.57)			
6/17/2024	Monday	11:14	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
6/17/2024	Monday	11:14	5732671	2	SUPER SNACK PUDDING CHOC 33OZ	Pudding	\$5.96			
Items Purchased Total							\$8.44			
Payment Method: Rebate #6345355598							(\$2.65)	\$0.00	(\$2.65)	\$0.00
Payment Method: MCC #2257342578							(\$5.79)	(\$5.79)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$8.44)			
7/1/2024	Monday	10:21	2633611	1	SAWYER PINCARIDIN 6OZ SP576	Insect repellent	\$10.16			
7/1/2024	Monday	10:21	6808520	1	3/4"X25' PEX BLUE COIL 665X3B25	Tubing	\$18.16			
Items Purchased Total							\$28.32			
Payment Method: MCC #2257342578							(\$14.27)	(\$14.27)	\$0.00	\$0.00
Payment Method: MCC #2259251443							(\$14.05)	(\$14.05)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$28.32)			
7/8/2024	Monday	10:07	2667826	1	2 CU FT MG POTTING MIX 75652300	Potting mix	\$14.97			
7/8/2024	Monday	10:07	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
7/8/2024	Monday	10:07	5736620	1	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot dog buns	\$3.29			
Items Purchased Total							\$23.22			
Payment Method: MCC #2238197133							(\$9.62)	(\$9.62)	\$0.00	\$0.00
Payment Method: Cash *							(\$13.60)			
Payment/Rebate/Tender Total							(\$23.22)			
7/10/2024	Wednesday	10:06	1898020	2	MORTON CLEAN AND PROTECT 40# PELLETS	Water softner pellets	\$14.45			
Items Purchased Total							\$14.45			
Payment Method: Rebate #6346607816							(\$7.31)	(\$7.31)	\$0.00	\$0.00
Payment Method: MCC #2259251443							(\$7.14)	(\$7.14)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$14.45)			
7/13/2024	Saturday	11:12	2661340	1	40# WILD BIRD FOOD 14040	Bird food	\$19.20			
7/13/2024	Saturday	11:12	2632523	1	RESCUE WHY TRAP WHYTR-SF4	Yellowjacket trap	\$15.14			
Items Purchased Total							\$34.34			
Payment Method: Rebate #6346607816							(\$28.54)	(\$1.19)	(\$27.35)	\$0.00
Payment Method: MCC #2238197445 *							(\$5.80)			

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- Questionable items purchased
- Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
Payment/Rebate/Tender Total							(\$34.34)			
8/19/2024	Monday	11:06	5733877	1	POST GRAPE-NUTS 29OZ	Cereal	\$4.93			
8/19/2024	Monday	11:06	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810925497	Hamburger buns	\$3.29			
8/19/2024	Monday	11:06	2667826	1	2 CU FT MG POTTING MIX 75652300	Potting mix	\$14.48			
Items Purchased Total							\$22.70			
Payment Method: Rebate #6351725664							(\$22.70)	(\$22.70)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$22.70)			
8/26/2024	Monday	10:26	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
8/26/2024	Monday	10:26	7036040	1	2'X5' LINEA MAT BLUE	Rug	\$7.99			
Items Purchased Total							\$12.95			
Payment Method: Rebate #6353868078							(\$12.95)	(\$12.95)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$12.95)			
8/29/2024	Thursday	9:22	6892225	1	2" PVC TRAP ADAPTER C4801-7	PVC adapter	\$5.90			
8/29/2024	Thursday	9:22	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.48			
Items Purchased Total							\$10.38			
Payment Method: Rebate #6353868078							(\$10.14)	(\$4.88)	(\$1.27)	(\$3.99)
Payment Method: Cash *							(\$0.24)			
Payment/Rebate/Tender Total							(\$10.38)			
9/3/2024	Tuesday	9:47	5743195	1	18CT FAMILY FUN MIX 17.125OZ 69405	Chips	\$8.98			
9/3/2024	Tuesday	9:47	5732671	2	SUPER SNACK PUDDING CHOC 33OZ	Pudding	\$5.96			
9/3/2024	Tuesday	9:47	7036040	1	2'X5' LINEA MAT BLUE	Rug	\$6.73			
9/3/2024	Tuesday	9:47	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.48			
9/3/2024	Tuesday	9:47	5731547	1	EGGS 1 DOZEN	Eggs	\$3.22			
Items Purchased Total							\$29.37			
Payment Method: Rebate #6351725664							(\$29.37)	(\$16.87)	\$0.00	(\$12.50)
Payment/Rebate/Tender Total							(\$29.37)			
9/9/2024	Monday	11:31	2435469	1	3PK FOLDING UTILITY KNIFE204220001016	Utility knife	\$5.61			
9/9/2024	Monday	11:31	6357993	2	CAMPERS PROPANE CYLINDER 329037	Propane	\$10.94			
9/9/2024	Monday	11:31	2432617	1	MONKEY MAGNETS 16562-8	Magnets	\$9.98			
9/9/2024	Monday	11:31	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$3.29			
9/9/2024	Monday	11:31	2351750	1	GALV WIRE 16GA 100' SA41165	Wire	\$4.99			
Items Purchased Total							\$34.81			
Payment Method: Rebate #6351725664							(\$8.79)	\$0.00	(\$0.55)	(\$8.24)
Payment Method: Rebate #6355744734							(\$26.02)	(\$24.23)	\$0.00	(\$1.79)
Payment/Rebate/Tender Total							(\$34.81)			

