



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 10/31/25
Page Number: 1
Items: 50

**** ELECTRONIC ****

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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 800.873.1403 to report the incident and to help prevent or stop any monetary losses.

SIMPLY BUSINESS

#. *****5704

Previous Balance on	9/30/25	\$	172,789.35
63 Deposits and Other Additions (Credits)		+	858,228.10
83 Checks and Other Charges (Debits)		-	683,225.88

Current Balance on	10/31/25	\$	347,791.57

CHECKING ACCOUNT TRANSACTIONS

10/01/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	7,045.28 +
10/01/25	Remote Deposit Capture		9,806.08 +
10/02/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	2,019.52 +
10/02/25	Remote Deposit Capture		13,995.12 +
10/03/25	DIRECT DEPOSIT	Nutrien Ag Solut DIRECT PAY	58.03 +
10/03/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	2,569.19 +
10/03/25	DIRECT DEPOSIT	TRAIL TIRE LLC PAYABLES	2,689.43 +
10/03/25	DIRECT DEPOSIT	PREMIER COOPERAT AUTOPAID	10,855.70 +
10/03/25	DIRECT DEPOSIT	MATHY AP CASH DISB	11,570.00 +
10/03/25	Remote Deposit Capture		28,510.95 +
10/06/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	4,911.48 +
10/06/25	DIRECT DEPOSIT	PREMIER TRANSPOR AUTOPAID	5,056.48 +
10/06/25	Remote Deposit Capture		48,108.61 +
10/07/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	8,739.23 +
10/07/25	Remote Deposit Capture		13,829.98 +
10/08/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,801.74 +
10/08/25	Remote Deposit Capture		42,412.97 +
10/09/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,228.00 +
10/09/25	REGULAR DEPOSIT		7,500.00 +
10/09/25	Remote Deposit Capture		113,923.03 +
10/10/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	715.51 +
10/10/25	DIRECT DEPOSIT	Nutrien Ag Solut DIRECT PAY	810.24 +
10/10/25	DIRECT DEPOSIT	MATHY AP CASH DISB	35,515.63 +
10/10/25	Remote Deposit Capture		9,939.00 +
10/14/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	916.58 +
10/14/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,628.50 +
10/14/25	DIRECT DEPOSIT	PREMIER TRANSPOR AUTOPAID	4,822.88 +
10/14/25	Remote Deposit Capture		53,905.07 +

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Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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*** ELECTRONIC ***

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

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**** ELECTRONIC ****

10/08/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	4,402.28	-
10/09/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	17,548.33	-
10/09/25	AUTOMATIC DEBIT	KM TIRE INC WEB PAY	20,503.32	-
10/10/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	5,539.00	-
10/10/25	AUTOMATIC DEBIT	ATD 933 ATD OBP	2,941.44	-
10/10/25	AUTOMATIC DEBIT	U. S. Venture, In SIGONFILE	7,313.75	-
10/10/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	9,392.30	-
10/10/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	32,398.94	-
10/10/25	AUTOMATIC DEBIT	ColonyTireCorpor ACHTRANS	60,512.00	-
10/10/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE VENDOR PYM	73,410.82	-
10/10/25	AUTOMATIC DEBIT	COMM_WHOLESale CHECK PYMN	73,588.62	-
10/14/25	AUTOMATIC DEBIT	MEDIACOM83849200 EFTPAYMENT	253.07	-
10/14/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	14,689.49	-
10/14/25	AUTOMATIC DEBIT	ZURCHERTIREINC PURCHASE	134,565.72	-
10/15/25	AUTOMATIC DEBIT	VERIZON WIRELESS PAYMENTS	285.65	-
10/15/25	AUTOMATIC DEBIT	CFI Tire - Corp VSP*CFI T	660.00	-
10/15/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	799.99	-
10/15/25	AUTOMATIC DEBIT	IRS USATAXPYMT	3,885.05	-
10/15/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	4,381.56	-
10/16/25	AUTOMATIC DEBIT	MERCHPARTNRS 8662429933	350.00	-
10/20/25	AUTOMATIC DEBIT	FENN UTILITIES UTILITIES	90.11	-
10/20/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	2,346.05	-
10/21/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	262.81	-
10/22/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	9,656.18	-
10/23/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	1,022.05	-
10/23/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	17,525.43	-
10/24/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	406.01	-
10/28/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	8,268.95	-
10/29/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	822.31	-
10/29/25	AUTOMATIC DEBIT	WISCONSINGOV WI DOT EMV	3,129.50	-
10/29/25	AUTOMATIC DEBIT	IRS USATAXPYMT	3,847.56	-
10/31/25	AUTOMATIC DEBIT	FLA DEPT REVENUE CUT	2.08	-
10/31/25	AUTOMATIC DEBIT	WISCONSIN UI TAX UI Payment	376.11	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2707	10/15/25	250.00	2736	10/06/25	26,000.00
2715*	10/01/25	1,200.00	2737	10/10/25	83.68
2721*	10/08/25	400.00	2738	10/14/25	1,677.56
2723*	10/06/25	1,882.50	2739	10/21/25	480.47
2724	10/03/25	11,115.00	2740	10/16/25	547.65
2725	10/10/25	334.63	2741	10/27/25	8,645.00
2726	10/14/25	3,162.00	2742	10/20/25	485.00
2727	10/14/25	18.00	2743	10/09/25	1,392.34
2728	10/16/25	500.00	2744	10/17/25	910.00
2729	10/17/25	69.47	2745	10/20/25	514.57
2730	10/20/25	1,356.73	2746	10/21/25	135.67
2731	10/15/25	766.16	2747	10/23/25	9,596.74
2732	10/28/25	2,827.13	2748	10/21/25	20,000.00
2733	10/20/25	2,580.00	2751*	10/29/25	30.30
2734	10/15/25	847.15	2752	10/30/25	620.00
2735	10/16/25	476.52			

