



*Your Community Partner*

Effective March 1<sup>st</sup>, 2026

<b>Fee Description</b>	<b>Current Fee</b>
Account Activity Printout	\$3.00
Account Reconcile/Research	\$30.00 per hour
Account Closed Within 90 Days of Opening	\$50.00
Amortization Schedule	\$5.00
Non-Royal Bank ATM Withdrawal Fee	Disclosed at ATM (\$1.00 - \$3.00)
Check Cashing Fee (non-customer)	\$1% with \$15.00 min, no max
Debit Card – Replacement Card	\$10.00
Debit Card Monthly Fee	\$1.00 (\$12 per year)
Coin Counting (non-customer)	10% of Transaction
Coin Purchase (non-customer)	10% of Transaction
Collection Items – In & Out (Domestic)	\$25.00
Collection Items – In & Out (Foreign)	\$65.00
Photocopies/Check Images	25¢ per page
Currency Purchase (non-customer)	35¢ per strap
Declaration of Loss	\$25.00
Duplicate 1098, 1099, etc	\$5.00
Fax – Incoming/Outgoing	\$3.00 first pg. \$1.00 each additional
Foreign Check Processing	\$75.00 plus collection fees
Foreign Currency Handling	\$10.00
Garnishments	\$100.00
Gift Cards	\$5.00
Inactive/Dormant Account	\$5.00 per month
IOLTA/IBRETA	\$10.00 per month
Insufficient Fund Item	\$35.00
Insufficient Re-presentment	\$35.00
IRA Annual Fee	\$15.00
IRA Termination Fee	\$35.00
IRS B-Notice Fee – for solicitation of corrected Name/TIN combination	\$50.00
Levies	\$100.00
Cashier's Check	\$5.00 customer \$7.50 non-customer
Money Order	\$2.00 customer \$5.00 non-customer
Night Deposit Locked Bag	\$25.00
Night Deposit Zipper Bag	\$10.00
Notary (non-customer)	50¢
Overdraft Item	\$35.00
Returned Item Charge	\$30.00
Safety Deposit Boxes	Varies per Branch
Safety Deposit Box - Key Replacement	Actual Cost
Safety Deposit Box – Drill Lock	Actual Cost
Special Handling Fees	\$10.00
Stop Payments (Check/ACH)	\$35.00
Sweep Fee	\$10.00
Undeliverable Mail Fee	\$5.00 per month
Domestic Wire Fee	\$35.00
International Wire Fee	\$65.00

*Please Note: Fees are subject to change at any time. Be sure to ask a representative for further information.*



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: \*\*\*\*\*5704
Statement Date: 2/28/26
Page Number: 1
Items: 51

\*\*\*\* 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

Table with 3 columns: Description, Amount, and Balance. Rows include Previous Balance on 1/31/26, Deposits and Other Additions (Credits), Checks and Other Charges (Debits), and Current Balance on 2/28/26.

CHECKING ACCOUNT TRANSACTIONS

Table with 3 columns: Date, Description, and Amount. Lists various transactions from 2/02/26 to 2/12/26, including Direct Deposits, Remote Deposits, and Payments.

Continued On Next Page...



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: \*\*\*\*\*5704
Statement Date: 2/28/26
Page Number: 2
Items: 51

\*\*\*\* ELECTRONIC \*\*\*\*

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

Continued On Next Page...



*Your Community Partner*  
MEMBER FDIC

Tri-County Tire LLC  
13670 Highway 61  
Fennimore WI 53809

Account Number: \*\*\*\*\*5704  
Statement Date: 2/28/26  
Page Number: 3  
Items: 51