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	- Questionable items purchased
	- Rebates and MCCs containing Village funds



VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

Exhibit B

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
9/28/2024	Saturday	10:04	3550676	1	42" LED CAMDEN II BZ FH8080	Ceiling fan	\$64.60			
9/28/2024	Saturday	10:04	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
9/28/2024	Saturday	10:04	5752989	1	WW BLACK OUTBACK BEANS 120125 7.05OZ	Licorice	\$2.99			
Items Purchased Total							\$70.07			
Payment Method: Rebate #6342716847							(\$70.07)	(\$70.07)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$70.07)			
9/30/2024	Monday	10:21	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
9/30/2024	Monday	10:21	5733877	1	POST GRAPE-NUTS 29OZ	Cereal	\$4.93			
9/30/2024	Monday	10:21	5731547	1	EGGS 1 DOZEN	Eggs	\$3.62			
Items Purchased Total							\$13.51			
Payment Method: Rebate #6357564507							(\$13.51)	(\$13.38)	\$0.00	(\$0.13)
Payment/Rebate/Tender Total							(\$13.51)			
10/18/2024	Friday	8:30	5752989	1	WW BLACK OUTBACK BEANS 120125 7.05OZ	Licorice	\$3.69			
10/18/2024	Friday	8:30	5752988	1	WW BLACK GOURMEY LICORICE121101 10OZ	Licorice	\$3.69			
10/18/2024	Friday	8:30	2737228	2	GOOD & PLENTY 6OZ 08813	Licorice	\$2.48			
10/18/2024	Friday	8:30	5738943	1	SETTON FARM PISTACHIO 2LB SEA SALT 01039	Pistachios	\$13.99			
10/18/2024	Friday	8:30	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
10/18/2024	Friday	8:30	5732672	2	SUPER SNACPAC CHOC VAN 33OZ	Pudding	\$5.96			
Items Purchased Total							\$32.29			
Payment Method: Rebate #6357564507							(\$5.03)	\$0.00	(\$1.63)	(\$3.40)
Payment Method: Rebate #6359469193							(\$27.26)	(\$27.26)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$32.29)			
10/23/2024	Wednesday	10:39	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810925497	Hamburger buns	\$3.29			
10/23/2024	Wednesday	10:39	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
10/23/2024	Wednesday	10:39	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$3.29			
Items Purchased Total							\$9.06			
Payment Method: Rebate #6359469193							(\$9.06)	(\$9.06)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$9.06)			
10/29/2024	Tuesday	11:13	2734030	6	DISTILLED WATER GALLON 3/306442196	Distilled water	\$8.22			
10/29/2024	Tuesday	11:13	5741032	1	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$2.48			
10/29/2024	Tuesday	11:13	2615969	1	1 GAL POULANPRO BAR OIL 216072	Chain Oil	\$9.99			
Items Purchased Total							\$20.69			
Payment Method: Rebate #6359469193							(\$10.03)	(\$1.74)	\$0.00	(\$8.29)
Payment Method: Rebate #6342716847							(\$10.66)	(\$10.66)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$20.69)			
11/4/2024	Monday	9:58	5732672	2	SUPER SNACKPAC CHOC VAN 33OZ	Pudding	\$5.96			

