



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 4/30/26
Page Number: 1
Items: 45

**** ELECTRONIC ****

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Important information concerning the crediting of loan payments. WHEN RECEIVED OVER THE COUNTER IN OUR LOBBY, BY UPS OR OTHER SPECIAL DELIVERY SERVICE; The payment will be credited on the date of receipt unless received after 5:00 P.M. After 5:00 P.M. the payment will be credited on the next day's business. If placed in the NIGHT DROP prior to 7:30 a.m., the payment will be credited on the date of receipt. If placed in the NIGHT DROP after 7:30 a.m. or on a Saturday, Sunday or Holiday, the payment will be credited the next business day. WHEN RECEIVED VIA USPS MAIL; will be credited on the date of receipt. WHEN RECEIVED ON SATURDAY; will be credited on next business day. WHEN MADE VIA ONLINE OR MOBILE BANKING OR WHEN MADE BY PHONE USING THE ON CALL SYSTEM; will be credited on the same day until 6:00 p.m.

BUSINESS PREMIER #. *****5704

Table with 3 columns: Description, Amount, and Balance. Rows include Previous Balance on 3/31/26, Deposits and Other Additions (Credits), Checks and Other Charges (Debits), and Current Balance on 4/30/26.

CHECKING ACCOUNT TRANSACTIONS

Table with 3 columns: Date, Description, and Amount. Lists various transactions from 4/01/26 to 4/08/26, including Direct Deposits, Reverse Service Charges, and Remote Deposits.

Continued On Next Page...



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Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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**** ELECTRONIC ****

Table with columns for date, transaction type, description, and amount. Includes entries like DIRECT DEPOSIT, REMOTE DEPOSIT, and REGULAR DEPOSIT with various amounts and signs (+/-).

Continued On Next Page...



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MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
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**** ELECTRONIC ****

Table with columns for date, transaction description, and amount. Includes entries like DIRECT DEPOSIT, AUTOMATIC DEBIT, and DEPOSIT CORRECTION.

Continued On Next Page...



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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****** ELECTRONIC ******

4/17/26	AUTOMATIC DEBIT RAMP ACCTVERIFY	.87 -
4/20/26	DEBIT MEMO	100.00 -
4/20/26	AUTOMATIC DEBIT FENN UTILITIES UTILITIES	165.63 -
4/20/26	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	8,675.19 -
4/20/26	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	12,364.92 -
4/21/26	AUTOMATIC DEBIT REPUBLICSERVICES RSIBILLPAY	237.52 -
4/23/26	AUTOMATIC DEBIT TRI-COUNTY TIRE CHILDSUPPT	236.00 -
4/23/26	AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL	25,041.93 -
4/23/26	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	28,103.78 -
4/29/26	AUTOMATIC DEBIT Alliant - WPL PAYMENT	607.27 -
4/29/26	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	1,184.22 -
4/29/26	AUTOMATIC DEBIT IRS USATAXPYMT	6,207.05 -
4/30/26	AUTOMATIC DEBIT WISCONSINGOV WIDOT Vehi	100.00 -
4/30/26	AUTOMATIC DEBIT FLA DEPT REVENUE CUT	189.00 -
4/30/26	AUTOMATIC DEBIT WISCONSIN UI TAX UI Payment	2,023.01 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2858	4/06/26	250.00	2937	4/15/26	6,235.94
2916*	4/02/26	2,145.00	2938	4/07/26	30,000.00
2921*	4/06/26	1,094.74	2939	4/14/26	456.00
2922	4/16/26	860.10	2940	4/13/26	227.39
2923	4/07/26	208.89	2941	4/15/26	200.00
2924	4/15/26	167.67	2942	4/20/26	152.89
2925	4/03/26	9,960.00	2943	4/13/26	1,269.61
2926	4/06/26	6,552.50	2944	4/15/26	2,378.13
2927	4/03/26	1,957.50	2945	4/14/26	949.50
2928	4/09/26	456.60	2946	4/23/26	432.40
2929	4/15/26	6,110.80	2947	4/22/26	675.00
2930	4/08/26	371.88	2948	4/20/26	350.00
2931	4/10/26	182.00	2949	4/24/26	2,172.31
2932	4/09/26	4,217.82	2950	4/21/26	4,490.00
2933	4/06/26	158.29	2951	4/21/26	420.00
2934	4/06/26	26,000.00	2953*	4/20/26	470.36
2936*	4/14/26	215.71	2954	4/22/26	450.72

