



Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 5/31/25
Page Number: 1
Items: 33

**** ELECTRONIC ****

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Important information concerning the crediting of loan payments. WHEN RECEIVED OVER THE COUNTER IN OUR LOBBY, BY UPS OR OTHER SPECIAL DELIVERY SERVICE; The payment will be credited on the date of receipt unless received after 5:00 P.M. After 5:00 P.M. the payment will be credited on the next day's business. If placed in the NIGHT DROP prior to 7:30 a.m., the payment will be credited on the date of receipt. If placed in the NIGHT DROP after 7:30 a.m. or on a Saturday, Sunday or Holiday, the payment will be credited the next business day. WHEN RECEIVED VIA USPS MAIL; will be credited on the date of receipt. WHEN RECEIVED ON SATURDAY; will be credited on next business day. WHEN MADE VIA ONLINE OR MOBILE BANKING OR WHEN MADE BY PHONE USING THE ON CALL SYSTEM; will be credited on the same day until 6:00 p.m.

SIMPLY BUSINESS # ***5704**

Previous Balance on	4/30/25	\$	90,812.87
110 Deposits and Other Additions (Credits)		+	782,881.67
69 Checks and Other Charges (Debits)		-	848,765.42

Current Balance on	5/31/25	\$	24,929.12

CHECKING ACCOUNT TRANSACTIONS

5/01/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	763.78	+
5/01/25	REGULAR DEPOSIT			72,837.36	+
5/02/25	DIRECT DEPOSIT	Nutrien Ag Solut	DIRECT PAY	1,593.06	+
5/02/25	DIRECT DEPOSIT	PREMIER COOPERAT	AUTOPAID	1,633.00	+
5/02/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	4,408.53	+
5/05/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	1,963.87	+
5/06/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	1,221.79	+
5/07/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	535.80	+
5/08/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	295.05	+
5/08/25	REGULAR DEPOSIT			65,334.42	+
5/09/25	DIRECT DEPOSIT	Nutrien Ag Solut	DIRECT PAY	58.03	+
5/09/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	709.97	+
5/09/25	DIRECT DEPOSIT	MATHY AP CASH DISB		890.19	+
5/09/25	DIRECT DEPOSIT	PREMIER COOPERAT	AUTOPAID	1,210.57	+
5/09/25	Mobile Check Deposit	1987145062		2,863.50	+
5/09/25	Mobile Check Deposit	1987142958		3,334.63	+
5/09/25	Mobile Check Deposit	1987141702		4,050.00	+
5/09/25	Mobile Check Deposit	1987146270		9,709.02	+
5/09/25	Mobile Check Deposit	1987147178		13,409.00	+
5/09/25	Mobile Check Deposit	1987149650		120,124.06	+

Continued On Next Page...



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 5/31/25
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**** ELECTRONIC ****

Table with columns for date, transaction type, description, and amount. Includes entries like DIRECT DEPOSIT, Mobile Check Deposits, and TRANSFER FROM LOAN.

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Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 5/31/25
Page Number: 3
Items: 33

**** ELECTRONIC ****

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

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Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