* = OUT OF SEQUENCE CHECK

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MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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

DAI LY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
172,789.35	9/30	272,624.23	10/08	118,353.16	10/17	249,775.51	10/27
175,330.21	10/01	355,831.27	10/09	163,084.18	10/20	252,614.40	10/28
191,344.85	10/02	137,296.47	10/10	154,254.15	10/21	268,591.75	10/29
236,483.15	10/03	44,203.66	10/14	147,109.03	10/22	284,586.37	10/30
219,702.98	10/06	36,731.71	10/15	156,219.70	10/23	347,791.57	10/31
241,542.14	10/07	87,611.31	10/16	176,592.04	10/24		

Low Balance for Period was 36,731.71
Average Ledger Balance for Period was 187,566.97
Average Collected Balance for Period was 162,989.30

Remote Deposit **Credit**

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

Date: 10/1/2025
 Items: 15
 Amount: \$9,806.08
 Batch ID: 25141386978
 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: 10/2/2025
 Items: 21
 Amount: \$13,995.12
 Batch ID: 25157764274
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/01 Amount: \$9,806.08

Remote Deposit Capture Date: 10/02 Amount: \$13,995.12

Remote Deposit **Credit**

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

Date: 10/3/2025
 Items: 27
 Amount: \$28,510.95
 Batch ID: 25173736786
 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: 10/6/2025
 Items: 34
 Amount: \$48,108.61
 Batch ID: 25198379042
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/03 Amount: \$28,510.95

Remote Deposit Capture Date: 10/06 Amount: \$48,108.61

Remote Deposit **Credit**

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

Date: 10/7/2025
 Items: 11
 Amount: \$13,829.98
 Batch ID: 25208680534
 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: 10/8/2025
 Items: 16
 Amount: \$42,412.97
 Batch ID: 2521423550
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/07 Amount: \$13,829.98

Remote Deposit Capture Date: 10/08 Amount: \$42,412.97

Credit

Bank: Royal Bank
 Branch #: 31
 Branch Name: Prairie du Chien
 Teller ID: Darc A Hoffland
 Drawer #: 173
 Trans #: 3
 Misc:

DEP-DDA Deposit

Date/Time: 10/9/2025 8:41 AM
 Workstation: PDC02KWORKS1N5
 HIN #: 941314020000005

Remote Deposit **Credit**

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

Date: 10/9/2025
 Items: 24
 Amount: \$113,923.03
 Batch ID: 25225512682
 Account ID: 1913274 13765062
 Acct Num: 2000215704

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0	075903116	2000215704	111	\$7,500.00

REGULAR DEPOSIT Date: 10/09 Amount: \$7,500.00

Remote Deposit Capture Date: 10/09 Amount: \$113,923.03

Remote Deposit **Credit**

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

Date: 10/10/2025
 Items: 14
 Amount: \$9,939.00
 Batch ID: 25232550998
 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: 10/14/2025
 Items: 41
 Amount: \$53,905.07
 Batch ID: 2524497866
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/10 Amount: \$9,939.00

