



Your Community Partner

Spring | 2026

For your INTEREST

LOCATIONS

Adams
608.339.3307

Avoca
608.532.6210

Camp Douglas
608.427.3212

Cassville
608.725.5121

Cazenovia
608.983.2717

Cobb
608.623.2313

Dickeyville
608.568.3334

Elroy
608.462.8401

Endeavor
608.587.2300

Gays Mills
608.735.4338

Hillsboro
608.489.2671

Lancaster
608.723.1550

La Valle
608.985.7726

Lone Rock
608.583.5711

Mauston
608.847.4500

New Lisbon
608.562.5131

Oxford
608.586.4114

Prairie du Chien
608.326.8427

Richland Center
608.647.8881

Spring Green
608.588.7787

Viroqua
608.637.3142



Royal Bank Website Offers Convenience

Managing your finances should be convenient and accessible, and we've got the tools to help! Our website, *royalbank-usa.com*, features a collection of tools and information designed to help you stay informed and manage your finances with confidence.

One of the most valuable features available is our Knowledge Hub, which features a growing collection of articles covering important financial topics. You'll find helpful information about recognizing and avoiding fraud and scams, tips to help protect your personal and financial information, and everyday money management advice that can support your long-term financial well-being.

Our website can also help with some routine banking needs. Current customers can request a new checking or savings account, order a replacement debit card, order checks, apply online for loan, or request an Online Banking account, all right from our website!

You'll also find financial calculators that can help you explore different financial scenarios, from estimating loan payments to planning future savings goals. Additionally, you can meet our team of lending experts and learn about the accounts, loans and services available to support your individual financial goals.

You can even reach us after-hours by submitting a Contact Us form and someone from our team will follow up the next business day. These tools are an added way to stay connected to your finances. As always, if you ever have questions, your local Royal Bank team is here to help!

Instant Issue Debit Cards

Royal Bank is pleased to announce Instant Issue Debit Card ordering!

Instant Issue Debit Cards make it easier to get a replacement card when you need one. Our goal is to make getting a debit card simpler and more convenient for you.

If your card is lost, damaged or compromised by fraud, our team can quickly start the process to get a new one in your hands faster - helping you get back to your everyday purchases sooner.

Whether you're opening a new account or replacing a card, we're excited to offer a faster, more convenient way to keep you connected to your money.

*71 or *21 Call Forwarding Scam

A sophisticated cell phone scam is circulating that has the potential to give criminals direct access to your incoming calls, including important security verifications from your financial institutions. Known as the Call Forwarding scam, which uses the *72 or *21 call forwarding phone feature, this tactic relies on urgency, confusion, and a seemingly harmless request.

How the Scam Works:

A scammer reaches out while impersonating a trusted source, such as the bank. The caller ID may even say that it's the bank's Fraud Department or lists the name of the business. They sound legitimate and often create a sense of urgency, claiming there is suspicious activity on your account or that immediate action is required to secure your identity. Then comes the key step: *they instruct you to enter *72 or *21 + a 10-digit number.*

They will not call it a cell phone number. Instead, they may describe it as a verification code, security code, case number, authorization number or

safe-line activation code. But in reality, entering *72 or *21 followed by any 10-digit number activates call forwarding on many phone systems. This means all your incoming calls are silently redirected straight to the scammer.

This allows scammers to receive one-time passcodes, approve fraudulent transactions, reset your online passwords, hear sensitive voicemail messages and pose as you when speaking to the bank or other entities.

Warning Signs to Watch For:

Be cautious if someone pressures you to act immediately, gives you a code that begins with *72, *21, or similar star codes, refuses to let you hang up and call back independently, insists the digits are not a phone number or tells you to keep the instructions secret. Never enter a code from an unsolicited caller.

Remember, Royal Bank will *never* call you to ask for FaceTime or video chat, fraud verification codes, PIN numbers or security codes, debit card numbers, or online banking usernames or password.



If You Already Dialed *72 or *21:

Don't panic, but act quickly. Enter *73 from your cell phone to disable call forwarding (works on many carriers). Additionally, contact your local cell phone provider for assistance in making your cell phone safe to use. You should also notify your bank and any other affected financial institutions and monitor your accounts for unusual activity. As an added precaution, change passwords and enable any additional security options.

Scammers are always evolving their tactics, but awareness is a powerful defense. If something feels suspicious or out of place, it's always worth taking a moment to verify.

If you have concerns or believe you may have been targeted, reach out to the bank right away.

Supporting Local Businesses



This past December, we celebrated the season of giving with a special 12 Days of Go Local Giveaways event that highlighted our local communities and the businesses and artisans that make them unique. To create our daily giveaway baskets, we purchased items from local businesses throughout the communities we serve, filling each gift with locally made and locally purchased items.