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

5/14/25	AUTOMATIC DEBIT	IRS USATAXPYMT	1,824.35	-
5/15/25	AUTOMATIC DEBIT	VERIZON WIRELESS PAYMENTS	173.17	-
5/16/25	AUTOMATIC DEBIT	Transfer to Loan *****3806	9,000.00	-
5/16/25	AUTOMATIC DEBIT	Transfer to Loan *****3855	21,225.69	-
5/16/25	AUTOMATIC DEBIT	MERCHPARTNRS 8662429933	350.00	-
5/19/25	AUTOMATIC DEBIT	Transfer to Loan *****3806	38,500.00	-
5/19/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	10,000.00	-
5/20/25	AUTOMATIC DEBIT	FENN UTILITIES UTILITIES	94.06	-
5/20/25	AUTOMATIC DEBIT	TDS PAYMENT TDS EPAY	360.91	-
5/20/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	6,352.50	-
5/21/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	10,000.00	-
5/22/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	825.18	-
5/22/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	11,190.41	-
5/27/25	AUTOMATIC DEBIT	Transfer to Loan *****3806	12,588.35	-
5/27/25	AUTOMATIC DEBIT	Transfer to Loan *****3640	50,093.75	-
5/28/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	585.62	-
5/28/25	AUTOMATIC DEBIT	IRS USATAXPYMT	1,807.79	-
5/30/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	35,909.98	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2524	5/13/25	150.00	2576	5/12/25	4,012.99
2555*	5/01/25	312.50	2577	5/09/25	4,626.30
2561*	5/08/25	4,799.60	2578	5/14/25	500.00
2562	5/07/25	5,176.00	2579	5/16/25	16,570.12
2563	5/12/25	1,110.92	2581*	5/14/25	100.00
2564	5/08/25	200.00	2582	5/19/25	400.00
2565	5/06/25	1,355.95	2583	5/14/25	1,208.69
2566	5/07/25	445.03	2584	5/19/25	4,621.53
2567	5/12/25	34.00	2585	5/20/25	300.00
2568	5/01/25	26,000.00	2586	5/23/25	1,904.73
2569	5/01/25	250.00	2587	5/29/25	1,140.25
2570	5/13/25	725.00	2588	5/27/25	183.78
2571	5/05/25	8,357.50	2589	5/21/25	1,127.50
2572	5/16/25	937.74	2590	5/27/25	10,282.50
2573	5/15/25	459.70	2593*	5/30/25	420.00
2574	5/12/25	11,805.00	2597*	5/30/25	6,500.00
2575	5/08/25	2,973.77			

* = OUT OF SEQUENCE CHECK

DAI LY BALANCE SUMMARY

Balance Date	Balance Date	Balance Date	Balance Date
90,812.87 4/30	121,733.56 5/08	5,912.43 5/16	11,294.10 5/27
120,412.18 5/01	249,453.95 5/09	4,573.37 5/19	14,530.07 5/28
128,046.77 5/02	55.46 5/12	2,083.29 5/20	14,984.41 5/29
109,711.46 5/05	2,671.23 5/13	4,146.70 5/21	24,929.12 5/30
108,669.45 5/06	1,468.10 5/14	7,619.94 5/22	
74,873.24 5/07	2,077.91 5/15	8,284.55 5/23	
Low Balance for Period was	4,573.370D		
Average Ledger Balance for Period was	58,870.76		
Average Collected Balance for Period was	30,555.77		

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

311
759
Checks 2920.00
 64917.36

DATE: 5.01.25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OR TOTAL FROM OTHER DEPOSIT SLIP TOTAL

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Royal Bank
 Your Community Partner

* LESS CASH RECEIVED

\$ 72837.36

⑆075903116⑆ 2000215704⑆ 111

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

311
759
Checks 8960.00
 56374.42

DATE: 5.7.25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OR TOTAL FROM OTHER DEPOSIT SLIP TOTAL

SIGN HERE FOR CASH RECEIVED IF REQUIRED

Royal Bank
 Your Community Partner

* LESS CASH RECEIVED

\$ 65334.42

⑆075903116⑆ 2000215704⑆ 111

REGULAR DEPOSIT Date: 05/01 Amount: \$72,837.36

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/9/2025
 Items: 1
 Amount: \$2,863.50
 Batch ID: 23933932962
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1987145062

REGULAR DEPOSIT Date: 05/08 Amount: \$65,334.42

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/9/2025
 Items: 1
 Amount: \$3,334.63
 Batch ID: 23933932966
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1987142958

Mobile Check Deposit Date: 05/09 Amount: \$2,863.50

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/9/2025
 Items: 1
 Amount: \$4,050.00
 Batch ID: 23933932942
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1987141702

Mobile Check Deposit Date: 05/09 Amount: \$3,334.63

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/9/2025
 Items: 1
 Amount: \$3,334.63
 Batch ID: 23933932966
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1987142958

Mobile Check Deposit Date: 05/09 Amount: \$4,050.00

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/9/2025
 Items: 1
 Amount: \$13,409.00
 Batch ID: 23933933022
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1987147178

Mobile Check Deposit Date: 05/09 Amount: \$9,709.02

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/9/2025
 Items: 1
 Amount: \$9,709.02
 Batch ID: 23933933038
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1987149650

