



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

Account Number: *****5704
Statement Date: 7/31/25
Page Number: 1
Items: 45

**** ELECTRONIC ****

Follow us on Facebook and Instagram @myroyalbank

Effective July 1, 2025, our Expedited Funds Availability (EFA) will be adjusted in accordance with the requirements of the EFA Act. The following dollar amount adjustments will take effect on July 1, 2025: The minimum amount of deposited funds that we must make available for withdrawal by opening of business on the next day for certain check deposits will increase from \$225 to \$275; the amount of funds deposited by certain checks in a new account that are subject to next-day availability, the threshold for using an exception to the funds availability schedule if the aggregate amount of checks on one banking day exceeds the large deposit threshold and the threshold for determining whether an account has been repeatedly overdrawn will increase from \$5,525 to \$6,725. The rule does not change the timing or content requirements for disclosures and notices. All other terms and conditions remain the same.

SIMPLY BUSINESS #. *****5704

Previous Balance on 6/30/25	\$	82.77
58 Deposits and Other Additions (Credits)	+	831,771.31
79 Checks and Other Charges (Debits)	-	817,832.61

Current Balance on 7/31/25	\$	14,021.47

CHECKING ACCOUNT TRANSACTIONS

7/01/25	REGULAR DEPOSIT	21,980.62 +
7/01/25	CSH MGMNT TRANSFER IN Loan *****3640	7,000.00 +
7/01/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	741.83 +
7/02/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,212.63 +
7/02/25	Remote Deposit Capture	79,306.85 +
7/03/25	DIRECT DEPOSIT PREMIER COOPERAT AUTOPAID	632.50 +
7/03/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	881.46 +
7/03/25	DIRECT DEPOSIT Menzel Enterpris Receivable Bill.com Inv 13317	4,200.00 +
7/03/25	REGULAR DEPOSIT	7,000.00 +
7/03/25	Remote Deposit Capture	35,393.77 +
7/07/25	DIRECT DEPOSIT PREMIER TRANSPOR AUTOPAID	100.00 +
7/07/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,281.80 +
7/07/25	DIRECT DEPOSIT Nutrien Ag Solut DIRECT PAY	9,809.00 +
7/08/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	4,118.30 +
7/08/25	Remote Deposit Capture	104,868.49 +
7/09/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,338.27 +
7/09/25	Remote Deposit Capture	30,344.39 +
7/10/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,946.46 +
7/10/25	Remote Deposit Capture	32,531.40 +
7/11/25	CSH MGMNT TRANSFER IN Loan *****4020	96,813.79 +
7/11/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,209.13 +
7/11/25	DIRECT DEPOSIT MATHY AP CASH DISB	11,738.00 +
7/11/25	Remote Deposit Capture	8,083.95 +
7/14/25	CSH MGMNT TRANSFER IN Loan *****4020	40,231.19 +
7/14/25	DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,019.68 +
7/14/25	Remote Deposit Capture	35,597.64 +

Continued On Next Page...



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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**** ELECTRONIC ****

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

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MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
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****** ELECTRONIC ******