**\*\*\*\* ELECTRONIC \*\*\*\***

2/10/26	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	3,960.00 -
2/10/26	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	4,259.44 -
2/10/26	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	6,265.00 -
2/10/26	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	15,527.34 -
2/10/26	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	17,251.50 -
2/11/26	AUTOMATIC DEBIT	O'REILLY AUTO (V BT0210	689.78 -
2/11/26	AUTOMATIC DEBIT	U.S. Venture, In SIGONFILE	1,652.07 -
2/11/26	AUTOMATIC DEBIT	COMM_WHOLESale CHECK PYMN	11,790.72 -
2/11/26	AUTOMATIC DEBIT	TBC CORPORATE SE ACH	20,469.86 -
2/11/26	AUTOMATIC DEBIT	ColonyTireCorpor ACHTRANS	31,114.00 -
2/11/26	AUTOMATIC DEBIT	KM TIRE INC WEB PAY	35,849.35 -
2/11/26	AUTOMATIC DEBIT	ZURCHERTIREINC PURCHASE	119,995.34 -
2/12/26	AUTOMATIC DEBIT	ATD 933 ATD OBP	260.58 -
2/12/26	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	840.23 -
2/12/26	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	16,356.18 -
2/12/26	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	25,728.94 -
2/17/26	AUTOMATIC DEBIT	KRAEMERS WATER S PURCHASE	27.25 -
2/17/26	AUTOMATIC DEBIT	VERIZON WIRELESS PAYMENTS	378.29 -
2/17/26	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	8,851.36 -
2/18/26	AUTOMATIC DEBIT	MERCHPARTNRS 8662429933	350.00 -
2/18/26	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	1,259.68 -
2/18/26	AUTOMATIC DEBIT	IRS USATAXPYMT	6,558.22 -
2/18/26	AUTOMATIC DEBIT	PROQUIP SOLUTION ACH ITEMS	8,888.38 -
2/20/26	AUTOMATIC DEBIT	FENN UTILITIES UTILITIES	197.70 -
2/20/26	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	4,667.27 -
2/23/26	AUTOMATIC DEBIT	REPUBLICSERVICES RSIBILLPAY	237.52 -
2/23/26	AUTOMATIC DEBIT	Solstice Worldwi BG TRANSAC	1,500.00 -
2/23/26	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	4,737.50 -
2/23/26	AUTOMATIC DEBIT	WISCONSINGOV WI DOT EMV	4,818.46 -
2/25/26	AUTOMATIC DEBIT	WISCONSINGOV WI DOT Vehi	170.50 -
2/25/26	AUTOMATIC DEBIT	ECHO GLOBAL LOGI WEB PMTS	680.04 -
2/26/26	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	24,107.26 -
2/27/26	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	9,123.30 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2830	2/03/26	2,550.00	2850	2/10/26	440.00
2831	2/06/26	1,172.50	2851	2/13/26	93.18
2834*	2/04/26	1,909.55	2852	2/18/26	1,469.55
2836*	2/01/26	2,800.00	2853	2/13/26	347.00
2837	2/04/26	2,047.16	2855*	2/18/26	8,974.58
2838	2/19/26	3,167.92	2856	2/23/26	709.61
2839	2/12/26	283.00	2857	2/13/26	592.64
2840	2/04/26	1,722.50	2861*	2/20/26	2,617.50
2841	2/20/26	12,537.40	2862	2/24/26	835.00
2842	2/11/26	20.00	2863	2/26/26	1,101.44
2843	2/24/26	7,615.13	2864	2/18/26	2,332.50
2844	2/05/26	26,000.00	2865	2/19/26	1,620.00
2845	2/12/26	1,457.52	2866	2/23/26	5,318.87
2846	2/13/26	192.55	2867	2/24/26	1,406.00
2847	2/12/26	3,928.55	2868	2/27/26	44.85
2848	2/13/26	350.00	2871*	2/26/26	204.87
2849	2/17/26	126.60			

\* = OUT OF SEQUENCE CHECK

Continued On Next Page...



*Your Community Partner*  
MEMBER FDIC

Tri-County Tire LLC  
13670 Highway 61  
Fennimore WI 53809

Account Number: \*\*\*\*\*5704  
Statement Date: 2/28/26  
Page Number: 4  
Items: 51

**\*\*\*\* ELECTRONIC \*\*\*\***

**DAI LY BALANCE SUMMARY**

Balance	Date	Balance	Date	Balance	Date	Balance	Date
137,762.39	1/31	241,557.58	2/06	62,524.43	2/17	87,524.08	2/25
134,962.39	2/01	297,061.42	2/09	45,827.12	2/18	72,740.98	2/26
136,853.22	2/02	274,729.52	2/10	48,009.02	2/19	80,838.32	2/27
251,582.97	2/03	59,845.00	2/11	35,241.16	2/20		
237,786.97	2/04	20,599.33	2/12	35,919.16	2/23		
238,536.24	2/05	35,997.41	2/13	83,635.87	2/24		