Over the course of the 12 days, we were able to feature 78 small businesses from across our

footprint. From specialty foods and handmade goods, to gift items and local favorites, every basket was a celebration of the entrepreneurs and business owners who help our communities thrive.

Supporting local businesses has always been a part of who we are, and this event allowed us to shine the spotlight on these important staples in our community during the holiday season.

Did You Know?

- Contrary to common belief, the \$2 bill is not actually rare! There are about 1.7 billion \$2 bills in circulation.
- There are 55.4 billion bills in circulation.
- The \$100 bill is the most expensive to print at 11.3 cents per note, while the \$1 bill is the least expensive to print, costing 4.1 cents per note.

www.federalreserve.gov



@MyRoyalBank



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 3/31/26
Page Number: 1
Items: 73

**** ELECTRONIC ****

Follow us on Facebook and Instagram @myroyalbank

PRIVACY NOTICE - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at www.royalbank-usa.com or we will mail you a free copy upon request if you call us at 800.873.1406.

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.

SIMPLY BUSINESS #. ***5704**

Previous Balance on	2/28/26	\$	80,838.32
78 Deposits and Other Additions (Credits)		+	1,000,866.38
107 Checks and Other Charges (Debits)		-	646,166.31

Current Balance on	3/31/26	\$	435,538.39

CHECKING ACCOUNT TRANSACTIONS

3/02/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	440.00	+
3/02/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	4,803.88	+
3/02/26	REGULAR DEPOSIT			1,640.60	+
3/02/26	REGULAR DEPOSIT			2,613.45	+
3/02/26	Remote Deposit Capture			32,694.21	+
3/03/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	4,830.77	+
3/03/26	Remote Deposit Capture			28,576.75	+
3/04/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	3,562.51	+
3/04/26	Remote Deposit Capture			9,871.92	+
3/05/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	394.04	+
3/05/26	Remote Deposit Capture			40,522.72	+
3/06/26	DIRECT DEPOSIT	PREMIER TRANSPOR	AUTOPAID	478.85	+
3/06/26	DIRECT DEPOSIT	SCENIC RIVERS AR	Paymt	510.87	+
3/06/26	DIRECT DEPOSIT	PREMIER COOPERAT	AUTOPAID	3,639.82	+
3/06/26	DIRECT DEPOSIT	Nutrien Ag Solut	DIRECT PAY	5,347.62	+
3/06/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	7,515.98	+
3/06/26	Remote Deposit Capture			129,981.18	+
3/09/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	5,588.58	+
3/09/26	Remote Deposit Capture			148,034.09	+
3/10/26	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	3,219.02	+
3/10/26	Remote Deposit Capture			85,675.51	+

Continued On Next Page...



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 3/31/26
Page Number: 2
Items: 73

**** ELECTRONIC ****

Table with columns for date, transaction type, amount, and balance. Includes entries for DIRECT DEPOSIT, REMOTE DEPOSIT CAPTURE, and REGULAR DEPOSIT.

Continued On Next Page...



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 3/31/26
Page Number: 3
Items: 73

**** ELECTRONIC ****

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

Continued On Next Page...



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 3/31/26
Page Number: 4
Items: 73

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

3/26/26 AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	2,963.53 -
3/26/26 AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL	22,582.14 -
3/30/26 AUTOMATIC DEBIT Alliant - WPL PAYMENT	541.11 -
3/30/26 AUTOMATIC DEBIT LINCOLN INVESTME CASH TRANS	5,032.84 -
3/31/26 SERVICE CHARGE	10.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2859	3/04/26	250.00	2894	3/13/26	910.00
2860	3/06/26	100.00	2895	3/25/26	420.00
2869*	3/02/26	1,985.09	2897*	3/24/26	83.81
2870	3/03/26	2,563.74	2898	3/20/26	549.82
2872*	3/11/26	125.00	2899	3/24/26	2,705.89
2873	3/05/26	4,567.50	2900	3/19/26	990.00
2874	3/04/26	3,575.00	2901	3/19/26	2,793.61
2875	3/05/26	1,422.50	2902	3/26/26	660.55
2876	3/06/26	200.00	2903	3/23/26	1,381.03
2877	3/10/26	146.45	2904	3/18/26	2,415.00
2878	3/12/26	14,326.24	2905	3/18/26	5,085.00
2879	3/12/26	7,798.77	2906	3/18/26	3,910.00
2880	3/11/26	168.00	2907	3/27/26	3,475.80
2881	3/17/26	500.00	2908	3/27/26	2,065.95
2882	3/23/26	501.13	2909	3/26/26	157.88
2883	3/12/26	417.35	2910	3/27/26	960.00
2884	3/10/26	350.00	2911	3/31/26	303.28
2885	3/10/26	460.29	2912	3/30/26	126.60
2886	3/13/26	28.71	2913	3/27/26	70.00
2887	3/12/26	1,795.46	2914	3/30/26	179.77
2888	3/11/26	123.44	2915	3/25/26	1,443.20
2889	3/04/26	26,000.00	2917*	3/31/26	131.25
2890	3/11/26	2,138.33	2918	3/31/26	142.91
2891	3/12/26	2,142.88	2919	3/31/26	142.91
2892	3/20/26	2,246.40	2920	3/31/26	6,878.22
2893	3/11/26	108.59			