Mobile Check Deposit Date: 05/09 Amount: \$13,409.00

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/12/2025
 Items: 1
 Amount: \$1,371.50
 Batch ID: 23949061322
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1988830570

Mobile Check Deposit Date: 05/09 Amount: \$120,124.06

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/12/2025
 Items: 1
 Amount: \$1,500.00
 Batch ID: 23949061346
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1988832118

Mobile Check Deposit Date: 05/12 Amount: \$1,371.50

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/12/2025
 Items: 1
 Amount: \$1,583.13
 Batch ID: 23949061262
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1988822322

Mobile Check Deposit Date: 05/12 Amount: \$1,500.00

Remote Deposit Credit

Royal Bank - WI RDA Services
 Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/12/2025
 Items: 1
 Amount: \$1,986.24
 Batch ID: 23949061218
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1988820734

Mobile Check Deposit Date: 05/12 Amount: \$1,583.13

Mobile Check Deposit Date: 05/12 Amount: \$1,986.24

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$2,302.51 Batch ID: 23949061110 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988802238

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$2,500.00 Batch ID: 23949061018 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988799778

Mobile Check Deposit Date: 05/12 Amount: \$2,302.51

Mobile Check Deposit Date: 05/12 Amount: \$2,500.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$2,750.00 Batch ID: 23949060738 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988792314

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$2,965.00 Batch ID: 23949060834 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988795082

Mobile Check Deposit Date: 05/12 Amount: \$2,750.00

Mobile Check Deposit Date: 05/12 Amount: \$2,965.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$3,704.64 Batch ID: 23949060882 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988796646

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$3,730.73 Batch ID: 23949060786 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988793806

Mobile Check Deposit Date: 05/12 Amount: \$3,704.64

Mobile Check Deposit Date: 05/12 Amount: \$3,730.73

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$4,010.00 Batch ID: 23949060926 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988798186

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/12/2025 Items: 1 Amount: \$6,340.00 Batch ID: 23949061066 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1988801006

Mobile Check Deposit Date: 05/12 Amount: \$4,010.00

Mobile Check Deposit Date: 05/12 Amount: \$6,340.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/14/2025 Items: 1 Amount: \$731.72 Batch ID: 23965179078 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1990648158

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/14/2025 Items: 1 Amount: \$979.50 Batch ID: 23965178938 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1990626146

Mobile Check Deposit Date: 05/14 Amount: \$731.72

Mobile Check Deposit Date: 05/14 Amount: \$979.50

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/14/2025 Items: 1 Amount: \$1,076.00 Batch ID: 23965178878 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1990626830

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/14/2025 Items: 1 Amount: \$1,134.18 Batch ID: 23965178938 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1990628166

Mobile Check Deposit Date: 05/14 Amount: \$1,076.00

Mobile Check Deposit Date: 05/14 Amount: \$1,134.18

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/14/2025
 Items: 1
 Amount: \$1,207.55
 Batch ID: 23965179042
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1990629690

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/14/2025
 Items: 1
 Amount: \$2,309.70
 Batch ID: 23965178990
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1990628898

Mobile Check Deposit Date: 05/14 Amount: \$1,207.55

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/14/2025
 Items: 1
 Amount: \$3,250.00
 Batch ID: 23965178910
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1990627470

Mobile Check Deposit Date: 05/14 Amount: \$2,309.70

DEPOSIT TICKET ON CASH

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

DATE: 5/16/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Royal Bank
 Your Community Banker

\$11,795.00
 2710.00
 16715.72
 19428.22

OR TOTAL PROCEEDS FROM THIS SLIP TOTAL

LESS CASH RECEIVED

\$ 19428.22

⑆075903⑆116⑆ 2000215704⑆

Mobile Check Deposit Date: 05/16 Amount: \$3,250.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$1,064.84
 Batch ID: 23981697950
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991816146

REGULAR DEPOSIT Date: 05/16 Amount: \$19,420.22

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$1,223.80
 Batch ID: 23981697934
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991815370

Mobile Check Deposit Date: 05/16 Amount: \$1,064.84

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$1,305.00
 Batch ID: 23981697822
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991812914

Mobile Check Deposit Date: 05/16 Amount: \$1,223.80

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$1,772.68
 Batch ID: 23981697866
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991813718

