



*Your Community Partner*

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

Fee Description	Current Fee
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: 1/31/26  
Page Number: 1  
Items: 39

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

Follow us on Facebook and Instagram @myroyalbank

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**Criminals use many scams to target people of all ages who have access to money, which is why protecting your account is more important than ever. Be cautious of unexpected emails, text messages, or phone calls requesting personal information or that pressure you to take immediate action. Treat any unexpected message with a link or request to enter personal information or a username and password as fraudulent.**

\*\*\*\*

**Royal Bank will never ask for a PIN, verification code, your full account number, or an online banking password - ever. If you receive a suspicious or unexpected message, do not click on any links or share your information. Please contact your local Royal Bank location or call us at 800.873.1406 to report the incident and to help prevent or stop any monetary losses.**

SIMPLY BUSINESS #. \*\*\*\*\*5704

Previous Balance on 12/31/25	\$	197,931.53
46 Deposits and Other Additions (Credits)	+	629,223.51
80 Checks and Other Charges (Debits)	-	689,392.65
Current Balance on 1/31/26	\$	137,762.39

CHECKING ACCOUNT TRANSACTIONS

1/02/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,520.93 +
1/02/26 DIRECT DEPOSIT SCENIC RIVERS AR Paymt	6,753.52 +
1/02/26 REGULAR DEPOSIT	3,814.52 +
1/05/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,500.08 +
1/06/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,060.38 +
1/07/26 Remote Deposit Capture	56,697.01 +
1/08/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	3,313.84 +
1/09/26 CSH MGMNT TRANSFER IN Loan *****4020	64,813.13 +
1/09/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	328.78 +
1/09/26 DIRECT DEPOSIT MATHY AP 01082618 *425.00*425.00*\	425.00 +
1/09/26 Remote Deposit Capture	35,709.28 +
1/12/26 CSH MGMNT TRANSFER IN Loan *****4020	35,296.63 +
1/12/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,311.94 +
1/12/26 Remote Deposit Capture	26,455.88 +
1/13/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,350.51 +
1/13/26 Remote Deposit Capture	119,508.53 +
1/14/26 CSH MGMNT TRANSFER IN Loan *****4020	1,705.42 +
1/14/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	762.72 +
1/14/26 Remote Deposit Capture	1,080.19 +
1/15/26 CSH MGMNT TRANSFER IN Loan *****4020	13,143.66 +
1/15/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	84.40 +
1/15/26 Remote Deposit Capture	10,532.36 +
1/16/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	118.37 +
1/16/26 DIRECT DEPOSIT Nutrien Ag Solut DIRECT PAY	616.28 +
1/16/26 Remote Deposit Capture	16,764.55 +
1/20/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	765.87 +
1/20/26 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	934.97 +
1/20/26 REGULAR DEPOSIT	6,700.00 +

Continued On Next Page...



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: \*\*\*\*\*5704
Statement Date: 1/31/26
Page Number: 2
Items: 39

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

Table with columns for date, transaction description, and amount. Includes entries like 'Remote Deposit Capture', 'DIRECT DEPOSIT', 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: 1/31/26  
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Items: 39