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 Low Balance for Period was 20,599.33  
 Average Ledger Balance for Period was 115,348.46  
 Average Collected Balance for Period was 102,328.51

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/2/2026 Items: 17 Amount: \$10,646.79 Batch ID: 26180816106 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/3/2026 Items: 10 Amount: \$102,624.11 Batch ID: 26196392462 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 02/02 Amount: \$10,646.79

Remote Deposit Capture Date: 02/03 Amount: \$102,624.11

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/5/2026 Items: 25 Amount: \$30,487.41 Batch ID: 26221528334 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/6/2026 Items: 6 Amount: \$5,213.17 Batch ID: 26233328766 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 02/05 Amount: \$30,487.41

Remote Deposit Capture Date: 02/06 Amount: \$5,213.17

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/9/2026 Items: 9 Amount: \$58,955.96 Batch ID: 26249604474 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/10/2026 Items: 24 Amount: \$31,122.29 Batch ID: 26258894986 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 02/09 Amount: \$58,955.96

Remote Deposit Capture Date: 02/10 Amount: \$31,122.29

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/11/2026 Items: 6 Amount: \$4,765.43 Batch ID: 26267338822 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/12/2026 Items: 10 Amount: \$9,522.58 Batch ID: 26274719698 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 02/11 Amount: \$4,765.43

Remote Deposit Capture Date: 02/12 Amount: \$9,522.58

Credit	DEP-DDA Deposit
Bank: Royal Bank Branch #: 27 Branch Name: Lancaster Teller ID: Cassandra J Noble Drawer #: 125 Trans #: 1 Misc: tri county tire	Date/Time: 2/13/2026 8:03 AM Workstation: LANCKWORKSTNS HIN #: 954013700000001

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0		075903116 2000215704	111	\$4,500.00

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/13/2026 Items: 9 Amount: \$11,848.15 Batch ID: 26283669642 Account ID: 1913274 13765062 Acct Num: 2000215704

REGULAR DEPOSIT Date: 02/13 Amount: \$4,500.00

Remote Deposit Capture Date: 02/13 Amount: \$11,848.15

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/17/2026 Items: 22 Amount: \$24,437.57 Batch ID: 26303102446 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
<b>Tri-County Holdings LLC</b> <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 2/18/2026 Items: 16 Amount: \$13,073.21 Batch ID: 26311767986 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 02/17 Amount: \$24,437.57

Remote Deposit Capture Date: 02/18 Amount: \$13,073.21

**Remote Deposit** **Credit**

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

Date: 2/19/2026  
Items: 7  
Amount: \$6,800.18  
Batch ID: 26319350402  
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: 2/20/2026  
Items: 7  
Amount: \$5,299.86  
Batch ID: 26328307758  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 02/19 Amount: \$6,800.18

Remote Deposit Capture Date: 02/20 Amount: \$5,299.86

**Remote Deposit** **Credit**

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

Date: 2/23/2026  
Items: 8  
Amount: \$15,717.80  
Batch ID: 26343013686  
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: 2/24/2026  
Items: 31  
Amount: \$56,896.27  
Batch ID: 26350863418  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 02/23 Amount: \$15,717.80

Remote Deposit Capture Date: 02/24 Amount: \$56,896.27

**Remote Deposit** **Credit**

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

Date: 2/25/2026  
Items: 5  
Amount: \$2,277.82  
Batch ID: 26358979050  
Account ID: 1913274 13765062  
Acct Num: 2000215704

160961 DEPOSIT TICKET

CASH

NAME Tri-County Tire \$ 1600.00

ACCOUNT NO. 2000215704

DATE 2/26/26

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED IF REQUIRED

ROYAL BANK

RS PDC Deposit \$ 1600.00

⑆075903⑆

Remote Deposit Capture Date: 02/25 Amount: \$2,277.82

REGULAR DEPOSIT Date: 02/26 Amount: \$1,600.00

**Remote Deposit** **Credit**

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

Date: 2/26/2026  
Items: 6  
Amount: \$6,273.76  
Batch ID: 26367429718  
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: 2/27/2026  
Items: 13  
Amount: \$12,884.64  
Batch ID: 26379739166  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 02/26 Amount: \$6,273.76