7/14/25	AUTOMATIC	DEBIT XPO LOG (LTL) XPO LTL	141.56 -
7/14/25	AUTOMATIC	DEBIT TRI-COUNTY TIRE VENDOR PYM	6,289.00 -
7/14/25	AUTOMATIC	DEBIT TRI-COUNTY TIRE VENDOR PYM	18,871.95 -
7/15/25	AUTOMATIC	DEBIT VERIZON WIRELESS PAYMENTS	389.91 -
7/15/25	CSH MGMNT	TRANSFER OUT Loan *****4020	2,338.80 -
7/16/25	AUTOMATIC	DEBIT MERCHPARTNRS 8662429933	350.00 -
7/16/25	AUTOMATIC	DEBIT CAPITAL ONE MOBILE PMT	20,566.08 -
7/16/25	CSH MGMNT	TRANSFER OUT Loan *****4020	166.94 -
7/17/25	AUTOMATIC	DEBIT TRI-COUNTY TIRE PAYROLL	13,692.35 -
7/17/25	CSH MGMNT	TRANSFER OUT Loan *****4020	4,539.52 -
7/18/25	AUTOMATIC	DEBIT TDS PAYMENT TDS EPAY	360.67 -
7/18/25	CSH MGMNT	TRANSFER OUT Loan *****4020	19,148.12 -
7/21/25	AUTOMATIC	DEBIT FENN UTILITIES UTILITIES	88.37 -
7/21/25	AUTOMATIC	DEBIT VERIZON WIRELESS PAYMENTS	191.91 -
7/21/25	AUTOMATIC	DEBIT WI DEPT REVENUE TAXPAYMNT	7,552.10 -
7/21/25	CSH MGMNT	TRANSFER OUT Loan *****4020	34,655.52 -
7/22/25	CSH MGMNT	TRANSFER OUT Loan *****4020	11,398.26 -
7/23/25	AUTOMATIC	DEBIT WI DEPT REVENUE TAXPAYMNT	562.10 -
7/23/25	AUTOMATIC	DEBIT Alliant - WPL PAYMENT	1,119.32 -
7/23/25	AUTOMATIC	DEBIT IRS USATAXPYMT	2,862.52 -
7/23/25	AUTOMATIC	DEBIT CAPITAL ONE MOBILE PMT	3,800.00 -
7/23/25	CSH MGMNT	TRANSFER OUT Loan *****4020	3,918.46 -
7/24/25	CSH MGMNT	TRANSFER OUT Loan *****4020	27,009.58 -
7/25/25	AUTOMATIC	DEBIT FREEDOMSOFT, LLC SALE	4,445.00 -
7/25/25	AUTOMATIC	DEBIT XPO LOG (LTL) XPO LTL	8,667.40 -
7/25/25	CSH MGMNT	TRANSFER OUT Loan *****4020	12,704.98 -
7/28/25	CSH MGMNT	TRANSFER OUT Loan *****4020	21,164.80 -
7/29/25	AUTOMATIC	DEBIT CAPITAL ONE MOBILE PMT	6,261.31 -
7/31/25	AUTOMATIC	DEBIT FLA DEPT REVENUE CUT	186.92 -
7/31/25	AUTOMATIC	DEBIT WISCONSIN UI TAX UI Payment	300.56 -
7/31/25	AUTOMATIC	DEBIT TRI-COUNTY TIRE PAYROLL	14,443.33 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2627	7/02/25	586.00	2644	7/15/25	3,753.36
2630*	7/03/25	9,790.00	2645	7/11/25	118.80
2633*	7/02/25	26,000.00	2646	7/16/25	141.23
2634	7/03/25	9,590.00	2647	7/23/25	5,101.60
2635	7/14/25	150.00	2648	7/14/25	43,474.00
2636	7/11/25	2,550.00	2649	7/16/25	330.00
2637	7/10/25	500.00	2650	7/17/25	120.00
2638	7/11/25	2,407.42	2651	7/11/25	340.00
2639	7/15/25	838.19	2652	7/18/25	1,850.15
2640	7/15/25	3,719.58	2653	7/15/25	70.00
2641	7/21/25	1,485.00	2654	7/18/25	8,222.50
2642	7/11/25	1,763.35	2655	7/24/25	817.25
2643	7/14/25	8,922.00	2657*	7/31/25	28,035.00

* = OUT OF SEQUENCE CHECK

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Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
13670 Highway 61
Fennimore WI 53809