Mobile Check Deposit Date: 05/16 Amount: \$1,305.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$4,590.00
 Batch ID: 23981697918
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991814590

Mobile Check Deposit Date: 05/16 Amount: \$1,772.68

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$4,916.17
 Batch ID: 23981697993
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991811222

Mobile Check Deposit Date: 05/16 Amount: \$4,590.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$6,822.84
 Batch ID: 23981697774
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991810474

Mobile Check Deposit Date: 05/16 Amount: \$4,916.17

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/16/2025
 Items: 1
 Amount: \$6,980.00
 Batch ID: 23981697494
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1991809786

Mobile Check Deposit Date: 05/16 Amount: \$6,822.84

Mobile Check Deposit Date: 05/16 Amount: \$6,980.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$1,078.63 Batch ID: 23997102870 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994469662

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$1,172.10 Batch ID: 23997103134 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994476926

Mobile Check Deposit Date: 05/19 Amount: \$1,078.63

Mobile Check Deposit Date: 05/19 Amount: \$1,172.10

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$1,489.56 Batch ID: 23997104194 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994492826

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$1,532.00 Batch ID: 23997103222 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994478902

Mobile Check Deposit Date: 05/19 Amount: \$1,489.56

Mobile Check Deposit Date: 05/19 Amount: \$1,532.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$1,566.04 Batch ID: 23997103882 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994475930

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$1,620.00 Batch ID: 23997102826 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994468522

Mobile Check Deposit Date: 05/19 Amount: \$1,566.04

Mobile Check Deposit Date: 05/19 Amount: \$1,620.00

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$4,472.65 Batch ID: 23997103254 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994480214

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$5,970.02 Batch ID: 23997104046 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994491850

Mobile Check Deposit Date: 05/19 Amount: \$4,472.65

Mobile Check Deposit Date: 05/19 Amount: \$5,970.02

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/19/2025 Items: 1 Amount: \$23,500.00 Batch ID: 23997103178 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1994477890

Credit	DEP-DDA Deposit
Bank: Royal Bank Branch #: 20 Branch Name: Dickeyville Teller ID: Rebecca A Kuhl Drawer #: 81 Trans #: 1 Misc: tri-county tire	Date/Time: 5/20/2025 9:39 AM Workstation: DVILLKTELLER11 HIN #: 927100640000001

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0		075903116 2000215704	111	\$9,980.94

Mobile Check Deposit Date: 05/19 Amount: \$23,500.00

REGULAR DEPOSIT Date: 05/20 Amount: \$9,980.94

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/20/2025 Items: 1 Amount: \$806.18 Batch ID: 24004729062 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1995560646

Remote Deposit	Credit
Royal Bank - WI RDA Services <i>Mobile Consumer Capture Nolt, Riley J</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 5/20/2025 Items: 1 Amount: \$1,477.11 Batch ID: 24004729050 Account ID: 284541.1356809 Acct Num: 2000215704 AuxOnUs: 1995559286

Mobile Check Deposit Date: 05/20 Amount: \$806.18

Mobile Check Deposit Date: 05/20 Amount: \$1,477.11

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/21/2025
 Items: 1
 Amount: \$1,019.66
 Batch ID: 24011714734
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1996363298

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/21/2025
 Items: 1
 Amount: \$1,179.86
 Batch ID: 24011714630
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1996361842

Mobile Check Deposit Date: 05/21 Amount: \$1,019.66

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/21/2025
 Items: 1
 Amount: \$1,223.80
 Batch ID: 24011714662
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1996362490

Mobile Check Deposit Date: 05/21 Amount: \$1,179.86

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/21/2025
 Items: 1
 Amount: \$2,460.00
 Batch ID: 24011714758
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1996364006

Mobile Check Deposit Date: 05/21 Amount: \$1,223.80

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Consumer Capture Nolt, Riley J
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/21/2025
 Items: 1
 Amount: \$4,465.00
 Batch ID: 24011714582
 Account ID: 284541.1356809
 Acct Num: 2000215704
 AuxOnUs: 1996361122

Mobile Check Deposit Date: 05/21 Amount: \$2,460.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/22/2025
 Items: 1
 Amount: \$3,425.57
 Batch ID: 24018389350
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1996862774