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

1/15/26	AUTOMATIC DEBIT VERIZON WIRELESS PAYMENTS	265.84 -
1/15/26	AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL	22,536.03 -
1/16/26	AUTOMATIC DEBIT MERCHPARTNRS 8662429933	350.00 -
1/16/26	CSH MGMNT TRANSFER OUT Loan *****4020	14,849.08 -
1/20/26	AUTOMATIC DEBIT FENN UTILITIES UTILITIES	236.55 -
1/21/26	AUTOMATIC DEBIT REPUBLICSERVICES RSIBILLPAY	228.39 -
1/21/26	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	1,051.04 -
1/21/26	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	4,240.35 -
1/21/26	AUTOMATIC DEBIT IRS USATAXPYMT	5,181.42 -
1/21/26	AUTOMATIC DEBIT WI DEPT REVENUE TAXPAYMNT	13,424.78 -
1/26/26	AUTOMATIC DEBIT IRS USATAXPYMT	86.97 -
1/26/26	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	6,065.10 -
1/28/26	AUTOMATIC DEBIT WISCONSINGOV WI DOT EMV	2,063.60 -
1/29/26	AUTOMATIC DEBIT TRI-COUNTY TIRE PAYROLL	23,229.76 -
1/30/26	AUTOMATIC DEBIT WISCONSIN UI TAX UI Payment	226.17 -
1/30/26	AUTOMATIC DEBIT Alliant - WPL PAYMENT	227.23 -
1/30/26	AUTOMATIC DEBIT IRS USATAXPYMT	425.21 -
1/30/26	AUTOMATIC DEBIT CAPITAL ONE MOBILE PMT	21,503.02 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2804	1/05/26	1,067.51	2821	1/12/26	1,490.56
2809*	1/09/26	440.00	2822	1/15/26	506.30
2810	1/06/26	2,795.00	2823	1/14/26	5,376.52
2811	1/08/26	1,070.00	2824	1/08/26	26,000.00
2812	1/07/26	4,660.00	2825	1/13/26	5,439.72
2813	1/13/26	500.00	2826	1/23/26	569.18
2814	1/21/26	1,539.73	2827	1/27/26	232.10
2815	1/14/26	13.78	2828	1/26/26	265.00
2816	1/13/26	3,855.00	2829	1/26/26	373.34
2817	1/20/26	2,520.00	2832*	1/23/26	1,710.00
2818	1/15/26	452.25	2833	1/30/26	1,494.39
2819	1/07/26	3,165.00	2835*	1/29/26	1,200.00
2820	1/12/26	379.24			

\* = OUT OF SEQUENCE CHECK

**DAI LY BALANCE SUMMARY**

Balance Date	Balance	Date	Balance Date	Balance	Date	Balance Date	Balance	Date
197,931.53	12/31	560.00	1/09	37,864.68	1/20	151,488.58	1/28	
203,641.40	1/02	1,000.00	1/12	14,234.62	1/21	153,967.58	1/29	
188,933.15	1/05	2,841.97	1/13	14,600.76	1/22	137,762.39	1/30	
186,280.62	1/06	1,000.00	1/14	109,608.44	1/23			
230,257.59	1/07	1,000.00	1/15	106,222.19	1/26			
190,043.50	1/08	3,300.12	1/16	135,168.57	1/27			
Low Balance for Period was			1,000.00					
Average Ledger Balance for Period was			92,800.56					
Average Collected Balance for Period was			68,406.46					

**Credit**

Bank: Royal Bank  
Branch #: 27  
Branch Name: Lancaster  
Teller ID: Melanie L Hoffman  
Drawer #: 150  
Trans #: 79  
Misc: Phyllis

**DEP-DDA Deposit**

Date/Time: 1/2/2026 5:04 PM  
Workstation: LANCKTELLER10  
HIN #: 94981277000220

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
0 075903116 2000215704 111 \$3,814.52

REGULAR DEPOSIT Date: 01/02 Amount: \$3,814.52

**Remote Deposit Credit**

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

Date: 1/9/2026  
Items: 16  
Amount: \$35,709.28  
Batch ID: 25996070626  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/09 Amount: \$35,709.28

**Remote Deposit Credit**

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

Date: 1/13/2026  
Items: 29  
Amount: \$119,508.53  
Batch ID: 26020503190  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/13 Amount: \$119,508.53

**Remote Deposit Credit**

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

Date: 1/15/2026  
Items: 4  
Amount: \$10,532.36  
Batch ID: 26036308274  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/15 Amount: \$10,532.36

**Credit**

Bank: Royal Bank  
Branch #: 31  
Branch Name: Prairie du Chien  
Teller ID: Elizabeth M Check  
Drawer #: 169  
Trans #: 12  
Misc: Tri - County Tire LLC

**DEP-DDA Deposit**

Date/Time: 1/20/2026 9:05 AM  
Workstation: PDC02KTELLER4  
HIN #: 95161401000032

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
0 075903116 2000215704 111 \$6,700.00