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

DAI LY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
82.77	6/30	194,160.97	7/09	1,000.00	7/17	1,000.00	7/25
22,017.42	7/01	174,979.76	7/10	1,000.00	7/18	18,462.36	7/28
33,144.49	7/02	1,000.00	7/11	1,000.00	7/21	25,133.62	7/29
61,872.22	7/03	1,000.00	7/14	1,000.00	7/22	55,691.80	7/30
73,901.10	7/07	1,000.00	7/15	1,000.00	7/23	14,021.47	7/31
182,648.71	7/08	1,000.00	7/16	1,000.00	7/24		

 Low Balance for Period was 36.80
 Average Ledger Balance for Period was 33,440.97
 Average Collected Balance for Period was 10,912.21

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/1/2025 Items: 20 Amount: \$21,980.62 Batch ID: 24359926278 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/2/2025 Items: 14 Amount: \$79,306.85 Batch ID: 24376867830 Account ID: 1913274 13765062 Acct Num: 2000215704

REGULAR DEPOSIT Date: 07/01 Amount: \$21,980.62

Credit	DEP-DDA Deposit
Bank: Royal Bank Branch #: 20 Branch Name: Dickeyville Teller ID: Whitney M Schildgen Drawer #: 82 Trans #: 9 Misc: Tri-County Tire	Date/Time: 7/3/2025 9:45 AM Workstation: DVILKTELLER10 HIN #: 931513130000057
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT	

Remote Deposit Capture Date: 07/02 Amount: \$79,306.85

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/3/2025 Items: 16 Amount: \$35,393.77 Batch ID: 24391607558 Account ID: 1913274 13765062 Acct Num: 2000215704

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

REGULAR DEPOSIT Date: 07/03 Amount: \$7,000.00

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/8/2025 Items: 34 Amount: \$104,868.49 Batch ID: 24431929982 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 07/03 Amount: \$35,393.77

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/9/2025 Items: 19 Amount: \$30,344.39 Batch ID: 24440813846 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 07/08 Amount: \$104,868.50

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/10/2025 Items: 17 Amount: \$32,531.40 Batch ID: 24449352058 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 07/09 Amount: \$30,344.39

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/11/2025 Items: 9 Amount: \$8,083.95 Batch ID: 24458941930 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 07/10 Amount: \$32,531.40

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/14/2025 Items: 36 Amount: \$35,597.64 Batch ID: 24473245406 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 07/11 Amount: \$8,083.95

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/15/2025 Items: 11 Amount: \$9,167.23 Batch ID: 24482187350 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 07/14 Amount: \$35,597.64

Remote Deposit	Credit
Tri-County Holdings LLC <i>Tri-County Tire LLC</i> 13670 Hwy 61 Fennimore, WI 53809 608-379-0292	Date: 7/16/2025 Items: 9 Amount: \$17,554.13 Batch ID: 24490008358 Account ID: 1913274 13765062 Acct Num: 2000215704

Remote Deposit Capture Date: 07/15 Amount: \$9,167.23

Credit	DEP-DDA Deposit										
Bank: Royal Bank Branch #: 18 Branch Name: Cobb Teller ID: Emma R Pink Drawer #: 52 Trans #: 20 Misc: tri-county tire	Date/Time: 7/17/2025 4:44 PM Workstation: COBBKTELLER10 HIN #: 932913140000079										
<table border="1"> <thead> <tr> <th>AUXILIARY</th> <th>R/T</th> <th>ACCOUNT</th> <th>PC/TC</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>075903116</td> <td>2000215704</td> <td>111</td> <td>\$7,570.00</td> </tr> </tbody> </table>		AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT	0	075903116	2000215704	111	\$7,570.00
AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT							
0	075903116	2000215704	111	\$7,570.00							

Remote Deposit Capture Date: 07/16 Amount: \$17,554.13

REGULAR DEPOSIT Date: 07/17 Amount: \$7,570.00

Remote Deposit **Credit**

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

Date: 7/17/2025
 Items: 14
 Amount: \$9,810.36
 Batch ID: 24496974486
 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: 7/18/2025
 Items: 16
 Amount: \$25,706.10
 Batch ID: 24505740498
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 07/17 Amount: \$9,810.36