Mobile Check Deposit Date: 05/21 Amount: \$4,465.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/22/2025
 Items: 1
 Amount: \$10,296.00
 Batch ID: 24018389406
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1996863954

Mobile Check Deposit Date: 05/22 Amount: \$3,425.57

DEPOSIT TICKET CASH

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

DATE: 5.21.25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OR TOTAL FROM OTHER DEPOS
 SUB TOTAL

ROYAL BANK
 Your Community Bank

* LESS CASH RECEIVED

\$ 3100.00

⑆075903116⑆ 2000215704⑆

Mobile Check Deposit Date: 05/22 Amount: \$10,296.00

DEPOSIT TICKET CASH

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

DATE: 5.21.25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OR TOTAL FROM OTHER DEPOS
 SUB TOTAL

ROYAL BANK
 Your Community Bank

* LESS CASH RECEIVED

\$ 18515.53

⑆075903116⑆ 2000215704⑆

REGULAR DEPOSIT Date: 05/27 Amount: \$3,100.00

DEPOSIT TICKET CASH

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

DATE: 5.21.25
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

OR TOTAL FROM OTHER DEPOS
 SUB TOTAL

ROYAL BANK
 Your Community Bank

* LESS CASH RECEIVED

\$ 3214.88

⑆075903116⑆ 2000215704⑆

REGULAR DEPOSIT Date: 05/27 Amount: \$18,515.53

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/27/2025
 Items: 1
 Amount: \$1,266.00
 Batch ID: 24045139954
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2000161438

REGULAR DEPOSIT Date: 05/27 Amount: \$32,121.88

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
 202 Main Street
 Eroy, WI 53929
 608-462-8401

Date: 5/27/2025
 Items: 1
 Amount: \$1,565.88
 Batch ID: 24045139994
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 2000163214

Mobile Check Deposit Date: 05/27 Amount: \$1,266.00

Mobile Check Deposit Date: 05/27 Amount: \$1,565.88

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401

Date: 5/27/2025
Items: 1
Amount: \$1,938.88
Batch ID: 24045140066
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2000164774

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401

Date: 5/27/2025
Items: 1
Amount: \$2,227.50
Batch ID: 24045140158
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2000166530

Mobile Check Deposit Date: 05/27 Amount: \$1,938.88

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401

Date: 5/27/2025
Items: 1
Amount: \$2,613.00
Batch ID: 24045140334
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2000170346

Mobile Check Deposit Date: 05/27 Amount: \$2,227.50

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401

Date: 5/27/2025
Items: 1
Amount: \$2,875.52
Batch ID: 24045140134
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2000165530

Mobile Check Deposit Date: 05/27 Amount: \$2,613.00

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401

Date: 5/27/2025
Items: 1
Amount: \$3,521.00
Batch ID: 24045140278
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2000169270

Mobile Check Deposit Date: 05/27 Amount: \$2,875.52

Remote Deposit **Credit**

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri County Tire L
202 Main Street
Elroy, WI 53929
608-462-8401

Date: 5/27/2025
Items: 1
Amount: \$4,131.40
Batch ID: 24045140218
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 2000167942

Mobile Check Deposit Date: 05/27 Amount: \$3,521.00

Credit **DEP-DDA Deposit**

Bank: Royal Bank
Branch #: 20
Branch Name: Dickeyville
Teller ID: Rebecca A Kuhl
Drawer #: 81
Trans #: 1
Misc: tri-county tire-over payment on loan payment

