



Your Community Partner  
MEMBER FDIC

Tri-County Tire LLC  
14981 Timber Ln  
Boscobel WI 53805

Account Number: \*\*\*\*\*5704  
Statement Date: 4/30/25  
Page Number: 1  
Items: 34

\*\*\*\* 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 3:00 P.M. After 3:00 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 5:00 p.m.**

\*\*\*\*

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

Previous Balance on	3/31/25	\$	56,517.43
59 Deposits and Other Additions	(Credits)	+	594,738.28
74 Checks and Other Charges	(Debits)	-	560,442.84
			-----
Current Balance on	4/30/25	\$	90,812.87

**CHECKING ACCOUNT TRANSACTIONS**

4/01/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	229.99	+
4/02/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	161.89	+
4/02/25	DIRECT DEPOSIT	TECHMIX PAYABLES		337.64	+
4/03/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	339.91	+
4/03/25	REGULAR DEPOSIT			83,309.65	+
4/04/25	DIRECT DEPOSIT	Nutrien Ag Solut	DIRECT PAY	450.49	+
4/04/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	2,363.27	+
4/07/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	437.99	+
4/08/25	DIRECT DEPOSIT	TECHMIX PAYABLES		855.96	+
4/08/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	2,049.40	+
4/09/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	158.25	+
4/10/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	135.40	+
4/11/25	DIRECT DEPOSIT	MATHY AP CASH DISB		63.30	+
4/11/25	DIRECT DEPOSIT	MATHY AP CASH DISB		1,973.84	+
4/11/25	DIRECT DEPOSIT	Nutrien Ag Solut	DIRECT PAY	2,504.57	+
4/11/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	3,460.62	+
4/11/25	REGULAR DEPOSIT			17,175.57	+
4/11/25	REGULAR DEPOSIT			58,200.00	+
4/11/25	REGULAR DEPOSIT			67,223.97	+
4/14/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	2,893.41	+
4/14/25	Mobile Check Deposit	1967106522		1,597.62	+
4/14/25	Mobile Check Deposit	1967108018		2,047.00	+

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

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

4/11/25	AUTOMATIC DEBIT	ZURCHERTIRE INC PURCHASE	191,168.20	-
4/14/25	AUTOMATIC DEBIT	Transfer to Loan *****3806	8,204.61	-
4/14/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	3,157.14	-
4/15/25	AUTOMATIC DEBIT	VERIZON WIRELESS PAYMENTS	173.20	-
4/16/25	AUTOMATIC DEBIT	Transfer to Loan *****3640	21,000.00	-
4/16/25	AUTOMATIC DEBIT	Transfer to Loan *****3640	23,297.69	-
4/16/25	AUTOMATIC DEBIT	MERCHPARTNRS 8662429933	350.00	-
4/16/25	AUTOMATIC DEBIT	IRS USATAXPYMT	1,873.28	-
4/17/25	AUTOMATIC DEBIT	Transfer to Loan *****3640	5,734.27	-
4/17/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	459.02	-
4/18/25	AUTOMATIC DEBIT	TDS PAYMENT TDS EPAY	664.48	-
4/21/25	AUTOMATIC DEBIT	FENN UTILITIES UTILITIES	147.60	-
4/21/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	6,091.50	-
4/21/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	18,003.39	-
4/22/25	AUTOMATIC DEBIT	ATD 933 ATD OBP	4,207.66	-
4/23/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	825.92	-
4/24/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	10,486.79	-
4/29/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	18,003.39	-
4/30/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	533.11	-
4/30/25	AUTOMATIC DEBIT	XPO LOG (LTL) XPO LTL	723.35	-
4/30/25	AUTOMATIC DEBIT	WISCONSIN UI TAX UI Payment	1,134.92	-
4/30/25	AUTOMATIC DEBIT	IRS USATAXPYMT	1,731.43	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2518	4/01/25	72.00	2543	4/10/25	244.85
2520*	4/04/25	1,734.60	2544	4/11/25	5,089.39
2525*	4/02/25	131.23	2545	4/15/25	500.00
2528*	4/04/25	791.25	2546	4/21/25	16,580.00
2529	4/07/25	500.00	2547	4/15/25	22,081.90
2530	4/14/25	7,535.85	2548	4/15/25	9,778.38
2531	4/03/25	7,590.00	2549	4/17/25	686.43
2532	4/03/25	1,339.25	2550	4/18/25	1,200.00
2533	4/03/25	3,373.00	2551	4/16/25	52,000.00
2534	4/08/25	9,426.04	2552	4/18/25	13,497.50
2535	4/07/25	400.00	2553	4/18/25	2,092.50
2536	4/11/25	639.40	2554	4/18/25	309.00
2537	4/29/25	416.73	2556*	4/25/25	532.00
2538	4/11/25	803.70	2557	4/28/25	2,070.03
2539	4/10/25	1,709.12	2558	4/28/25	164.50
2541*	4/09/25	3,904.96	2559	4/29/25	891.88
2542	4/16/25	4,795.00	2560	4/23/25	680.00