* = OUT OF SEQUENCE CHECK

DAILY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
435,538.39	3/31	416,325.95	4/08	179,283.81	4/16	260,242.50	4/24
406,157.43	4/01	400,381.72	4/09	182,347.65	4/17	272,119.81	4/27
414,013.59	4/02	205,817.95	4/10	174,323.37	4/20	277,637.87	4/28
412,013.68	4/03	90,342.99	4/13	172,207.23	4/21	276,158.02	4/29
413,424.57	4/06	162,265.96	4/14	171,962.57	4/22	275,523.21	4/30
387,334.05	4/07	178,419.93	4/15	226,473.01	4/23		
Low Balance for Period was		91,612.60		Average Ledger Balance for Period was		269,319.31	
Average Collected Balance for Period was		257,106.51					

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/1/2026 Items: 5 Amount: \$2,948.02 Batch ID: 26680319918 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/2/2026 Items: 9 Amount: \$5,636.28 Batch ID: 26696734158 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 04/01 Amount: \$2,948.02

Remote Deposit Capture Date: 04/02 Amount: \$5,636.28

Credit	DEP-DDA Deposit
Bank: Royal Bank Branch #: 31 Branch Name: Prairie du Chien Teller ID: Janice K Polodna Drawer #: 170 Trans #: 1 Misc: tri county tire	Date/Time: 4/3/2026 8 04 AM Workstation: PDC02KTELLER3 HIN #: 958914000000012

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/6/2026 Items: 18 Amount: \$35,270.92 Batch ID: 26736581878 Account ID: 1913274 13765062 Acct Num: 2000215704

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$10,149.53

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$5,650.00

REGULAR DEPOSIT Date: 04/03 Amount: \$10,149.53

Remote Deposit Capture Date: 04/06 Amount: \$35,270.92

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/7/2026 Items: 14 Amount: \$17,187.99 Batch ID: 26746943002 Account ID: 1913274 13765062 Acct Num: 2000215704

Credit	DEP-DDA Deposit
Bank: Royal Bank Branch #: 27 Branch Name: Lancaster Teller ID: Cassandra J Noble Drawer #: 125 Trans #: 22 Misc: tri county tire/cash from sales	Date/Time: 4/8/2026 2 22 PM Workstation: LANCKWORKS114 HIN #: 959413710000073

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$5,650.00

Remote Deposit Capture Date: 04/07 Amount: \$17,187.99

REGULAR DEPOSIT Date: 04/08 Amount: \$19,840.82

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/8/2026 Items: 14 Amount: \$19,840.82 Batch ID: 26755880558 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/9/2026 Items: 16 Amount: \$11,858.97 Batch ID: 26763865254 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 04/08 Amount: \$19,840.82

Remote Deposit Capture Date: 04/09 Amount: \$11,858.97

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/10/2026 Items: 22 Amount: \$17,663.81 Batch ID: 26773958342 Account ID: 1913274 13765062 Acct Num: 2000215704

Credit	DEP-DDA Deposit
Bank: Royal Bank Branch #: 31 Branch Name: Prairie du Chien Teller ID: Janice K Polodna Drawer #: 170 Trans #: 21 Misc: tri county tire	Date/Time: 4/13/2026 10 27 AM Workstation: PDC02KTELLER3 HIN #: 959914000000064

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$7,459.27

Remote Deposit Capture Date: 04/10 Amount: \$17,663.81

REGULAR DEPOSIT Date: 04/13 Amount: \$7,459.27

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/13/2026 Items: 8 Amount: \$2,268.37 Batch ID: 26789502902 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 4/14/2026 Items: 33 Amount: \$64,926.35 Batch ID: 26797678358 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 04/13 Amount: \$2,268.37