Remote Deposit Capture Date: 02/27 Amount: \$12,884.64

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

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

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

002830

01/14/2026

PAY TO THE ORDER OF Edward Anderson \$ \*\*2,550.00

Two thousand five hundred fifty and 00/100\*\*\*\*\* DOLLARS

Edward Anderson  
58714 Buck Creek Rd  
Ferryville, WI 54628

MP

⑆002830⑆ ⑆075903⑆ 2000215704⑆

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

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

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

002831

01/16/2026

PAY TO THE ORDER OF High, Jonathan \$ \*\*1,172.50

One thousand one hundred seventy-two and 50/100\*\*\*\*\* DOLLARS

Jonathan High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO

MP

⑆002831⑆ ⑆075903⑆ 2000215704⑆

CHECK #2830 Date: 02/03 Amount: \$2,550.00

CHECK #2831 Date: 02/06 Amount: \$1,172.50

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

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

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

002834

01/27/2026

PAY TO THE ORDER OF Energy Management Consultants, LLC \$ \*\*1,909.55

One thousand nine hundred nine and 55/100\*\*\*\*\* DOLLARS

Energy Management Consultants, LLC  
1550 Lafollette St  
Fennimore, WI 53809

MEMO

MP

⑆002834⑆ ⑆075903⑆ 2000215704⑆

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

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

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

002836

01/29/2026

PAY TO THE ORDER OF Ken Colden \$ \*\*2,800.00

Two thousand eight hundred and 00/100\*\*\*\*\* DOLLARS

Ken Colden  
PO Box 681  
New Glarus, WI 53574

MEMO  
16 used tires

MP

⑆002836⑆ ⑆075903⑆ 2000215704⑆

CHECK #2834 Date: 02/04 Amount: \$1,909.55

FORCE PAY Date: 02/01 Amount: \$2,800.00

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

002837

01/30/2026

PAY TO THE ORDER OF Bauer Built Tire & Service \$ \*\*2,047.16

Two thousand forty-seven and 16/100\*\*\*\*\* DOLLARS

Bauer Built Tire & Service  
2220 Korpor Boulevard  
Dubuque, IA 52001

MEMO

Phyllis Reinisch

MP

⑆002837⑆ ⑆075903116⑆ 2000215704⑆

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

002838

02/02/2026

PAY TO THE ORDER OF Computer Support Plus \$ \*\*3,167.92

Three thousand one hundred sixty-seven and 92/100\*\*\*\*\* DOLLARS

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

MEMO

Phyllis Reinisch

MP

⑆002838⑆ ⑆075903116⑆ 2000215704⑆

FORCE PAY Date: 02/04 Amount: \$2,047.16

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

002839

02/02/2026

PAY TO THE ORDER OF City of Prairie du Chien \$ \*\*283.00

Two hundred eighty-three and 00/100\*\*\*\*\* DOLLARS

City of Prairie du Chien  
PO Box 324  
Prairie du Chien, WI 53821

MEMO

Phyllis Reinisch

MP

⑆002839⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2838 Date: 02/19 Amount: \$3,167.92

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

002840

02/03/2026

PAY TO THE ORDER OF Stephen High \$ \*\*1,722.50

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

Stephen High  
15035 Timber Ln  
Boscobel, WI 53805

MEMO

Phyllis Reinisch

MP

⑆002840⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2839 Date: 02/12 Amount: \$283.00

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

002841

02/03/2026

PAY TO THE ORDER OF First Capitol Salvage \$ \*\*12,537.40

Twelve thousand five hundred thirty-seven and 40/100\*\*\*\*\* DOLLARS

First Capitol Salvage  
419 Union Street  
Belmont, WI 53510

MEMO

Phyllis Reinisch

MP

⑆002841⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2840 Date: 02/04 Amount: \$1,722.50