* = OUT OF SEQUENCE CHECK

DAI LY BALANCE SUMMARY

Balance Date	Balance	Date	Balance	Date	Balance	Date	
80,838.32	2/28	268,623.21	3/09	257,913.36	3/17	357,088.03	3/25
114,903.34	3/02	147,482.06	3/10	268,832.57	3/18	335,525.20	3/26
144,766.34	3/03	238,886.46	3/11	282,133.18	3/19	363,490.61	3/27
113,707.62	3/04	209,318.93	3/12	286,418.22	3/20	397,888.68	3/30
142,349.22	3/05	236,862.16	3/13	314,565.11	3/23	435,538.39	3/31
287,319.68	3/06	271,775.88	3/16	350,763.27	3/24		
Low Balance for Period was				80,838.32			
Average Ledger Balance for Period was				266,295.84			
Average Collected Balance for Period was				226,956.28			
Itemization of Enhanced Service Charge							
Excess Withdrawal Fee		=		10.00			

Credit

Bank: Royal Bank
Branch #: 31
Branch Name: Prairie du Chien
Teller ID: Elizabeth M Check
Drawer #: 169
Trans #: 44
Misc: tri-county tire llc

DEP-DDA Deposit

Date/Time: 3/2/2026 8:52 AM
Workstation: PDC02KTELLER4
HIN #: 955714010000025

Credit

Bank: Royal Bank
Branch #: 31
Branch Name: Prairie du Chien
Teller ID: Elizabeth M Check
Drawer #: 169
Trans #: 50
Misc: tri-county tires

DEP-DDA Deposit

Date/Time: 3/2/2026 9:33 AM
Workstation: PDC02KTELLER4
HIN #: 955714010000045

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
0 075903116 2000215704 111 \$1,640.60

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
0 075903116 2000215704 111 \$2,613.45

REGULAR DEPOSIT Date: 03/02 Amount: \$1,640.60

REGULAR DEPOSIT Date: 03/02 Amount: \$2,613.45

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/2/2026 Items: 17 Amount: \$32,694.21 Batch ID: 26425937902 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/3/2026 Items: 21 Amount: \$28,576.75 Batch ID: 26442002388 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit Capture Date: 03/02 Amount: \$32,694.21

Remote Deposit Capture Date: 03/03 Amount: \$28,576.75

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/4/2026 Items: 10 Amount: \$9,871.92 Batch ID: 26455487662 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/5/2026 Items: 17 Amount: \$40,522.72 Batch ID: 26468079990 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit Capture Date: 03/04 Amount: \$9,871.92

Remote Deposit Capture Date: 03/05 Amount: \$40,522.72

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/6/2026 Items: 47 Amount: \$129,981.18 Batch ID: 26479978038 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/9/2026 Items: 66 Amount: \$148,034.09 Batch ID: 26496464742 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit Capture Date: 03/06 Amount: \$129,981.18

Remote Deposit Capture Date: 03/09 Amount: \$148,034.09

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/10/2026 Items: 33 Amount: \$85,675.51 Batch ID: 26505756474 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit		Credit	DEP-DDA Deposit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/11/2026 Items: 8 Amount: \$98,294.40 Batch ID: 26514165182 Account ID: 1913274 13765062 Acct Num: 2000215704		Bank: Royal Bank Branch #: 31 Branch Name: Prairie du Chien Teller ID: Janice K Polodna Drawer #: 170 Trans #: 1 Misc: tri-county tire

Remote Deposit Capture Date: 03/10 Amount: \$85,675.51

REGULAR DEPOSIT Date: 03/11 Amount: \$1,241.72

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/11/2026 Items: 8 Amount: \$98,294.40 Batch ID: 26514165182 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit		Credit
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/12/2026 Items: 12 Amount: \$23,071.67 Batch ID: 26521525842 Account ID: 1913274 13765062 Acct Num: 2000215704	

Remote Deposit Capture Date: 03/11 Amount: \$98,294.40

Remote Deposit Capture Date: 03/12 Amount: \$23,071.67

Credit

Bank: Royal Bank
Branch #: 31
Branch Name: Prairie du Chien
Teller ID: Janice K Polodna
Drawer #: 170
Trans #: 3
Misc: Tri county tire