REGULAR DEPOSIT Date: 01/20 Amount: \$6,700.00

**Remote Deposit Credit**

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

Date: 1/23/2026  
Items: 23  
Amount: \$94,523.79  
Batch ID: 26088708070  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/23 Amount: \$94,523.79

**Remote Deposit Credit**

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

Date: 1/7/2026  
Items: 36  
Amount: \$56,697.01  
Batch ID: 25977842562  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/07 Amount: \$56,697.01

**Remote Deposit Credit**

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

Date: 1/12/2026  
Items: 15  
Amount: \$26,455.88  
Batch ID: 26012153166  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/12 Amount: \$26,455.88

**Remote Deposit Credit**

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

Date: 1/14/2026  
Items: 3  
Amount: \$1,080.19  
Batch ID: 26028024326  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/14 Amount: \$1,080.19

**Remote Deposit Credit**

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

Date: 1/16/2026  
Items: 7  
Amount: \$16,764.55  
Batch ID: 26045420762  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/16 Amount: \$16,764.55

**Remote Deposit Credit**

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

Date: 1/20/2026  
Items: 23  
Amount: \$28,920.27  
Batch ID: 26064070093  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/20 Amount: \$28,920.27

**Remote Deposit Credit**

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

Date: 1/27/2026  
Items: 24  
Amount: \$28,624.78  
Batch ID: 26110635070  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/27 Amount: \$28,624.78

**Remote Deposit** **Credit**

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

Date: 1/28/2026  
Items: 11  
Amount: \$18,106.78  
Batch ID: 26118592394  
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: 1/29/2026  
Items: 6  
Amount: \$6,379.74  
Batch ID: 26126952526  
Account ID: 1913274 13765062  
Acct Num: 2000215704

Remote Deposit Capture Date: 01/28 Amount: \$18,106.78

Remote Deposit Capture Date: 01/29 Amount: \$6,379.74

**Remote Deposit** **Credit**

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

Date: 1/30/2026  
Items: 7  
Amount: \$5,042.96  
Batch ID: 26139235066  
Account ID: 1913274 13765062  
Acct Num: 2000215704