Remote Deposit Capture Date: 07/18 Amount: \$25,706.10

Remote Deposit **Credit**

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

Date: 7/21/2025
 Items: 24
 Amount: \$43,101.48
 Batch ID: 24519928882
 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: 7/22/2025
 Items: 7
 Amount: \$10,891.85
 Batch ID: 24527483846
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 07/21 Amount: \$43,101.48

Remote Deposit Capture Date: 07/22 Amount: \$10,891.85

Remote Deposit **Credit**

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

Date: 7/23/2025
 Items: 18
 Amount: \$16,503.85
 Batch ID: 24534337798
 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: 7/24/2025
 Items: 18
 Amount: \$26,267.49
 Batch ID: 24541186322
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 07/23 Amount: \$16,503.85

Remote Deposit Capture Date: 07/24 Amount: \$26,267.49

Remote Deposit **Credit**

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

Date: 7/28/2025
 Items: 38
 Amount: \$35,854.53
 Batch ID: 24565813110
 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: 7/29/2025
 Items: 16
 Amount: \$7,589.65
 Batch ID: 24574378482
 Account ID: 1913274 13765062
 Acct Num: 2000215704

Remote Deposit Capture Date: 07/28 Amount: \$35,854.53

Remote Deposit Capture Date: 07/29 Amount: \$7,589.65

Remote Deposit **Credit**

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

Date: 7/30/2025
 Items: 17
 Amount: \$28,557.79
 Batch ID: 24583682378
 Account ID: 1913274 13765062
 Acct Num: 2000215704

CHECKING WITHDRAWAL

EMPLOYEE INITIAL:

ACCOUNT NAME: Tri-County Tire ACCOUNT NUMBER: 2000215704

DATE: 7.2.25 TRAN CODE: _____

AMOUNT: Non posted DOLLARS

SIGNATURE: per Tempus \$ 7000.00

AMOUNT OF WITHDRAWAL: _____ DOLLARS

⑈5000⑈000⑈

Remote Deposit Capture Date: 07/30 Amount: \$28,557.79

DEBIT MEMO Date: 07/02 Amount: \$7,000.00

002627

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

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

6/09/2025

PAY TO THE ORDER OF **Larry Horning** \$ **\$586.00**

Five Hundred Eighty-Six Dollars and 0 Cents ***** DOLLARS

Larry Horning
 1604 W County Rd E
 Livingston, WI 53554

MEMO 6057-34

Phyllis Reinicke
 AUTHORIZED SIGNATURE MP

⑈002627⑈ ⑈075903⑈ ⑈16⑈ 2000215704⑈

002630

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

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

6/16/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$9,790.00**

Nine Thousand Seven Hundred Ninety Dollars and 0 Cents ***** DOLLARS

Jonathan High
 5154 US Hwy 18
 Fennimore, WI 53809

MEMO 1008

Phyllis Reinicke
 AUTHORIZED SIGNATURE MP

⑈002630⑈ ⑈075903⑈ ⑈16⑈ 2000215704⑈

CHECK #2627 Date: 07/02 Amount: \$586.00

CHECK #2630 Date: 07/03 Amount: \$9,790.00

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

002633
6/30/2025

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

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

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002633# #075903116# 2000215704#

CHECK #2633 Date: 07/02 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

002635
7/02/2025

PAY TO THE ORDER OF **Pioneer Ag LLC**
One Hundred Fifty Dollars and 0 Cents *****
\$ 150.00
DOLLARS

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

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002635# #075903116# 2000215704#

CHECK #2635 Date: 07/14 Amount: \$150.00

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

002637
7/03/2025

PAY TO THE ORDER OF **Ideal Grain LLC**
Five Hundred Dollars and 0 Cents *****
\$ 500.00
DOLLARS

Ideal Grain LLC
3908 Wood Rd
Fennimore, WI 53809

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002637# #075903116# 2000215704#