DEP-DDA Deposit

Date/Time: 3/13/2026 8:11 AM
Workstation: PDC02KTELLER3
HIN #: 95681400000009

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
0 075903116 2000215704 111 \$7,234.21

REGULAR DEPOSIT Date: 03/13 Amount: \$7,234.21

Credit

Bank: Royal Bank
Branch #: 31
Branch Name: Prairie du Chien
Teller ID: Darci A Hoffland
Drawer #: 173
Trans #: 22
Misc: Tri-County Tier

DEP-DDA Deposit

Date/Time: 3/16/2026 8:09 AM
Workstation: PDC02KTELLER3
HIN #: 957114000000005

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
0 075903116 2000215704 111 \$1,150.00

REGULAR DEPOSIT Date: 03/16 Amount: \$1,150.00

Remote Deposit		Credit	
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/16/2026 Items: 13 Amount: \$17,868.16 Batch ID: 26546245606 Account ID: 1913274 13765062 Acct Num: 2000215704		

Remote Deposit Capture Date: 03/16 Amount: \$17,868.16

Remote Deposit		Credit	
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/18/2026 Items: 19 Amount: \$25,990.31 Batch ID: 26561318046 Account ID: 1913274 13765062 Acct Num: 2000215704		

Remote Deposit Capture Date: 03/18 Amount: \$25,990.31

Remote Deposit		Credit	
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/19/2026 Items: 3 Amount: \$4,569.84 Batch ID: 26566237046 Account ID: 1913274 13765062 Acct Num: 2000215704		

Remote Deposit Capture Date: 03/19 Amount: \$4,569.84

Credit		DEP-DDA Deposit	
Bank: Royal Bank Branch #: 31 Branch Name: Prairie du Chien Teller ID: Darci A Hoffland Drawer #: 173 Trans #: 9 Misc:	Date/Time: 3/23/2026 9:39 AM Workstation: PDC02KWORKSIN5 HIN #: 957814020000029		
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 0 075903116 2000215704 111 \$7,615.14			

REGULAR DEPOSIT Date: 03/23 Amount: \$7,615.14

Remote Deposit		Credit	
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/13/2026 Items: 14 Amount: \$18,855.48 Batch ID: 26530409186 Account ID: 1913274 13765062 Acct Num: 2000215704		

Remote Deposit Capture Date: 03/13 Amount: \$18,855.48

Credit		DEP-DDA Deposit	
Bank: Royal Bank Branch #: 27 Branch Name: Lancaster Teller ID: Cassandra J Noble Drawer #: 125 Trans #: 9 Misc: Tri-county tire	Date/Time: 3/16/2026 8:43 AM Workstation: LANGKWORKSIN5 HIN #: 957113700000023		
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 0 075903116 2000215704 111 \$11,000.00			

REGULAR DEPOSIT Date: 03/16 Amount: \$11,000.00

Remote Deposit		Credit	
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/17/2026 Items: 19 Amount: \$19,435.18 Batch ID: 26554146878 Account ID: 1913274 13765062 Acct Num: 2000215704		

Remote Deposit Capture Date: 03/17 Amount: \$19,435.18

Credit		DEP-DDA Deposit	
Bank: Royal Bank Branch #: 31 Branch Name: Prairie du Chien Teller ID: Kai K Tonn Drawer #: 172 Trans #: 15 Misc: Tri-County Tire LLC	Date/Time: 3/19/2026 2:03 PM Workstation: PDC02KWORKSIN5 HIN #: 957414020000036		
AUXILIARY R/T ACCOUNT PC/TC AMOUNT 0 075903116 2000215704 111 \$6,000.00			

REGULAR DEPOSIT Date: 03/19 Amount: \$6,000.00

Remote Deposit		Credit	
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/20/2026 Items: 9 Amount: \$9,285.67 Batch ID: 26576990570 Account ID: 1913274 13765062 Acct Num: 2000215704		

Remote Deposit Capture Date: 03/20 Amount: \$9,285.67

Remote Deposit		Credit	
Tri-County Holdings LLC Tri-County Tire LLC 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 3/23/2026 Items: 13 Amount: \$19,611.04 Batch ID: 26591437150 Account ID: 1913274 13765062 Acct Num: 2000215704		

Remote Deposit Capture Date: 03/23 Amount: \$19,611.04

Remote Deposit **Credit**

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

Date: 3/24/2026
 Items: 20
 Amount: \$37,650.70
 Batch ID: 26598982530
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 3/25/2026
 Items: 10
 Amount: \$6,602.74
 Batch ID: 26606648734
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 03/24 Amount: \$37,650.70

Remote Deposit Capture Date: 03/25 Amount: \$6,602.74

Remote Deposit **Credit**

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

Date: 3/26/2026
 Items: 4
 Amount: \$1,231.19
 Batch ID: 26614006574
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit **Credit**