**CHECKING WITHDRAWAL**

EMPLOYEE INITIAL RAC

ACCOUNT NAME Tri-County Tire ACCOUNT NUMBER 2000215704

DATE 1-30-26 **WMS** JAN 0 5 2026

AMOUNT Wire \$ 2,888.40 Fee \$ 50 DOLLARS

SIGNATURE per phone call JOSH NIXT \$ 2938.40

AMOUNT OF WITHDRAWAL

⑈5000⑈000⑈

Remote Deposit Capture Date: 01/30 Amount: \$5,042.96

DEBIT MEMO Date: 01/05 Amount: \$2,938.40

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

002804  
12/23/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$1,067.51**

One Thousand Sixty-Seven Dollars and 51 Cents

Jonathan High  
5154 US Highway 18  
Fennimore, WI 53809

MEMO Stellar Warranty

*Phyllis Dawinskie*

⑈002804⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

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

002809  
12/31/2025

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

Four Hundred Forty Dollars and 0 Cents

Rebekah High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO

*Phyllis Dawinskie*

⑈002809⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

FORCE PAY Date: 01/05 Amount: \$1,067.51

FORCE PAY Date: 01/09 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

002810  
12/31/2025

PAY TO THE ORDER OF **Joe Muench** \$ **\$2,795.00**

Two Thousand Seven Hundred Ninety-Five Dollars and 0 Cents

Joe Muench  
3062 Forest RD  
Boscobel, WI 53805

MEMO

*Phyllis Dawinskie*

⑈002810⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

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

002811  
1/02/2026

PAY TO THE ORDER OF **Stephen High** \$ **\$1,070.00**

One Thousand Seventy Dollars and 0 Cents

Stephen High  
13035 Timber Ln  
Boscobel, WI 53805

MEMO 1050

*Phyllis Dawinskie*

⑈002811⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

CHECK #2810 Date: 01/06 Amount: \$2,795.00

CHECK #2811 Date: 01/08 Amount: \$1,070.00

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

002812  
1/02/2026

PAY TO THE ORDER OF **Jonathan High** \$ **\$4,660.00**

Four Thousand Six Hundred Sixty Dollars and 0 Cents

Jonathan High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO 1021

*Phyllis Dawinskie*

⑈002812⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

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

002813  
1/03/2026

PAY TO THE ORDER OF **Ideal Grain LLC** \$ **\$500.00**

Five Hundred Dollars and 0 Cents

Ideal Grain LLC  
3908 Wood Rd  
Fennimore, WI 53809

MEMO

*Phyllis Dawinskie*

⑈002813⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

CHECK #2812 Date: 01/07 Amount: \$4,660.00

CHECK #2813 Date: 01/13 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

002814  
1/06/2026

PAY TO THE ORDER OF **Tread Management** \$ **\$1,539.73**

One Thousand Five Hundred Thirty-Nine Dollars and 73 Cents

Tread Management  
1121 S Sunnyside Dr  
Racine, WI 53406

MEMO

*Phyllis Dawinskie*

⑈002814⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

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

002815  
1/06/2026

PAY TO THE ORDER OF **City Of Prairie Du Chien** \$ **\$13.78**

Thirteen Dollars and 78 Cents

City Of Prairie Du Chien  
PO Box 324  
Prairie Du Chien, WI 53821

MEMO

*Phyllis Dawinskie*

⑈002815⑈ ⑈075903⑈ ⑈16⑈ ⑈200021⑈5704⑈

CHECK #2814 Date: 01/21 Amount: \$1,539.73

CHECK #2815 Date: 01/14 Amount: \$13.78

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

002816  
1/06/2026

PAY TO THE ORDER OF **Don's Tire Inc.** \$ **\$3,855.00**

**Three Thousand Eight Hundred Fifty-Five Dollars and 0 Cents**

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

MEMO

Phyllis Reinisch

MP

⑆002816⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2816 Date: 01/13 Amount: \$3,855.00

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

002817  
1/06/2026

PAY TO THE ORDER OF **Mt. Horeb Truck Parts** \$ **\$2,520.00**

**Two Thousand Five Hundred Twenty Dollars and 0 Cents**

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

MEMO

Phyllis Reinisch

MP

⑆002817⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2817 Date: 01/20 Amount: \$2,520.00

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

002818  
1/06/2026

PAY TO THE ORDER OF **Batley CPA** \$ **\$452.25**

**Four Hundred Fifty-Two Dollars and 25 Cents**

Batley CPA  
100 Packerland Drive, Suite A  
Green Bay, WI 54305

MEMO

Phyllis Reinisch

MP

⑆002818⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2818 Date: 01/15 Amount: \$452.25

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

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

002819  
1/06/2026

PAY TO THE ORDER OF **Riemers Sales And Service** \$ **\$3,165.00**

**Three Thousand One Hundred Sixty-Five Dollars and 0 Cents**

Riemers Sales And Service  
115 North Centre St  
Mount Hope, WI 53816

MEMO 12/6/2025

Phyllis Reinisch

MP

⑆002819⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2819 Date: 01/07 Amount: \$3,165.00

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

002820  
1/06/2026

PAY TO THE ORDER OF **Krantz Hardware** \$ **\$379.24**

**Three Hundred Seventy-Nine Dollars and 24 Cents**

Krantz Hardware  
280 Lincoln Ave  
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002820⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2820 Date: 01/12 Amount: \$379.24

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

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

002821  
1/06/2026

PAY TO THE ORDER OF **Krantz Auto Parts** \$ **\$1,490.56**

**One Thousand Four Hundred Ninety Dollars and 56 Cents**

Krantz Auto Parts  
225 Lincoln Ave  
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002821⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2821 Date: 01/12 Amount: \$1,490.56

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

002822  
1/07/2026

PAY TO THE ORDER OF **Nelson Ace Hardware** \$ **\$506.30**

**Five Hundred Six Dollars and 30 Cents**

Nelson Ace Hardware  
125 N Marquette Rd  
Prairie Du Chien, WI 53821

MEMO

Phyllis Reinisch

MP

⑆002822⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2822 Date: 01/15 Amount: \$506.30