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

002842

02/03/2026

PAY TO THE ORDER OF D & S REPAIR AND MACHINE \$ \*\*20.00

Twenty and 00/100\*\*\*\*\* DOLLARS

D & S REPAIR AND MACHINE  
D & S REPAIR AND MACHINE  
15641 FECHT LN  
BOSCOBEL, WI 53805 U.S.A

MEMO

Phyllis Reinisch

MP

⑆002842⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2841 Date: 02/20 Amount: \$12,537.40

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

002843

02/03/2026

PAY TO THE ORDER OF HEARTLAND TIRE \$ \*\*7,615.13

Seven thousand six hundred fifteen and 13/100\*\*\*\*\* DOLLARS

HEARTLAND TIRE  
10087 Dogwood St  
Minneapolis, MN 55448

MEMO

Phyllis Reinisch

MP

⑆002843⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2842 Date: 02/11 Amount: \$20.00

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

002844

02/05/2026

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 Reinisch

MP

⑆002844⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2843 Date: 02/24 Amount: \$7,615.13

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

002845

02/05/2026

PAY TO THE ORDER OF New Horizons Supply Cooperative \$ \*\*1,457.52

One thousand four hundred fifty-seven and 52/100\*\*\*\*\* DOLLARS

New Horizons Supply Cooperative  
1775 4th Street  
Fennimore, WI 53809

MEMO 319825

Phyllis Reinisch

MP

⑆002845⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2844 Date: 02/05 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

002846

02/05/2026

PAY TO THE ORDER OF SS Heating & Air-Conditioning LLC \$ \*\*192.55

One hundred ninety-two and 55/100\*\*\*\*\* DOLLARS

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

MEMO

Phyllis Reinisch

MP

⑆002846⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2845 Date: 02/12 Amount: \$1,457.52

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

002847

02/05/2026

PAY TO THE ORDER OF David High \$ \*\*3,928.55

Three thousand nine hundred twenty-eight and 55/100\*\*\*\*\* DOLLARS

David High  
DH Equipment

MEMO

Phyllis Reinisch

MP

⑆002847⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2846 Date: 02/13 Amount: \$192.55

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

002848

02/05/2026

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

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

Dave Gehke  
Ideal Grain LLC  
3808 Wood Rd  
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002848⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2847 Date: 02/12 Amount: \$3,928.55

CHECK #2848 Date: 02/13 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

002849

02/05/2026

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

One hundred twenty-six and 60/100 DOLLARS

Schmitz Sanitary Service  
3898 Hwy 81  
Bloomington, WI 53804

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002849⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2849 Date: 02/17 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

002850

02/05/2026

PAY TO THE ORDER OF Rebekah High \$ \*\*440.00

Four hundred forty and 00/100 DOLLARS

Rebekah High  
5154 US HWY 18  
Fennimore, WI 53809

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002850⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2850 Date: 02/10 Amount: \$440.00

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

002851

02/05/2026

PAY TO THE ORDER OF Jim's Building Center \$ \*\*93.18

Ninety-three and 18/100 DOLLARS

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

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002851⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2851 Date: 02/13 Amount: \$93.18

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

002852

02/06/2026

PAY TO THE ORDER OF NELSON ACE HARDWARE \$ \*\*1,469.55

One thousand four hundred sixty-nine and 55/100 DOLLARS

NELSON ACE HARDWARE  
217 N Center Ave  
Viroqua, WI 54665

MEMO 907728

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002852⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2852 Date: 02/18 Amount: \$1,469.55

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

002853

02/06/2026

PAY TO THE ORDER OF KRANTZ HARDWARE \$ \*\*347.00

Three hundred forty-seven and 00/100 DOLLARS

KRANTZ HARDWARE  
280 LINCOLN AVE  
FENNIMORE, WI 53809

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002853⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2853 Date: 02/13 Amount: \$347.00

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

002855

02/06/2026

PAY TO THE ORDER OF TREAD MANAGEMENT \$ \*\*8,974.58

Eight thousand nine hundred seventy-four and 58/100 DOLLARS

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

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002855⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2855 Date: 02/18 Amount: \$8,974.58