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

Date: 3/27/2026
 Items: 13
 Amount: \$33,030.11
 Batch ID: 26625524890
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 03/26 Amount: \$1,231.19

Remote Deposit Capture Date: 03/27 Amount: \$33,030.11

Credit **DEP-DDA Deposit**

Bank: Royal Bank
 Branch #: 37
 Branch Name: Prairie du Chien
 Teller ID: Janice K Polodna
 Drawer #: 170
 Trans #: 8
 Misc: tri county tire

Date/Time: 3/30/2026 8:44 AM
 Workstation: PDC02KTELLER3
 HIN #: 958514000000027

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
 0 075903116 2000215704 111 \$6,686.36

Remote Deposit **Credit**

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

Date: 3/30/2026
 Items: 14
 Amount: \$26,331.54
 Batch ID: 26642311946
 Account ID: 1913274 13765062
 Acct Num: 2000215704

REGULAR DEPOSIT Date: 03/30 Amount: \$6,686.36

Remote Deposit Capture Date: 03/30 Amount: \$26,331.54

Remote Deposit **Credit**

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

Date: 3/31/2026
 Items: 23
 Amount: \$42,180.49
 Batch ID: 26655279874
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Check #2859 **002859**

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

02/12/2026

PAY TO THE ORDER OF: SOUTHWEST WI PULLERS \$ **250.00

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

SOUTHWEST WI PULLERS
 S12417 County Rd G
 SPRING GREEN, WI 53588 U.S.A.