Remote Deposit Capture Date: 10/14 Amount: \$53,905.07

DEPOSIT TICKET

CASH

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

10-16-25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED IF REQUIRED

RNF

311
759

OR TOTAL FROM OTHER SOURCES

SUB TOTAL

* LESS CASH RECEIVED

\$ 4700.00

⑆075903116⑆ 2000215704⑆ 111

Remote Deposit **Credit**

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

Date: 10/16/2025
 Items: 34
 Amount: \$45,293.53
 Batch ID: 2527453794
 Account ID: 1913274 13765062
 Acct Num: 2000215704

REGULAR DEPOSIT Date: 10/16 Amount: \$4,700.00

Remote Deposit Capture Date: 10/16 Amount: \$45,293.53

Remote Deposit **Credit**

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

Date: 10/17/2025
 Items: 18
 Amount: \$22,207.49
 Batch ID: 25281364454
 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: 10/20/2025
 Items: 39
 Amount: \$49,222.03
 Batch ID: 25295261862
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/17 Amount: \$22,207.49

Remote Deposit Capture Date: 10/20 Amount: \$49,222.03

Remote Deposit **Credit**

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

Date: 10/21/2025
 Items: 9
 Amount: \$9,130.13
 Batch ID: 25302568190
 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: 10/23/2025
 Items: 34
 Amount: \$36,371.24
 Batch ID: 25316695990
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/21 Amount: \$9,130.13

Remote Deposit Capture Date: 10/23 Amount: \$36,371.24

Remote Deposit **Credit**

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

Date: 10/24/2025
 Items: 11
 Amount: \$12,556.28
 Batch ID: 25325062290
 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: 10/27/2025
 Items: 30
 Amount: \$77,073.09
 Batch ID: 25340155398
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/24 Amount: \$12,556.28

Remote Deposit Capture Date: 10/27 Amount: \$77,073.09

Remote Deposit **Credit**

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

Date: 10/28/2025
 Items: 8
 Amount: \$11,010.59
 Batch ID: 25348781134
 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: 10/29/2025
 Items: 17
 Amount: \$19,767.97
 Batch ID: 25356971558
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/28 Amount: \$11,010.59

Remote Deposit Capture Date: 10/29 Amount: \$19,767.97

Remote Deposit **Credit**

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

Date: 10/31/2025
 Items: 40
 Amount: \$59,538.12
 Batch ID: 25380359930
 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: 10/29/2025
 Items: 17
 Amount: \$19,767.97
 Batch ID: 25356971558
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 10/31 Amount: \$59,538.12

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FALTER

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

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

002715

8252 SEP 30 2025 9/17/2025

PAY TO THE ORDER OF **John Hoover** \$ **\$1,200.00**

One Thousand Two Hundred Dollars and 0 Cents ***** DOLLARS

John Hoover
 823 Marshall Rd
 Waterloo, NY 13165

MEMO refund 710/60R30

Phyllis Naisnick
 AUTHORIZED SIGNATURE MP

⑆002707⑆ ⑆075903116⑆ 2000215704⑆

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHICH FALTER

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

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

002721

9/30/2025

PAY TO THE ORDER OF **John Horning** \$ **\$400.00**

Four Hundred Dollars and 0 Cents ***** DOLLARS

John Horning
 10717 Rock Church Rd
 Livingston, WI 53554

MEMO

Phyllis Naisnick
 AUTHORIZED SIGNATURE MP

⑆00272⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2715 Date: 10/01 Amount: \$1,200.00

CHECK #2721 Date: 10/08 Amount: \$400.00

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

002723

10/01/2025

PAY TO THE ORDER OF **Stephen High** \$ **\$1,882.50**

One Thousand Eight Hundred Eighty-Two Dollars and 50 Cents

Stephen High
15033 Timber Ln
Hoschock, WI 53805

MEMO 1050

Phyllis Reinischke

MP

⑆002723⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2723 Date: 10/06 Amount: \$1,882.50

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

002724

10/01/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$11,115.00**

Eleven Thousand One Hundred Fifteen Dollars and 0 Cents

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO 1015

Phyllis Reinischke

MP

⑆002724⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2724 Date: 10/03 Amount: \$11,115.00

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

002725

10/03/2025

PAY TO THE ORDER OF **Double D Services, Inc.** \$ **\$334.63**

Three Hundred Thirty-Four Dollars and 63 Cents

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

MEMO

Phyllis Reinischke

MP

⑆002725⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2725 Date: 10/10 Amount: \$334.63

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

002726

10/03/2025

PAY TO THE ORDER OF **Don's Tire Inc.** \$ **\$3,162.00**

Three Thousand One Hundred Sixty-Two Dollars and 0 Cents

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

MEMO

Phyllis Reinischke

MP

⑆002726⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2726 Date: 10/14 Amount: \$3,162.00