Date/Time: 5/28/2025 10:09 AM
Workstation: DVILKTELLER11
HIN #: 927900640000001

AUXILIARY R/T ACCOUNT PC/TC AMOUNT
0 075903116 2000215704 111 \$30.00

Mobile Check Deposit Date: 05/27 Amount: \$4,131.40

DEPOSIT TICKET

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

DATE: 5/30/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

311 789 4310.00
530.25
4310.00

ROYAL BANK
Your Community Partner

⑆075903⑆⑆⑆⑆ 2000215704⑆

REGULAR DEPOSIT Date: 05/28 Amount: \$30.00

DEPOSIT TICKET

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

DATE: 5/30/25
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

311 789 38689.05
530.25
38689.05

ROYAL BANK
Your Community Partner

⑆075903⑆⑆⑆⑆ 2000215704⑆

REGULAR DEPOSIT Date: 05/30 Amount: \$4,310.00

DEPOSIT TICKET

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

3/25/2025

PAY TO THE ORDER OF: **Boscobel Antique Club** \$150.00

One Hundred Fifty Dollars and 0 Cents

Boscobel Antique Club
28367 Easter Rock Lane
Boscobel, WI 53805

MEMO 3-2025

⑆002524⑆ ⑆075903⑆⑆⑆⑆ 2000215704⑆

REGULAR DEPOSIT Date: 05/30 Amount: \$38,689.05

DEPOSIT TICKET

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

4/17/2025

PAY TO THE ORDER OF: **Batley CPA** \$312.50

Three Hundred Twelve Dollars and 50 Cents

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

MEMO

⑆002555⑆ ⑆075903⑆⑆⑆⑆ 2000215704⑆

CHECK #2524 Date: 05/13 Amount: \$150.00

DEPOSIT TICKET

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

4/15/2025

PAY TO THE ORDER OF: **First Capitol Salvage** \$4,799.60

Four Thousand Seven Hundred Ninety-Nine Dollars and 60 Cents

First Capitol Salvage
419 Union St
Belmont, WI 53510

MEMO 17162

⑆002561⑆ ⑆075903⑆⑆⑆⑆ 2000215704⑆

CHECK #2555 Date: 05/01 Amount: \$312.50

CHECK #2561 Date: 05/08 Amount: \$4,799.60

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002562
4/24/2025

PAY TO THE ORDER OF
Dutch Country Builders
Five Thousand One Hundred Seventy-Six Dollars and 0 Cents *****
\$ 5,176.00
DOLLARS

Dutch Country Builders
11685 Main St
Stitzer, WI 53825

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002562⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2562 Date: 05/07 Amount: \$5,176.00

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002563
4/24/2025

PAY TO THE ORDER OF
Embroidery Express
One Thousand One Hundred Ten Dollars and 92 Cents *****
\$ 1,110.92
DOLLARS

Embroidery Express
689 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002563⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2563 Date: 05/12 Amount: \$1,110.92

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002564
4/24/2025

PAY TO THE ORDER OF
Fennimore Area Chamber
Two Hundred Dollars and 0 Cents *****
\$ 200.00
DOLLARS

Fennimore Area Chamber
850 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002564⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2564 Date: 05/08 Amount: \$200.00

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002565
4/28/2025

PAY TO THE ORDER OF
Hanco Corporation
One Thousand Three Hundred Fifty-Five Dollars and 95 Cents *****
\$ 1,355.95
DOLLARS

Hanco Corporation
2855 Eganale Rd
Saint Paul, MN 55121

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002565⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2565 Date: 05/06 Amount: \$1,355.95

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002566
4/28/2025

PAY TO THE ORDER OF
Kimball Midwest
Four Hundred Forty-Five Dollars and 3 Cents *****
\$ 445.03
DOLLARS

Kimball Midwest
Det. L-2780
Columbus, OH 43260

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002566⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2566 Date: 05/07 Amount: \$445.03

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002567
4/29/2025

PAY TO THE ORDER OF
Pioneer Ag LLC
Thirty-Four Dollars and 0 Cents *****
\$ 34.00
DOLLARS

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

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002567⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2567 Date: 05/12 Amount: \$34.00

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002568
4/29/2025

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 104

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002568⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2568 Date: 05/01 Amount: \$26,000.00

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002569
4/30/2025

PAY TO THE ORDER OF
Nathan Bray
Two Hundred Fifty Dollars and 0 Cents *****
\$ 250.00
DOLLARS

Nathan Bray
13133 County Rd Q
Fennimore, WI 53809

MEMO 4/30/2025

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002569⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2569 Date: 05/01 Amount: \$250.00

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002570
5/01/2025

PAY TO THE ORDER OF
Stephen High
Seven Hundred Twenty-Five Dollars and 0 Cents *****
\$ 725.00
DOLLARS