MEMO

#00 2859# #075903116# 2000215704#

Remote Deposit Capture Date: 03/31 Amount: \$42,180.49

CHECK #2859 Date: 03/04 Amount: \$250.00

Check #2860 **002860**

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

02/12/2026

PAY TO THE ORDER OF: Boscobel Antique Club \$ **100.00

One hundred and 00/100***** DOLLARS

Boscobel Antique Club
 28367 Easter Rock Lane
 Boscobel, WI 53805

MEMO

#00 2860# #075903116# 2000215704#

Check #2869 **002869**

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

02/03/2026

PAY TO THE ORDER OF: Hoover Metals \$ **1,985.09

One thousand nine hundred eighty-five and 09/100***** DOLLARS

Hoover Metals
 w2740 Oak Rd
 Curtiss, WI 54422

MEMO

#00 2869# #075903116# 2000215704#

CHECK #2860 Date: 03/06 Amount: \$100.00

CHECK #2869 Date: 03/02 Amount: \$1,985.09

Check #2870 **002870**

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

02/20/2026

PAY TO THE ORDER OF: Country Hardware \$ **2,563.74

Two thousand five hundred sixty-three and 74/100***** DOLLARS

Country Hardware
 W4761 Brock Rd
 Owen, WI 54460

MEMO

#00 2870# #075903116# 2000215704#

Check #2872 **002872**

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

02/25/2026

PAY TO THE ORDER OF: Nevin Horning Transport \$ **125.00

One hundred twenty-five and 00/100***** DOLLARS

Nevin Horning Transport
 798 Clifton Road
 Livingston, WI 53554

MEMO

#00 2872# #075903116# 2000215704#

CHECK #2870 Date: 03/03 Amount: \$2,563.74

CHECK #2872 Date: 03/11 Amount: \$125.00

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

002873

03/02/2026

PAY TO THE ORDER OF Joseph Martin \$ **4,567.50

Four thousand five hundred sixty-seven and 50/100***** DOLLARS

Joseph Martin
14723 Homer Rd
Fennimore, WI 53809

MEMO

Phyllis Nowinski

#002873# *075903116# 2000215704#

CHECK #2873 Date: 03/05 Amount: \$4,567.50

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

002875

03/02/2026

PAY TO THE ORDER OF Stephen High \$ **1,422.50

One thousand four hundred twenty-two and 50/100***** DOLLARS

Stephen High
15035 Timber Ln
Boscobel, WI 53805

MEMO

Phyllis Nowinski

#002875# *075903116# 2000215704#

CHECK #2875 Date: 03/05 Amount: \$1,422.50

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

002877

03/02/2026

PAY TO THE ORDER OF WISCONSIN TECH SALES \$ **146.45

One hundred forty-six and 45/100***** DOLLARS

WISCONSIN TECH SALES
PO BOX 251
FRANKSVILLE, WI 53126

MEMO

Phyllis Nowinski

#002877# *075903116# 2000215704#

CHECK #2877 Date: 03/10 Amount: \$146.45

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

002879

03/03/2026

PAY TO THE ORDER OF TREAD MANAGEMENT \$ **7,798.77

Seven thousand seven hundred ninety-eight and 77/100***** DOLLARS

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

MEMO

Phyllis Nowinski

#002879# *075903116# 2000215704#

CHECK #2879 Date: 03/12 Amount: \$7,798.77

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

002881

03/03/2026

PAY TO THE ORDER OF Dawson Lenzendorf \$ **500.00

Five hundred and 00/100***** DOLLARS

Dawson Lenzendorf
24100 State HWY 27
Eastman, WI 54626

MEMO

Phyllis Nowinski

#002881# *075903116# 2000215704#

CHECK #2881 Date: 03/17 Amount: \$500.00

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

002883

03/03/2026

PAY TO THE ORDER OF Batley CPA \$ **417.35

Four hundred seventeen and 35/100***** DOLLARS

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

MEMO

Phyllis Nowinski

#002883# *075903116# 2000215704#

CHECK #2883 Date: 03/12 Amount: \$417.35

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

002874

03/02/2026

PAY TO THE ORDER OF Jonathan High \$ **3,575.00

Three thousand five hundred seventy-five and 00/100***** DOLLARS

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Nowinski

#002874# *075903116# 2000215704#

CHECK #2874 Date: 03/04 Amount: \$3,575.00

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

002876

03/02/2026

PAY TO THE ORDER OF Pagel Services LLC \$ **200.00

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

Pagel Services LLC
530 Madison St
Fennimore, WI 53809

MEMO

Phyllis Nowinski

#002876# *075903116# 2000215704#

CHECK #2876 Date: 03/06 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

002878

03/02/2026

PAY TO THE ORDER OF HEARTLAND TIRE \$ **14,326.24

Fourteen thousand three hundred twenty-six and 24/100***** DOLLARS

HEARTLAND TIRE
10087 Dogwood St
Minneapolis, MN 55448

MEMO

Phyllis Nowinski

#002878# *075903116# 2000215704#

CHECK #2878 Date: 03/12 Amount: \$14,326.24

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

002880

03/03/2026

PAY TO THE ORDER OF Dubuque Hose & Hydraulic \$ **168.00

One hundred sixty-eight and 00/100***** DOLLARS

Dubuque Hose & Hydraulic
500 E 14th St
Dubuque, IA 52001

MEMO

C20287

Phyllis Nowinski

#002880# *075903116# 2000215704#

CHECK #2880 Date: 03/11 Amount: \$168.00

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

002882

03/03/2026

PAY TO THE ORDER OF Mt. Horeb Truck Parts \$ **501.13

Five hundred one and 13/100***** DOLLARS

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

MEMO

Phyllis Nowinski

#002882# *075903116# 2000215704#

CHECK #2882 Date: 03/23 Amount: \$501.13

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

002884

03/03/2026

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

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

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

MEMO

Phyllis Nowinski

#002884# *075903116# 2000215704#

CHECK #2884 Date: 03/10 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
79-03110759

03/04/2026

002885

PAY TO THE ORDER OF NELSON ACE HARDWARE \$ **460.29

Four hundred sixty and 29/100

NELSON ACE HARDWARE
217 N Center Ave
Viroqua, WI 54655

MEMO 907728

Phyllis Reinschke

MP

⑆002885⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2885 Date: 03/10 Amount: \$460.29

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

03/04/2026

002886

PAY TO THE ORDER OF Jim's Building Center \$ **28.71

Twenty-eight and 71/100

Jim's Building Center
4427 Highway 18 E
Fennimore, WI 53809

MEMO

Phyllis Reinschke

MP

⑆002886⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2886 Date: 03/13 Amount: \$28.71

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

02/28/2026

002887

PAY TO THE ORDER OF KRANTZ AUTO PARTS \$ **1,795.46

One thousand seven hundred ninety-five and 46/100

KRANTZ AUTO PARTS
225 LINCOLN AVE
FENNIMORE, WI 53809

MEMO 4980

Phyllis Reinschke

MP

⑆002887⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2887 Date: 03/12 Amount: \$1,795.46

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

02/27/2026

002888

PAY TO THE ORDER OF KRANTZ HARDWARE \$ **123.44

One hundred twenty-three and 44/100

KRANTZ HARDWARE
280 LINCOLN AVE
FENNIMORE, WI 53809

MEMO

Phyllis Reinschke

MP

⑆002888⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2888 Date: 03/11 Amount: \$123.44

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

12/04/2025

002889

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

Twenty-six thousand and 00/100

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

MEMO

Phyllis Reinschke

MP

⑆002889⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2889 Date: 03/04 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
79-03110759

12/04/2025

002890

PAY TO THE ORDER OF DOUBLE D SERVICES \$ **2,138.33

Two thousand one hundred thirty-eight and 33/100

DOUBLE D SERVICES
2737 GUST RD
VERONA, WI 53593

MEMO

Phyllis Reinschke

MP

⑆002890⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2890 Date: 03/11 Amount: \$2,138.33