Remote Deposit Capture Date: 04/14 Amount: \$64,926.35

Remote Deposit **Credit**

Tri-County Holdings LLC
 Tri-County Tire LLC
 13670 Hwy 61
 Fennimore, WI 53809
 608-379-0292

Date: 4/15/2026
 Items: 11
 Amount: \$36,158.74
 Batch ID: 26806382642
 Account ID: 1913274 13765062
 Acct Num: 2000215704

DEPOSIT TICKET

Tri-County Tire LLC
 Joshua Nolt
 1400 Industrial Dr
 Fennimore, WI 53805
 ph. 608.379.0292

DATE: 4/15/2026
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ROYAL BANK
 SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

CASH
 311
 759

6030.00

6455.74

⑆075903116⑆ 2000215704⑆

Remote Deposit Capture Date: 04/15 Amount: \$36,158.74

REGULAR DEPOSIT Date: 04/20 Amount: \$6,455.74

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Kali K Tonn
 Drawer #: 169
 Trans #: 28
 Misc:

Date/Time: 4/23/2026 3:19 PM
 Workstation: PDC02KTELLER4
 HIN #: 960914010000090

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Ryan D Schickert
 Drawer #: 172
 Trans #: 7
 Misc: Tri County Tire

Date/Time: 4/23/2026 3:15 PM
 Workstation: PDC02KTELLER3
 HIN #: 960914000000066

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$5,741.11

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$7,000.00

REGULAR DEPOSIT Date: 04/23 Amount: \$5,741.11

REGULAR DEPOSIT Date: 04/23 Amount: \$7,000.00

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Ryan D Schickert
 Drawer #: 172
 Trans #: 8
 Misc: Tri County Tire

Date/Time: 4/23/2026 3:27 PM
 Workstation: PDC02KTELLER3
 HIN #: 960914010000081

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Kali K Tonn
 Drawer #: 169
 Trans #: 26
 Misc: Tri County Tire

Date/Time: 4/23/2026 3:11 PM
 Workstation: PDC02KTELLER3
 HIN #: 960914010000080

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$9,260.35

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$9,328.48

REGULAR DEPOSIT Date: 04/23 Amount: \$9,260.35

REGULAR DEPOSIT Date: 04/23 Amount: \$9,328.48

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Darci A Hoffland
 Drawer #: 173
 Trans #: 18
 Misc: Tri-County Tire

Date/Time: 4/23/2026 3:18 PM
 Workstation: PDC02KWORKSTN5
 HIN #: 960914020000084

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Ryan D Schickert
 Drawer #: 172
 Trans #: 6
 Misc:

Date/Time: 4/23/2026 3:08 PM
 Workstation: PDC02KTELLER3
 HIN #: 960914000000064

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$14,909.74

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$20,705.33

REGULAR DEPOSIT Date: 04/23 Amount: \$14,909.74

REGULAR DEPOSIT Date: 04/23 Amount: \$20,705.33

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Darci A Hoffland
 Drawer #: 173
 Trans #: 16
 Misc: Tri-County Tire

Date/Time: 4/23/2026 3:06 PM
 Workstation: PDC02KWORKSTN5
 HIN #: 960914020000064

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Darci A Hoffland
 Drawer #: 173
 Trans #: 8
 Misc:

Date/Time: 4/27/2026 8:46 AM
 Workstation: PDC02KWORKSTN5
 HIN #: 961314020000037

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$38,219.40

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$7,826.91

REGULAR DEPOSIT Date: 04/23 Amount: \$38,219.40

REGULAR DEPOSIT Date: 04/27 Amount: \$7,826.91

EMPLOYEE INITIAL: RNF

ACCOUNT NAME: Tri County Tire

DATE: 4.18.26

AMOUNT: 100.00

SIGNATURE: [Signature]