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

002727

10/03/2025

PAY TO THE ORDER OF **Pioneer Ag LLC** \$ **\$18.00**

Eighteen Dollars and 0 Cents

Pioneer Ag LLC
1111 South Madison Street
PO Box 308
Lancaster, WI 53813

MEMO

Phyllis Reinischke

MP

⑆002727⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2727 Date: 10/14 Amount: \$18.00

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

002728

10/06/2025

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 960422

Phyllis Reinischke

MP

⑆002728⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2728 Date: 10/16 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

002729

10/06/2025

PAY TO THE ORDER OF **Jim's Building Center** \$ **\$69.47**

Sixty-Nine Dollars and 47 Cents

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

MEMO

Phyllis Reinischke

MP

⑆002729⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2729 Date: 10/17 Amount: \$69.47

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

002730

10/06/2025

PAY TO THE ORDER OF **Embroidery Express** \$ **\$1,356.73**

One Thousand Three Hundred Fifty-Six Dollars and 73 Cents

Embroidery Express
689 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinischke

MP

⑆002730⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2730 Date: 10/20 Amount: \$1,356.73

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

002731

10/06/2025

PAY TO THE ORDER OF **Beck Tire Service** \$ **\$766.16**

Seven Hundred Sixty-Six Dollars and 16 Cents

Beck Tire Service
2223 Manchester Trafficway
Kansas City, MO 64126

MEMO

Phyllis Reinischke

MP

⑆002731⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2731 Date: 10/15 Amount: \$766.16

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

002732

10/06/2025

PAY TO THE ORDER OF **Heartland Tire** \$ **\$2,827.13**

Two Thousand Eight Hundred Twenty-Seven Dollars and 13 Cents

Heartland Tire
950 N State St
Fairmont, MN 56031

MEMO

Phyllis Reinischke

MP

⑆002732⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2732 Date: 10/28 Amount: \$2,827.13

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

002733

10/06/2025

PAY TO THE ORDER OF **Mt. Horeb Truck Parts** \$ **\$2,580.00**

Two Thousand Five Hundred Eighty Dollars and 0 Cents

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

MEMO

Phyllis Reinischke

MP

⑆002733⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2733 Date: 10/20 Amount: \$2,580.00

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

002734

10/06/2025

PAY TO THE ORDER OF **Wisconsin Tech Sales** \$ **\$847.15**

Eight Hundred Forty-Seven Dollars and 15 Cents

Wisconsin Tech Sales
PO Box 251
Franksville, WI 53126

MEMO

Phyllis Reinischke

MP

⑆002734⑆ ⑆075903116⑆ 20002145704⑆

CHECK #2734 Date: 10/15 Amount: \$847.15

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

002735
10/06/2025

PAY TO THE ORDER OF **Tread Management** \$ **\$476.52**
Four Hundred Seventy-Six Dollars and 52 Cents

Tread Management
1121 S Sunningdale Dr
Racine, WI 53406

MEMO
Phyllis Reinisch
MP

⑆002735⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2735 Date: 10/16 Amount: \$476.52

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

002736
10/01/2025

PAY TO THE ORDER OF **Tri-County Holdings LLC** \$ **\$26,000.00**
Twenty-Six Thousand Dollars and 0 Cents

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

MEMO 109
Phyllis Reinisch
MP

⑆002736⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2736 Date: 10/06 Amount: \$26,000.00

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

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

002737
10/08/2025

PAY TO THE ORDER OF **Krantz Hardware** \$ **\$83.68**
Eighty-Three Dollars and 68 Cents

Krantz Hardware
280 Lincoln Ave
Fennimore, WI 53809

MEMO
Phyllis Reinisch
MP

⑆002737⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2737 Date: 10/10 Amount: \$83.68

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

002738
10/08/2025

PAY TO THE ORDER OF **Krantz Auto Parts** \$ **\$1,677.56**
One Thousand Six Hundred Seventy-Seven Dollars and 56 Cents

Krantz Auto Parts
225 Lincoln Ave
Fennimore, WI 53809

MEMO
Phyllis Reinisch
MP

⑆002738⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2738 Date: 10/14 Amount: \$1,677.56

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

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

002739
10/09/2025

PAY TO THE ORDER OF **Burt Steve And Son Garage INC** \$ **\$480.47**
Four Hundred Eighty Dollars and 47 Cents