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

12/04/2025

002891

PAY TO THE ORDER OF THOMPSON TIRE & RETREAD, INC \$ **1,142.88

Two thousand one hundred forty-two and 88/100

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

MEMO 8332

Phyllis Reinschke

MP

⑆002891⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2891 Date: 03/12 Amount: \$2,142.88

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

12/04/2025

002892

PAY TO THE ORDER OF SUMMIT SUPPLY \$ **2,246.40

Two thousand two hundred forty-six and 40/100

SUMMIT SUPPLY
PO BOX 9201
MINNEAPOLIS, MN 55480

MEMO

Phyllis Reinschke

MP

⑆002892⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2892 Date: 03/20 Amount: \$2,246.40

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

03/06/2026

002893

PAY TO THE ORDER OF Drew Lenzendorf \$ **108.59

One hundred eight and 59/100

Drew Lenzendorf
24100 Slate Hwy 27
Eastman, WI 54626

MEMO

Phyllis Reinschke

MP

⑆002893⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2893 Date: 03/11 Amount: \$108.59

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

03/09/2026

002894

PAY TO THE ORDER OF Don's Tire Inc \$ **910.00

Nine hundred ten and 00/100

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

MEMO

Phyllis Reinschke

MP

⑆002894⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2894 Date: 03/13 Amount: \$910.00

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

Royal Bank
142 Hwy 61 North
Lancaster, WI 53813
79-03110759

03/11/2026

002895

PAY TO THE ORDER OF Edith High \$ **420.00

Four hundred twenty and 00/100

Edith High
5154 US HWY 18
Fennimore, WI 53809

MEMO

Phyllis Reinschke

MP

⑆002895⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2895 Date: 03/25 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
79-03110759

03/11/2026

002897

PAY TO THE ORDER OF DH EQUIPMENT \$ **83.81

Eighty-three and 81/100

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

MEMO

Phyllis Reinschke

MP

⑆002897⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2897 Date: 03/24 Amount: \$83.81

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002898

03/11/2026

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

PAY TO THE ORDER OF: Edge Electric \$ **549.82

Five hundred forty-nine and 82/100***** DOLLARS

Edge Electric
1500 Industrial Park Rd
Lancaster, WI 53813

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002898⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2898 Date: 03/20 Amount: \$549.82

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002899

03/11/2026

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

PAY TO THE ORDER OF: Avon Locker \$ **2,705.89

Two thousand seven hundred five and 89/100***** DOLLARS

Avon Locker
12028 HWY 23
Darlington, WI 53530

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002899⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2899 Date: 03/24 Amount: \$2,705.89

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002900

03/11/2026

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

PAY TO THE ORDER OF: LA Construction \$ **990.00

Nine hundred ninety and 00/100***** DOLLARS

LA Construction
9740 CTY Rd A
Bloomington, WI 53804

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002900⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2900 Date: 03/19 Amount: \$990.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002901

03/11/2026

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

PAY TO THE ORDER OF: Aaron Freymiller \$ **2,793.61

Two thousand seven hundred ninety-three and 61/100***** DOLLARS

Aaron Freymiller
Sticks N Stone Custom Creations
506 S Fountain
Montfort, WI 53569

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002901⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2901 Date: 03/19 Amount: \$2,793.61

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002902

03/11/2026

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

PAY TO THE ORDER OF: Brubacker Ag Equipment, LLC \$ **660.55

Six hundred sixty and 55/100***** DOLLARS

Brubacker Ag Equipment, LLC
W1571 Willow Rd
Curtiss, WI 54422

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002902⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2902 Date: 03/26 Amount: \$660.55

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002903

02/10/2026

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

PAY TO THE ORDER OF: Advance Auto Parts \$ **1,381.03

One thousand three hundred eighty-one and 03/100***** DOLLARS

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

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002903⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2903 Date: 03/23 Amount: \$1,381.03

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002904

03/16/2026

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

PAY TO THE ORDER OF: Stephen High \$ **2,415.00

Two thousand four hundred fifteen and 00/100***** DOLLARS

Stephen High
15035 Timber Ln
Boscobel, WI 53805

MEMO

Invoice 1062

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002904⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2904 Date: 03/18 Amount: \$2,415.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002905

03/16/2026

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

PAY TO THE ORDER OF: Jonathan High \$ **5,085.00

Five thousand eighty-five and 00/100***** DOLLARS

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Invoice 1025

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002905⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2905 Date: 03/18 Amount: \$5,085.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002906

03/16/2026

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

PAY TO THE ORDER OF: Joseph Martin \$ **3,910.00

Three thousand nine hundred ten and 00/100***** DOLLARS

Joseph Martin
14723 Homer Rd
Fennimore, WI 53809

MEMO

Invoice 1003

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002906⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2906 Date: 03/18 Amount: \$3,910.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002907