Stephen High
18035 Timber Ln
Boscobel, WI 53805

MEMO 1040

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002570⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2570 Date: 05/13 Amount: \$725.00

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002571
5/01/2025

PAY TO THE ORDER OF
Jonathan High
Eight Thousand Three Hundred Fifty-Seven Dollars and 50 Cents *****
\$ 8,357.50
DOLLARS

Jonathan High
5154 US Hwy 18
Fennimore, WI 53809

MEMO 1005

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002571⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2571 Date: 05/05 Amount: \$8,357.50

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002572
5/02/2025

PAY TO THE ORDER OF
Thompson Tire & Retread, Inc
Nine Hundred Thirty-Seven Dollars and 74 Cents *****
\$ 937.74
DOLLARS

Thompson Tire & Retread, Inc
7820 6th St SW
Cedar Rapids, IA 52404

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002572⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2572 Date: 05/16 Amount: \$937.74

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

002573
5/02/2025

PAY TO THE ORDER OF
Krantz Auto Parts
Four Hundred Fifty-Nine Dollars and 70 Cents *****
\$ 459.70
DOLLARS

Krantz Auto Parts
225 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑆002573⑆ ⑆0759031166⑆ 2000215704⑆

CHECK #2573 Date: 05/15 Amount: \$459.70

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

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

002574

5/02/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **NTS Tire Supply**

\$ **11,805.00**

Eleven Thousand Eight Hundred Five Dollars and 0 Cents ***** DOLLARS *****

NTS Tire Supply
205 Industrial Drive
Redwood Falls, MN 56283

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002574⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2574 Date: 05/12 Amount: \$11,805.00

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

002576

5/02/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Wisconsin Tech Sales**

\$ **\$4,012.99**

Four Thousand Twelve Dollars and 99 Cents ***** DOLLARS *****

Wisconsin Tech Sales
PO Box 251
Frankville, WI 53126

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002576⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2576 Date: 05/12 Amount: \$4,012.99

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

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

002578

5/01/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Ideal Grain LLC**

\$ **\$500.00**

Five Hundred Dollars and 0 Cents ***** DOLLARS *****

Ideal Grain LLC
3908 Wood Rd
Fennimore, WI 53809

MEMO 960417

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002578⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2578 Date: 05/14 Amount: \$500.00

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

002581

5/08/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Stitzer Softball League**

\$ **\$100.00**

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

Stitzer Softball League
14452 Ideal Rd
Fennimore, WI 53809

MEMO 5/1/2025

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002581⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2581 Date: 05/14 Amount: \$100.00

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

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

002583

5/08/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Chris Klotz**

\$ **\$1,208.69**

One Thousand Two Hundred Eight Dollars and 69 Cents ***** DOLLARS *****

Chris Klotz
3161 Kallani Court
Ormond Beach, FL 32174

MEMO 5/8/2025

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002583⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2583 Date: 05/14 Amount: \$1,208.69

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

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

002585

5/14/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Full Throttle Events**

\$ **\$300.00**

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

Full Throttle Events
8135 Slabtown Rd
Lancaster, WI 53813

MEMO 5/14/2025

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002585⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2585 Date: 05/20 Amount: \$300.00

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

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

002575

5/02/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

\$ **\$2,973.77**

Two Thousand Nine Hundred Seventy-Three Dollars and 77 Cents ***** DOLLARS *****

Double D Services, Inc.
2737 Gist Rd
Verona, WI 53593

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002575⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2575 Date: 05/08 Amount: \$2,973.77

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

002577

5/02/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Don's Tire Inc.**

\$ **\$4,626.30**

Four Thousand Six Hundred Twenty-Six Dollars and 30 Cents ***** DOLLARS *****

Don's Tire Inc.
PO Box 261
Highland, WI 53543

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002577⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2577 Date: 05/09 Amount: \$4,626.30

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

002579

5/06/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **TJ's Tire & Auto, LLC**

\$ **\$16,570.12**

Sixteen Thousand Five Hundred Seventy Dollars and 12 Cents ***** DOLLARS *****

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

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002579⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2579 Date: 05/16 Amount: \$16,570.12