CHECKING WITHDRAWAL

ACCOUNT NUMBER: 2000215704

TRAN CODE

AMOUNT OF WITHDRAWAL: 100.00

⑆5000⑆000⑆

Tri-County Tire LLC
 13670 US Highway 61
 Fennimore, WI 53809
 (608) 822-0287

Royal Bank
 140 Hwy 61 North
 Lanesville, WI 53813
 79403110759

02/12/2026

PAY TO THE ORDER OF: TRI STATE TRUCK & TRACTOR PULLERS LLC \$ **250.00

Two hundred fifty and 00/100***** DOLLARS

TRI STATE TRUCK & TRACTOR PULLERS LLC
 9888 SOUTHWEST RD
 CUBA CITY, WI 53807 U.S.A.

MEMO: [Signature]

⑆002858⑆ ⑆075903116⑆ 2000215704⑆

DEBIT MEMO Date: 04/20 Amount: \$100.00

CHECK #2858 Date: 04/06 Amount: \$250.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002916

03/24/2026

PAY TO THE ORDER OF **Batley CPA** \$ **2,145.00

Two thousand one hundred forty-five and 00/100***** DOLLARS

Batley CPA
100 Packard Drive, Suite A
Green Bay, WI 54303

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002916⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2916 Date: 04/02 Amount: \$2,145.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002921

03/25/2026

PAY TO THE ORDER OF **H&N Plumbing, Heating and Electrical** \$ **1,094.74

One thousand ninety-four and 74/100***** DOLLARS

H&N Plumbing, Heating and Electrical
1326 7th St
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002921⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2921 Date: 04/06 Amount: \$1,094.74

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002922

03/31/2026

PAY TO THE ORDER OF **Kevin Zart** \$ **860.10

Eight hundred sixty and 10/100***** DOLLARS

Kevin Zart
3754 Graham Rd
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002922⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2922 Date: 04/16 Amount: \$860.10

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002923

03/31/2026

PAY TO THE ORDER OF **Dalton Gardner** \$ **208.89

Two hundred eight and 89/100***** DOLLARS

Dalton Gardner
9507 Three Springs Rd
Lancaster, WI 53813

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002923⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2923 Date: 04/07 Amount: \$208.89

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002924

03/31/2026

PAY TO THE ORDER OF **Computer Support Plus** \$ **167.67

One hundred sixty-seven and 67/100***** DOLLARS

Computer Support Plus
37493 Highway 18 South
Fraite du Chien, WI 53821

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002924⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2924 Date: 04/15 Amount: \$167.67

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002925

04/01/2026

PAY TO THE ORDER OF **Jonathan High** \$ **9,960.00

Nine thousand nine hundred sixty and 00/100***** DOLLARS

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002925⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2925 Date: 04/03 Amount: \$9,960.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002926

04/01/2026

PAY TO THE ORDER OF **Joseph Martin** \$ **6,552.50

Six thousand five hundred fifty-two and 50/100***** DOLLARS

Joseph Martin
14723 Homer Rd
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002926⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2926 Date: 04/06 Amount: \$6,552.50

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002927

04/01/2026

PAY TO THE ORDER OF **Stephen High** \$ **1,957.50

One thousand nine hundred fifty-seven and 50/100***** DOLLARS

Stephen High
15035 Timber Ln
Boscobel, WI 53005

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002927⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2927 Date: 04/03 Amount: \$1,957.50

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002928

04/02/2026

PAY TO THE ORDER OF **Edith High** \$ **456.60

Four hundred fifty-six and 60/100***** DOLLARS

Edith High
5154 US HWY 18
Fennimore, WI 53809

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002928⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2928 Date: 04/09 Amount: \$456.60

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002929

04/02/2026

PAY TO THE ORDER OF **TREAD MANAGEMENT** \$ **6,110.80

Six thousand one hundred ten and 80/100***** DOLLARS

TREAD MANAGEMENT
1121 S SUNNYSLOPE DR #7
RACINE, WI 53406

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002929⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2929 Date: 04/15 Amount: \$6,110.80