03/17/2026

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

PAY TO THE ORDER OF: First Capitol Salvage \$ **3,475.80

Three thousand four hundred seventy-five and 80/100***** DOLLARS

First Capitol Salvage
419 Union Street
Belmont, WI 53510

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002907⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2907 Date: 03/27 Amount: \$3,475.80

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002908

03/17/2026

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

PAY TO THE ORDER OF: Frey's Trucking & Stone LLC \$ **2,065.95

Two thousand sixty-five and 95/100***** DOLLARS

Frey's Trucking & Stone LLC
5341 Maple Lane
Boscobel, WI 53805

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002908⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2908 Date: 03/27 Amount: \$2,065.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

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

002909

03/17/2026

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

PAY TO THE ORDER OF: Lydon Electric Motors \$ **157.88

One hundred fifty-seven and 88/100***** DOLLARS

Lydon Electric Motors
850 Allamakes Street NW
Waukon, IA 53821

MEMO

Phyllis Rovinsky
AUTHORIZED SIGNATURE

MP

⑆002909⑆ ⑆075903116⑆ 200021=5704⑆

CHECK #2909 Date: 03/26 Amount: \$157.88

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

002910

03/12/2026

PAY TO THE ORDER OF: Mallie A. Renno \$ **960.00

Nine hundred sixty and 00/100

Mallie A. Renno
1043 Badland Rd
Platteville, WI 53818

MEMO

Phyllis Reinischke

MP

⑈002910⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2910 Date: 03/27 Amount: \$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

002911

03/19/2026

PAY TO THE ORDER OF: Wepking Pump Service \$ **303.28

Three hundred three and 28/100

Wepking Pump Service
PO BOX 109
10526 Liberty Ridge Rd
Lancaster, WI 53813

MEMO

Phyllis Reinischke

MP

⑈002911⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2911 Date: 03/31 Amount: \$303.28

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

002912

03/19/2026

PAY TO THE ORDER OF: Schmitz Sanitary Service \$ **126.60

One hundred twenty-six and 60/100

Schmitz Sanitary Service
10896 Hwy 81
Bloomington, WI 53804

MEMO

Phyllis Reinischke

MP

⑈002912⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2912 Date: 03/30 Amount: \$126.60

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

002913

03/19/2026

PAY TO THE ORDER OF: Gary's Pest Control \$ **70.00

Seventy and 00/100

Gary's Pest Control
100 Short street
PO Box 189
Dickeyville, WI 53808

MEMO

Phyllis Reinischke

MP

⑈002913⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2913 Date: 03/27 Amount: \$70.00

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

002914

03/19/2026

PAY TO THE ORDER OF: Schmitz Janitorial Supply \$ **179.77

One hundred seventy-nine and 77/100

Mark Schmitz
Schmitz Janitorial Supply
202 Beckner St
Greely, IA 52050

MEMO

Phyllis Reinischke

MP

⑈002914⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2914 Date: 03/30 Amount: \$179.77

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

002915

03/20/2026

PAY TO THE ORDER OF: KEN COLDEN \$ **1,443.20

One thousand four hundred forty-three and 20/100

KEN COLDEN
PO Box 681
NEW GLARUS, WI 53574

MEMO

Phyllis Reinischke

MP

⑈002915⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2915 Date: 03/25 Amount: \$1,443.20

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

002917

03/24/2026

PAY TO THE ORDER OF: Fishnick Dairy \$ **131.25

One hundred thirty-one and 25/100

Fishnick Dairy
620 W. Aspen Street
Lancaster, WI 53809

MEMO

Phyllis Reinischke

MP

⑈002917⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2917 Date: 03/31 Amount: \$131.25

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

002918

03/24/2026

PAY TO THE ORDER OF: Martin, Jeanette \$ **142.91

One hundred forty-two and 91/100

Jeanette Martin
6592 Hilldale Rd
Lancaster, WI 53813

MEMO

Phyllis Reinischke

MP

⑈002918⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2918 Date: 03/31 Amount: \$142.91

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

002919

03/24/2026

PAY TO THE ORDER OF: Martin, Emeline \$ **142.91

One hundred forty-two and 91/100

Emeline Martin
6592 Hilldale Rd
Lancaster, WI 53813

MEMO

Phyllis Reinischke

MP

⑈002919⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2919 Date: 03/31 Amount: \$142.91

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

002920

03/24/2026

PAY TO THE ORDER OF: SS Heating & Air-Conditioning LLC \$ **6,878.22

Six thousand eight hundred seventy-eight and 22/100

SS Heating & Air-Conditioning LLC
3160 N. Hancock St
Dodgeville, WI 53533

MEMO

Phyllis Reinischke

MP

⑈002920⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2920 Date: 03/31 Amount: \$6,878.22