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

002823  
1/07/2026

PAY TO THE ORDER OF **Heartland Tire** \$ **\$5,376.52**

**Five Thousand Three Hundred Seventy-Six Dollars and 52 Cents**

Heartland Tire  
10087 Dogwood St  
Minneapolis, MN 55448

MEMO

Phyllis Reinisch

MP

⑆002823⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2823 Date: 01/14 Amount: \$5,376.52

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

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

002824  
01/07/2026

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 Reinisch

MP

⑆002824⑆ ⑆075903116⑆ 2000215704⑆

FORCE PAY Date: 01/08 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

002825  
1/09/2026

PAY TO THE ORDER OF **Double D Services, Inc.** \$ **\$5,439.72**

**Five Thousand Four Hundred Thirty-Nine Dollars and 72 Cents**

Double D Services, Inc.  
2737 Gust RD  
Verona, WI 53593

MEMO

Phyllis Reinisch

MP

⑆002825⑆ ⑆075903116⑆ 2000215704⑆

FORCE PAY Date: 01/13 Amount: \$5,439.72

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

002826  
1/15/2026

PAY TO THE ORDER OF **Steel Mart** \$ **\$569.18**

**Five Hundred Sixty-Nine Dollars and 18 Cents**

Steel Mart  
555 East 12 St  
Fennimore, WI 53809

MEMO

Phyllis Reinisch

MP

⑆002826⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2826 Date: 01/23 Amount: \$569.18

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

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

002827  
01/15/2026

PAY TO THE ORDER OF **Aaron Freymiller** \$ **\*\*232.10**

**Two hundred thirty-two and 10/100**

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

MEMO

Phyllis Reinisch

MP

⑆002827⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2827 Date: 01/27 Amount: \$232.10

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

002828

01/15/2026

PAY TO THE ORDER OF: Brenen's Interior & Exterior Painting LLC \$\*\*265.00

Two hundred sixty-five and 00/100\*\*\*\*\* DOLLARS

Brenen's Interior & Exterior Painting LLC  
PO Box 44  
16943 Diplomat Rd  
Luana, IA 52156 US

MEMO

*Phyllis Rowinski*  
AUTHORIZED SIGNATURE MP

⑈002828⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2828 Date: 01/26 Amount: \$265.00

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

002829

01/01/2026

PAY TO THE ORDER OF: Carey's Seamless Gutters And Overhead Doors \$\*\*373.34

Three hundred seventy-three and 34/100\*\*\*\*\* DOLLARS

Carey's Seamless Gutters And Overhead Doors  
340 Stone Hill Ave  
Belmont, WI 53510 US

MEMO

*Phyllis Rowinski*  
AUTHORIZED SIGNATURE MP

⑈002829⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2829 Date: 01/26 Amount: \$373.34

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

002832

01/16/2026

PAY TO THE ORDER OF: High, Stephen \$\*\*1,710.00

One thousand seven hundred ten and 00/100\*\*\*\*\* DOLLARS

Stephen High  
15035 Timber Ln  
Boscobel, WI 53805

MEMO

*Phyllis Rowinski*  
AUTHORIZED SIGNATURE MP

⑈002832⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2832 Date: 01/23 Amount: \$1,710.00

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

002833

01/19/2026

PAY TO THE ORDER OF: Hometown Appliance & More LLC \$\*\*1,494.39

One thousand four hundred ninety-four and 39/100\*\*\*\*\* DOLLARS

Hometown Appliance & More LLC  
320 Lincoln Ave  
Fennimore, WI 53809

MEMO

*Phyllis Rowinski*  
AUTHORIZED SIGNATURE MP

⑈002833⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2833 Date: 01/30 Amount: \$1,494.39

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

002835

01/28/2026

PAY TO THE ORDER OF: Dan Kamps \$\*\*1,200.00

One thousand two hundred and 00/100\*\*\*\*\* DOLLARS

Dan Kamps  
1205B Pleasantview Rd  
Darlington, WI 53530

MEMO

*Phyllis Rowinski*  
AUTHORIZED SIGNATURE MP

⑈002835⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2835 Date: 01/29 Amount: \$1,200.00