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002930

04/02/2026

PAY TO THE ORDER OF **WISCONSIN TECH SALES** \$ **371.88

Three hundred seventy-one and 88/100***** DOLLARS

WISCONSIN TECH SALES
PO BOX 251
FRANKSVILLE, WI 53126

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002930⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2930 Date: 04/08 Amount: \$371.88

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002931

04/02/2026

PAY TO THE ORDER OF **PIONEER AG LLC** \$ **182.00

One hundred eighty-two and 00/100***** DOLLARS

PIONEER AG LLC
111 SOUTH MADISON ST
PO BOX 308
LANCASTER, WI 53813

MEMO

Phyllis Reinschke
AUTHORIZED SIGNATURE

MP

⑆002931⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2931 Date: 04/10 Amount: \$182.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002932

04/02/2026

PAY TO THE ORDER OF DH EQUIPMENT \$ **4,217.82

Four thousand two hundred seventeen and 82/100***** DOLLARS

DH EQUIPMENT
11385 COUNTY ROAD J
MOUNT HOPE, WI 53816 U.S.A

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002932⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2932 Date: 04/09 Amount: \$4,217.82

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002934

04/06/2026

PAY TO THE ORDER OF Tri-County Holdings LLC \$ **26,000.00

Twenty-six thousand and 00/100***** DOLLARS

Tri-County Holdings LLC
14981 Timber Ln E
Boscobel, WI 53805

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002934⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2934 Date: 04/06 Amount: \$26,000.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002937

03/24/2026

PAY TO THE ORDER OF THOMPSON TIRE & RETREAD, INC \$ **6,235.94

Six thousand two hundred thirty-five and 94/100***** DOLLARS

THOMPSON TIRE & RETREAD, INC
5549 6TH ST SW STE B
CEDAR RAPIDS, IA 52404

MEMO 8332

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002937⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2937 Date: 04/15 Amount: \$6,235.94

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002939

04/07/2026

PAY TO THE ORDER OF WGLR-FM \$ **456.00

Four hundred fifty-six and 00/100***** DOLLARS

WGLR-FM
PO BOX 88190
Milwaukee, WI 53288-8190

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002939⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2939 Date: 04/14 Amount: \$456.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002941

04/07/2026

PAY TO THE ORDER OF Don's Tire Inc \$ **200.00

Two hundred and 00/100***** DOLLARS

Don's Tire Inc
PO Box 267
Highland, WI 53543

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002941⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2941 Date: 04/15 Amount: \$200.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002943

04/09/2026

PAY TO THE ORDER OF KRANTZ AUTO PARTS \$ **1,269.61

One thousand two hundred sixty-nine and 61/100***** DOLLARS

KRANTZ AUTO PARTS
225 LINCOLN AVE
FENNIMORE, WI 53809

MEMO 4980

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002943⑈ ⑆0759031166⑆ 2000215704⑈

FORCE PAY Date: 04/13 Amount: \$1,269.61

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002933

04/02/2026

PAY TO THE ORDER OF Nick Sullivan \$ **158.29

One hundred fifty-eight and 29/100***** DOLLARS

Nick Sullivan

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002933⑈ ⑆0759031166⑆ 2000215704⑈

FORCE PAY Date: 04/06 Amount: \$158.29

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002936

03/24/2026

PAY TO THE ORDER OF NELSON ACE HARDWARE \$ **215.71

Two hundred fifteen and 71/100***** DOLLARS

NELSON ACE HARDWARE
217 N Center Ave
Viroqua, WI 54665

MEMO 907728

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002936⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2936 Date: 04/14 Amount: \$215.71

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002938

03/24/2026

PAY TO THE ORDER OF Robert Felcan \$ **30,000.00

Thirty thousand and 00/100***** DOLLARS

Robert Felcan

MEMO 3011 Kabela 179540

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002938⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2938 Date: 04/07 Amount: \$30,000.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002940

04/07/2026

PAY TO THE ORDER OF KRANTZ HARDWARE \$ **227.39

Two hundred twenty-seven and 39/100***** DOLLARS

KRANTZ HARDWARE
280 LINCOLN AVE
FENNIMORE, WI 53809

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002940⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2940 Date: 04/13 Amount: \$227.39