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

002856

02/09/2026

PAY TO THE ORDER OF Dubuque Hose & Hydraulic \$ \*\*709.61

Seven hundred nine and 61/100 DOLLARS

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

MEMO C20287

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002856⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

FORCE PAY Date: 02/23 Amount: \$709.61

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

002857

02/09/2026

PAY TO THE ORDER OF KRANTZ AUTO PARTS \$ \*\*592.64

Five hundred ninety-two and 64/100 DOLLARS

KRANTZ AUTO PARTS  
225 LINCOLN AVE  
FENNIMORE, WI 53809

MEMO 4980

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002857⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2857 Date: 02/13 Amount: \$592.64

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

002861

02/12/2026

PAY TO THE ORDER OF LA Construction \$ \*\*2,617.50

Two thousand six hundred seventeen and 50/100 DOLLARS

LA Construction  
9740 CTY Rd A  
Bloomington, WI 53804

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002861⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2861 Date: 02/20 Amount: \$2,617.50

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

002862

02/12/2026

PAY TO THE ORDER OF Brenen's Interior & Exterior Painting LLC \$ \*\*835.00

Eight hundred thirty-five and 00/100 DOLLARS

Brenen's Interior & Exterior Painting LLC  
PO Box 44  
16943 Diplomat Rd  
Luana, IA 52155

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002862⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2862 Date: 02/24 Amount: \$835.00

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

002863

02/13/2026

PAY TO THE ORDER OF Batley CPA \$ \*\*1,101.44

One thousand one hundred one and 44/100 DOLLARS

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

MEMO

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002863⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2863 Date: 02/26 Amount: \$1,101.44

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

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

002864

02/17/2026

PAY TO THE ORDER OF Stephen High \$ \*\*2,332.50

Two thousand three hundred thirty-two and 50/100 DOLLARS

Stephen High  
15035 Timber Ln  
Boscobel, WI 53805

MEMO Invoice 1059

Phyllis Reinschke  
AUTHORIZED SIGNATURE

MP

⑆002864⑆ ⑆075903⑆ 16⑆ 20002⑆ 5704⑆

CHECK #2864 Date: 02/18 Amount: \$2,332.50

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

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

002865

02/17/2026

PAY TO THE ORDER OF Jonathan High \$ \*\*1,620.00

One thousand six hundred twenty and 00/100\*\*\*\*\* DOLLARS

Jonathan High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO Invoice 1023

Phyllis Neivinske  
AUTHORIZED SIGNATURE

MP

⑈002865⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2865 Date: 02/19 Amount: \$1,620.00

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

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

002867

02/17/2026

PAY TO THE ORDER OF KEN COLDEN \$ \*\*1,406.00

One thousand four hundred six and 00/100\*\*\*\*\* DOLLARS

KEN COLDEN  
PO Box 681  
NEW GLARUS, WI 53574

MEMO

Phyllis Neivinske  
AUTHORIZED SIGNATURE

MP

⑈002867⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2867 Date: 02/24 Amount: \$1,406.00

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

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

002871

02/24/2026

PAY TO THE ORDER OF Nick Sullivan \$ \*\*204.87

Two hundred four and 87/100\*\*\*\*\* DOLLARS

Nick Sullivan

MEMO

Phyllis Neivinske  
AUTHORIZED SIGNATURE

MP

⑈002871⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2871 Date: 02/26 Amount: \$204.87

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

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

002866

02/17/2026

PAY TO THE ORDER OF Joseph D Martin \$ \*\*5,318.87

Five thousand three hundred eighteen and 87/100\*\*\*\*\* DOLLARS

Joseph D Martin  
14723 Homer Rd  
Fennimore, WI 53809

MEMO

Phyllis Neivinske  
AUTHORIZED SIGNATURE

MP

⑈002866⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2866 Date: 02/23 Amount: \$5,318.87

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

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

002868

02/17/2026

PAY TO THE ORDER OF Economy Feed Mill \$ \*\*44.85

Forty-four and 85/100\*\*\*\*\* DOLLARS

Economy Feed Mill  
PO BOX 427  
Bloomington, WI 53804

MEMO

Phyllis Neivinske  
AUTHORIZED SIGNATURE

MP

⑈002868⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2868 Date: 02/27 Amount: \$44.85