CHECK #2637 Date: 07/10 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

002639
7/03/2025

PAY TO THE ORDER OF **Krantz Auto Parts**
Eight Hundred Thirty-Eight Dollars and 19 Cents *****
\$ 838.19
DOLLARS

Krantz Auto Parts
225 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002639# #075903116# 2000215704#

CHECK #2639 Date: 07/15 Amount: \$838.19

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

002641
7/03/2025

PAY TO THE ORDER OF **Mt. Horeb Truck Parts**
One Thousand Four Hundred Eighty-Five Dollars and 0 Cents *****
\$ 1,485.00
DOLLARS

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

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002641# #075903116# 2000215704#

CHECK #2641 Date: 07/21 Amount: \$1,485.00

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

002643
7/07/2025

PAY TO THE ORDER OF **Don's Tire Inc.**
Eight Thousand Nine Hundred Twenty-Two Dollars and 0 Cents *****
\$ 8,922.00
DOLLARS

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

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002643# #075903116# 2000215704#

CHECK #2643 Date: 07/14 Amount: \$8,922.00

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

002634
7/01/2025

PAY TO THE ORDER OF **Jonathan High**
Nine Thousand Five Hundred Ninety Dollars and 0 Cents *****
\$ 9,590.00
DOLLARS

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002634# #075903116# 2000215704#

CHECK #2634 Date: 07/03 Amount: \$9,590.00

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

002636
7/02/2025

PAY TO THE ORDER OF **Prowler Mfg**
Two Thousand Five Hundred Fifty Dollars and 0 Cents *****
\$ 2,550.00
DOLLARS

Prowler Mfg
1220 N Liberty Circle E
Greensburg, IN 47240

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002636# #075903116# 2000215704#

CHECK #2636 Date: 07/11 Amount: \$2,550.00

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

002638
7/03/2025

PAY TO THE ORDER OF **Wisconsin Tech Sales**
Two Thousand Four Hundred Seven Dollars and 42 Cents *****
\$ 2,407.42
DOLLARS

Wisconsin Tech Sales
PO Box 251
Franksville, WI 53126

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002638# #075903116# 2000215704#

CHECK #2638 Date: 07/11 Amount: \$2,407.42

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

002640
7/03/2025

PAY TO THE ORDER OF **RIMCO INC**
Three Thousand Seven Hundred Nineteen Dollars and 58 Cents *****
\$ 3,719.58
DOLLARS

RIMCO INC
445 Main Ave
PO Box 95
Nesque, ND 58265

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002640# #075903116# 2000215704#

CHECK #2640 Date: 07/15 Amount: \$3,719.58

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

002642
7/03/2025

PAY TO THE ORDER OF **Driftless Repair**
One Thousand Seven Hundred Sixty-Three Dollars and 35 Cents *****
\$ 1,763.35
DOLLARS

Driftless Repair
3510 Wood Road
Fennimore, WI 53809

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002642# #075903116# 2000215704#

CHECK #2642 Date: 07/11 Amount: \$1,763.35

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

002644
7/07/2025

PAY TO THE ORDER OF **Emerson Manufacturing**
Three Thousand Seven Hundred Fifty-Three Dollars and 36 Cents *****
\$ 3,753.36
DOLLARS

Emerson Manufacturing
PO Box 10
Pender, NE 68047

MEMO

Phyllis Nowinski
AUTHORIZED SIGNATURE

MP

#002644# #075903116# 2000215704#

CHECK #2644 Date: 07/15 Amount: \$3,753.36

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

002645

7/07/2025

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

PAY TO THE ORDER OF **Jim's Building Center** \$ **118.80**

One Hundred Eighteen Dollars and 80 Cents ***** DOLLARS *****

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

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002645⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2645 Date: 07/11 Amount: \$118.80