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- Questionable items purchased  
 - Rebates and MCCs containing Village funds

VILLAGE OF PLEASANTON  
Menards Rebate and MCC Redemption Transaction Detail  
October 29, 2022, through January 17, 2025

**Exhibit B**

Date	Weekday	Time	Item #	Quantity	Item Description	APA Desc.	Totals	Village Portion	Personal Portion	Combination Portion
11/4/2024	Monday	9:58	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
11/4/2024	Monday	9:58	5732671	2	SUPER SNACK PUDDING CHOC 33OZ	Pudding	\$5.96			
11/4/2024	Monday	9:58	6331298	1	FITS SPACEGARD 213MERV13 AXP-213-13R-4	Air filter	\$50.00			
Items Purchased Total							\$66.88			
Payment Method: Rebate #6342716847							(\$66.62)	(\$42.96)	(\$3.20)	(\$20.46)
Payment Method: Cash *							(\$0.26)			
Payment/Rebate/Tender Total							(\$66.88)			
11/25/2024	Monday	10:38	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
11/25/2024	Monday	10:38	5736620	1	HOSTESS HOT DOG BUNS 8CT 8810911097	Hot dog buns	\$3.29			
11/25/2024	Monday	10:38	5736621	1	HOSTESS HAMBURGER BUNS 8CT 8810925497	Hamburger buns	\$3.29			
11/25/2024	Monday	10:38	5736618	1	HOSTESS WHITE BREAD 18OZ 8810911095	Bread	\$3.29			
Items Purchased Total							\$14.83			
Payment Method: Rebate #6361874427							(\$14.83)	(\$1.59)	(\$5.01)	(\$8.23)
Payment/Rebate/Tender Total							(\$14.83)			
1/17/2025	Friday	10:03	2537208	1	40# TIDY CAT SCOOP 24/7 12208190	Cat litter	\$19.89			
1/17/2025	Friday	10:03	5741032	2	HOSTESS CRUNCH DONETTES 9.5OZ	Donuts	\$4.96			
1/17/2025	Friday	10:03	5732671	2	SUPER SNACK PUDDING CHOC 33OZ	Pudding	\$5.96			
1/17/2025	Friday	10:03	5737246	1	SMUCKER STRAWBERRY SQUEEZE 20OZ	Strawberry spread	\$3.44			
1/17/2025	Friday	10:03	2704575	1	CHAMPION SPARK PLUG CJ8Y	Spark plug	\$2.49			
1/17/2025	Friday	10:03	5735541	1	LD VALENTINE CAKES VANILA 11.09OZ	Snack cakes	\$2.69			
1/17/2025	Friday	10:03	5742498	1	LD STRAWBERRY VAL CAKES 11.04OZ	Snack cakes	\$2.69			
Items Purchased Total							\$42.12			
Payment Method: Rebate #6367474467							(\$42.12)	(\$42.12)	\$0.00	\$0.00
Payment/Rebate/Tender Total							(\$42.12)			
Totals							(\$3,725.02)	(\$2,156.54)	**(\$433.82)	(\$401.97)

\*These payment methods, totaling \$732.69, do not appear to be associated with Village funds.

\*\*The total amount of personal funds spent on these transactions includes the \$732.69 for non-Village fund payment methods and the \$433.82 for the personal portion of the Village rebates and MCCs.