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

002582

5/08/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Hailey Hanes**

\$ **\$400.00**

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

Hailey Hanes
2840 26th Rd
Loyal, WI 54446

MEMO 5/8/2025

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002582⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2582 Date: 05/19 Amount: \$400.00

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

002584

5/09/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Hoover Metals**

\$ **\$4,621.53**

Four Thousand Six Hundred Twenty-One Dollars and 53 Cents ***** DOLLARS *****

Hoover Metals
W2740 Oak Rd
Curtiss, WI 54422

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002584⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2584 Date: 05/19 Amount: \$4,621.53

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

002586

5/15/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Frey's Trucking & Stone**

\$ **\$1,904.73**

One Thousand Nine Hundred Four Dollars and 73 Cents ***** DOLLARS *****

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

MEMO

Phyllis Reinisch
AUTHORIZED SIGNATURE MP

⑆002586⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2586 Date: 05/23 Amount: \$1,904.73

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Royal Bank
142 Hwy E1 North
Lancaster, WI 53813
79-0311/0759

002587

5/16/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Batley CPA** \$ **\$1,140.25**

One Thousand One Hundred Forty Dollars and 25 Cents *****
DOLLARS

Batley CPA
100 Packard Driv, Suite A
Green Bay, WI 54303

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑈002587⑈ ⑆075903⑆ ⑆⑆⑆⑆ 20002⑆⑆570⑆⑈

CHECK #2587 Date: 05/29 Amount: \$1,140.25

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Royal Bank
142 Hwy E1 North
Lancaster, WI 53813
79-0311/0759

002588

5/16/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Wolf's Grantland Graphics, LLC** \$ **\$183.78**

One Hundred Eighty-Three Dollars and 78 Cents *****
DOLLARS

Wolf's Grantland Graphics, LLC
131 S. Menno Street
Lancaster, WI 53813

MEMO

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑈002588⑈ ⑆075903⑆ ⑆⑆⑆⑆ 20002⑆⑆570⑆⑈

CHECK #2588 Date: 05/27 Amount: \$183.78

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Royal Bank
142 Hwy E1 North
Lancaster, WI 53813
79-0311/0759

002589

5/15/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Stephen High** \$ **\$1,127.50**

One Thousand One Hundred Twenty-Seven Dollars and 50 Cents *****
DOLLARS

Stephen High
15035 Timber Ln
Boscobel, WI 53805

MEMO 1041

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑈002589⑈ ⑆075903⑆ ⑆⑆⑆⑆ 20002⑆⑆570⑆⑈

CHECK #2589 Date: 05/21 Amount: \$1,127.50

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Royal Bank
142 Hwy E1 North
Lancaster, WI 53813
79-0311/0759

002590

5/15/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Jonathan High** \$ **\$10,282.50**

Ten Thousand Two Hundred Eighty-Two Dollars and 50 Cents *****
DOLLARS

Jonathan High
5184 US Hwy 18
Fennimore, WI 53809

MEMO 1006

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑈002590⑈ ⑆075903⑆ ⑆⑆⑆⑆ 20002⑆⑆570⑆⑈

CHECK #2590 Date: 05/27 Amount: \$10,282.50

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Royal Bank
142 Hwy E1 North
Lancaster, WI 53813
79-0311/0759

002593

5/27/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

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

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

Rebekah High
5154 US Hwy 18
Fennimore, WI 53809

MEMO 5/24/2025

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑈002593⑈ ⑆075903⑆ ⑆⑆⑆⑆ 20002⑆⑆570⑆⑈

CHECK #2593 Date: 05/30 Amount: \$420.00

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Royal Bank
142 Hwy E1 North
Lancaster, WI 53813
79-0311/0759

002597

5/30/2025

Tri-County Tire LLC
1400 Industrial Drive
Fennimore, WI 53809

PAY TO THE ORDER OF **Nathan Bray** \$ **\$6,500.00**

Six Thousand Five Hundred Dollars and 0 Cents *****
DOLLARS

Nathan Bray
Fennimore, WI 53809

MEMO Truck

Phyllis Reinischke
AUTHORIZED SIGNATURE MP

⑈002597⑈ ⑆075903⑆ ⑆⑆⑆⑆ 20002⑆⑆570⑆⑈

CHECK #2597 Date: 05/30 Amount: \$6,500.00