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

002646

7/07/2025

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

PAY TO THE ORDER OF **Ag Wheel Express** \$ **141.23**

One Hundred Forty-One Dollars and 23 Cents ***** DOLLARS *****

MEMO Ag Wheel Express
425 9th Street SE
PO Box 1842
Mason City, IA 50402

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002646⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2646 Date: 07/16 Amount: \$141.23

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

002647

7/07/2025

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

PAY TO THE ORDER OF **First Capitol Salvage** \$ **\$5,101.60**

Five Thousand One Hundred One Dollars and 60 Cents ***** DOLLARS *****

MEMO First Capitol Salvage
419 Union St
Belmont, WI 53510

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002647⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2647 Date: 07/23 Amount: \$5,101.60

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

002648

7/07/2025

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

PAY TO THE ORDER OF **TJ's Tire & Auto, LLC** \$ **\$43,474.00**

Forty-Three Thousand Four Hundred Seventy-Four Dollars and 0 Cents ***** DOLLARS *****

MEMO TJ's Tire & Auto, LLC
N10965 Fairhaven Ave
Unity, WI 54488

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002648⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2648 Date: 07/14 Amount: \$43,474.00

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

002649

7/07/2025

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

PAY TO THE ORDER OF **Trail Tire LLC** \$ **\$330.00**

Three Hundred Thirty Dollars and 0 Cents ***** DOLLARS *****

MEMO Trail Tire LLC
2394 County Rd 168
Dundee, OH 44624

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002649⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2649 Date: 07/16 Amount: \$330.00

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

002650

7/07/2025

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

PAY TO THE ORDER OF **Elsa High** \$ **\$120.00**

One Hundred Twenty Dollars and 0 Cents ***** DOLLARS *****

MEMO Elsa High
15035 Timber Ln
Boscobel, WI 53805

6/16/2025

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002650⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2650 Date: 07/17 Amount: \$120.00

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

002651

7/04/2025

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

PAY TO THE ORDER OF **Rebekah High** \$ **\$340.00**

Three Hundred Forty Dollars and 0 Cents ***** DOLLARS *****

MEMO Rebekah High
5154 US Hwy 18
Fennimore, WI 53809

7/4/2025

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002651⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2651 Date: 07/11 Amount: \$340.00

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

002652

6/23/2025

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

PAY TO THE ORDER OF **Frey's Trucking & Stone** \$ **\$1,850.15**

One Thousand Eight Hundred Fifty Dollars and 15 Cents ***** DOLLARS *****

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

6387

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002652⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2652 Date: 07/18 Amount: \$1,850.15

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

002653

7/10/2025

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

PAY TO THE ORDER OF **Fennimore Times** \$ **\$70.00**

Seventy Dollars and 0 Cents ***** DOLLARS *****

MEMO Fennimore Times
Po Box 177
Fennimore, WI 53809

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002653⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2653 Date: 07/15 Amount: \$70.00

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

002654

7/15/2025

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

PAY TO THE ORDER OF **Jonathan High** \$ **\$8,222.50**

Eight Thousand Two Hundred Twenty-Two Dollars and 50 Cents ***** DOLLARS *****

MEMO Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

1010

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002654⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2654 Date: 07/18 Amount: \$8,222.50

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

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

002655

7/16/2025

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

PAY TO THE ORDER OF **Batley CPA** \$ **\$817.25**

Eight Hundred Seventeen Dollars and 25 Cents ***** DOLLARS *****

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

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002655⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2655 Date: 07/24 Amount: \$817.25

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

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

002657

7/15/2025

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

PAY TO THE ORDER OF **McGrath Chevrolet of Dubuque** \$ **\$28,035.00**

twenty-eight thousand thirty-five dollars and 00/100 ***** DOLLARS *****

MEMO McGrath Chevrolet of Dubuque

Phyllis Reinischke
AUTHORIZED SIGNATURE

MP

⑈002657⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2657 Date: 07/31 Amount: \$28,035.00