Burt Steve And Son Garage INC
3366 Crescent Ridge
Dubuque, IA 52003

MEMO
Phyllis Reinisch
MP

⑆002739⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2739 Date: 10/21 Amount: \$480.47

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

002740
10/09/2025

PAY TO THE ORDER OF **Batley CPA** \$ **\$547.65**
Five Hundred Forty-Seven Dollars and 65 Cents

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

MEMO
Phyllis Reinisch
MP

⑆002740⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2740 Date: 10/16 Amount: \$547.65

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

002741
10/09/2025

PAY TO THE ORDER OF **First Capitol Salvage** \$ **\$8,645.00**
Eight Thousand Six Hundred Forty-Five Dollars and 0 Cents

First Capitol Salvage
419 Union St
Belmont, WI 53510

MEMO
Phyllis Reinisch
MP

⑆002741⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2741 Date: 10/27 Amount: \$8,645.00

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

002742
10/09/2025

PAY TO THE ORDER OF **Viroqua Tire Shop** \$ **\$485.00**
Four Hundred Eighty-Five Dollars and 0 Cents

Viroqua Tire Shop
114 N Rock Ave
Viroqua, WI 54665

MEMO
Phyllis Reinisch
MP

⑆002742⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2742 Date: 10/20 Amount: \$485.00

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

002743
10/09/2025

PAY TO THE ORDER OF **Ken Colden** \$ **\$1,392.34**
One Thousand Three Hundred Ninety-Two Dollars and 34 Cents

Ken Colden
PO Box 681
New Glarus, WI 53574

MEMO
Phyllis Reinisch
MP

⑆002743⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2743 Date: 10/09 Amount: \$1,392.34

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

002744
10/13/2025

PAY TO THE ORDER OF **Fennimore Times** \$ **\$910.00**
Nine Hundred Ten Dollars and 0 Cents

Fennimore Times
Po Box 177
Fennimore, WI 53809

MEMO
Phyllis Reinisch
MP

⑆002744⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2744 Date: 10/17 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
79-0311/0759

002745
10/13/2025

PAY TO THE ORDER OF **Ridge Auto Electric** \$ **\$514.57**
Five Hundred Fourteen Dollars and 57 Cents

Ridge Auto Electric
2270 Ridge Road
Lancaster, WI 53813

MEMO
AEH
Phyllis Reinisch
MP

⑆002745⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2745 Date: 10/20 Amount: \$514.57

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

002746
10/16/2025

PAY TO THE ORDER OF **Stephen High** \$ **\$135.67**
One Hundred Thirty-Five Dollars and 67 Cents

Stephen High
15035 Timber Ln
Boscobel, WI 53805

MEMO
Phyllis Reinisch
MP

⑆002746⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2746 Date: 10/21 Amount: \$135.67

THE FACE OF THIS DOCUMENT HAS A COLOURED 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

002747

10/16/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$9,596.74**

Nine Thousand Five Hundred Ninety-Six Dollars and 74 Cents

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Reinhardt
AUTHORIZED SIGNATURE

MP

⑈002747⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2747 Date: 10/23 Amount: \$9,596.74

THE FACE OF THIS DOCUMENT HAS A COLOURED 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

002751

10/13/2025

PAY TO THE ORDER OF **Alliant Energy** \$ **\$30.30**

Thirty Dollars and 30 Cents

Alliant Energy
PO Box 3062
Cedar Rapids, IA 52406

MEMO 10/13/2025-318

Phyllis Reinhardt
AUTHORIZED SIGNATURE

MP

⑈002751⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2751 Date: 10/29 Amount: \$30.30

THE FACE OF THIS DOCUMENT HAS A COLOURED 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

002748

10/16/2025

PAY TO THE ORDER OF **Fuller Log And Lumber** \$ **\$20,000.00**

Twenty Thousand Dollars and 0 Cents

Fuller Log And Lumber
Prairie Du Chien, WI 53821

MEMO 10/16/2025

Phyllis Reinhardt
AUTHORIZED SIGNATURE

MP

⑈002748⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2748 Date: 10/21 Amount: \$20,000.00

THE FACE OF THIS DOCUMENT HAS A COLOURED 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

002752

10/25/2025

PAY TO THE ORDER OF **Rebekah High** \$ **\$620.00**

Six Hundred Twenty Dollars and 0 Cents

Rebekah High
5154 US Hwy 18
Fennimore, WI 53809

MEMO 10/25/2025

Phyllis Reinhardt
AUTHORIZED SIGNATURE

MP

⑈002752⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2752 Date: 10/30 Amount: \$620.00