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002942

04/08/2026

PAY TO THE ORDER OF BECK TIRE SERVICE \$ **152.89

One hundred fifty-two and 89/100***** DOLLARS

BECK TIRE SERVICE
2223 MANCHESTER TRAFFICWAY
KANSAS CITY, MO 64126

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002942⑈ ⑆0759031166⑆ 2000215704⑈

FORCE PAY Date: 04/20 Amount: \$152.89

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002944

04/09/2026

PAY TO THE ORDER OF DOUBLE D SERVICES \$ **2,378.13

Two thousand three hundred seventy-eight and 13/100***** DOLLARS

KRANTZ AUTO PARTS
225 LINCOLN AVE
FENNIMORE, WI 53809

MEMO

Phyllis Rowinski
AUTHORIZED SIGNATURE

MP

⑈002944⑈ ⑆0759031166⑆ 2000215704⑈

FORCE PAY Date: 04/15 Amount: \$2,378.13

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002945

04/09/2026

PAY TO THE ORDER OF Technology Services LLC \$ **949.50

Nine hundred forty-nine and 50/100 DOLLARS

Technology Services LLC
221 Woodview Ln
Luxemburg, WI 54217

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002945⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2945 Date: 04/14 Amount: \$949.50

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002946

04/13/2026

PAY TO THE ORDER OF Batley CPA \$ **432.40

Four hundred thirty-two and 40/100 DOLLARS

Batley CPA
100 Packland Drive, Suite A
Green Bay, WI 54303

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002946⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2946 Date: 04/23 Amount: \$432.40

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002947

04/13/2026

PAY TO THE ORDER OF LA Construction \$ **675.00

Six hundred seventy-five and 00/100 DOLLARS

LA Construction
3740 CITY RD A
Bloomington, WI 53804

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002947⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2947 Date: 04/22 Amount: \$675.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002948

04/13/2026

PAY TO THE ORDER OF Ideal Grain LLC \$ **350.00

Three hundred fifty and 00/100 DOLLARS

Dave Gehlke
Ideal Grain LLC
3908 Wood Rd
Fennimore, WI 53809

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002948⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2948 Date: 04/20 Amount: \$350.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002949

04/13/2026

PAY TO THE ORDER OF Frey's Trucking & Stone LLC \$ **2,172.31

Two thousand one hundred seventy-two and 31/100 DOLLARS

Frey's Trucking & Stone LLC
5941 Maple Lane
Boscobel, WI 53805

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002949⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2949 Date: 04/24 Amount: \$2,172.31

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002950

04/13/2026

PAY TO THE ORDER OF Mt. Horeb Truck Parts \$ **4,490.00

Four thousand four hundred ninety and 00/100 DOLLARS

Mt. Horeb Truck Parts
865 Dead End Rd
Mount Horeb, WI 53572

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002950⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2950 Date: 04/21 Amount: \$4,490.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002951

04/10/2026

PAY TO THE ORDER OF ALL AMERICAN \$ **420.00

Four hundred twenty and 00/100 DOLLARS

ALL AMERICAN
W1815 HWY 18
FALL RIVER, WI 53932

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002951⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2951 Date: 04/21 Amount: \$420.00

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002953

04/13/2026

PAY TO THE ORDER OF Advance Auto Parts \$ **470.36

Four hundred seventy and 36/100 DOLLARS

Advance Auto Parts
525 E. Blackhawk Ave
Prairie du Chien, WI 53821

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002953⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2953 Date: 04/20 Amount: \$470.36

Tri-County Tire LLC
13670 US Highway 61
Fennimore, WI 53809
(608) 822-0287

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-0311/0759

002954

04/14/2026

PAY TO THE ORDER OF Registration Fee Trust \$ **450.72

Four hundred fifty and 72/100 DOLLARS

Registration Fee Trust

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

⑈002954⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2954 Date: 04/22 Amount: \$450.72