\* = OUT OF SEQUENCE CHECK

**DAI LY BALANCE SUMMARY**

Balance	Date	Balance	Date	Balance	Date	Balance	Date
56,517.43	3/31	64,402.96	4/08	708.53	4/16	61,700.30	4/24
53,260.69	4/01	60,656.25	4/09	32,606.41	4/17	109,444.45	4/25
51,277.19	4/02	47,319.57	4/10	15,658.58	4/18	110,066.31	4/28
119,561.71	4/03	120.75	4/11	23,646.09	4/21	92,076.69	4/29
119,674.07	4/04	6,506.82	4/14	68,648.94	4/22	90,812.87	4/30
118,177.56	4/07	11,241.94	4/15	68,637.76	4/23		

Low Balance for Period was 11,241.940D

**Continued On Next Page...**



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

Average Ledger Balance for Period was	59,783.94
Average Collected Balance for Period was	37,953.51

**Credit**

Bank: Royal Bank  
Branch #: 27  
Branch Name: Lancaster  
Teller ID: Melanie L. Hoffman  
Drawer #: 150  
Trans #: 7  
Misc: Tri-County Tire

**DEP-DDA Deposit**

Date/Time: 4/3/2025 8:33 AM  
Workstation: LANCKWORKSTN4  
HIN #: 92241371000085

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
0 075903116 2000215704 111 \$83,309.65

REGULAR DEPOSIT Date: 04/03 Amount: \$83,309.65

**Credit**

Bank: Royal Bank  
Branch #: 27  
Branch Name: Lancaster  
Teller ID: Melanie L. Hoffman  
Drawer #: 150  
Trans #: 61  
Misc: Tri-County Tire (Phyllis)

**DEP-DDA Deposit**

Date/Time: 4/11/2025 2:56 PM  
Workstation: LANCKWORKSTN4  
HIN #: 923213710000198

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
0 075903116 2000215704 111 \$58,200.00

REGULAR DEPOSIT Date: 04/11 Amount: \$58,200.00

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/14/2025 Items: 1 Amount: \$1,597.62 Batch ID: 23710345606 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1967106522	

Mobile Check Deposit Date: 04/14 Amount: \$1,597.62

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/14/2025 Items: 1 Amount: \$7,955.64 Batch ID: 23710345574 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1967105106	

Mobile Check Deposit Date: 04/14 Amount: \$7,955.64

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/15/2025 Items: 1 Amount: \$1,023.25 Batch ID: 23719407898 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1968196018	

Mobile Check Deposit Date: 04/15 Amount: \$1,023.25

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/15/2025 Items: 1 Amount: \$1,524.42 Batch ID: 23719407886 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1968197882	

Mobile Check Deposit Date: 04/15 Amount: \$1,524.42

**Credit**

Bank: Royal Bank  
Branch #: 27  
Branch Name: Lancaster  
Teller ID: Melanie L. Hoffman  
Drawer #: 150  
Trans #: 60  
Misc: Tri-County Tire

**DEP-DDA Deposit**

Date/Time: 4/11/2025 2:43 PM  
Workstation: LANCKWORKSTN4  
HIN #: 923213710000195

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
0 075903116 2000215704 111 \$17,175.57

REGULAR DEPOSIT Date: 04/11 Amount: \$17,175.57

**Credit**

Bank: Royal Bank  
Branch #: 27  
Branch Name: Lancaster  
Teller ID: Melanie L. Hoffman  
Drawer #: 150  
Trans #: 23  
Misc: Tri-County Tire

**DEP-DDA Deposit**

Date/Time: 4/11/2025 8:26 AM  
Workstation: LANCKWORKSTN4  
HIN #: 923213710000075

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
0 075903116 2000215704 111 \$67,223.97

REGULAR DEPOSIT Date: 04/11 Amount: \$67,223.97

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/14/2025 Items: 1 Amount: \$2,047.00 Batch ID: 23710345738 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1967108018	

Mobile Check Deposit Date: 04/14 Amount: \$2,047.00

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/14/2025 Items: 1 Amount: \$10,790.00 Batch ID: 23710345526 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1967103914	

Mobile Check Deposit Date: 04/14 Amount: \$10,790.00

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/15/2025 Items: 1 Amount: \$1,117.00 Batch ID: 23719407782 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1968194118	

Mobile Check Deposit Date: 04/15 Amount: \$1,117.00

Remote Deposit		Credit
<b>Royal Bank - WI RDA Services</b> <i>Mobile Micro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401	Date: 4/15/2025 Items: 1 Amount: \$1,825.76 Batch ID: 23719407806 Account ID: 284541.1356805 Acct Num: 2000215704 AuxOnUs: 1968195322	

Mobile Check Deposit Date: 04/15 Amount: \$1,825.76

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/15/2025	
Items:	1	
Amount:	\$3,237.94	
Batch ID:	23719407862	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1968196850	

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/15/2025	
Items:	1	
Amount:	\$4,308.00	
Batch ID:	23719407198	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1967764334	

Mobile Check Deposit Date: 04/15 Amount: \$3,237.94

<b>Credit</b>		<b>DEP-DDA Deposit</b>	
Bank:	Royal Bank	Date/Time:	4/16/2025 1:14 PM
Branch #:	27	Workstation:	LANCKTELLER10
Branch Name:	Lancaster	HIN #:	923712770000074
Teller ID:	Melanie L. Hoffman		
Drawer #:	150		
Trans #:	16		
Misc:	Tri-County Tire		

Mobile Check Deposit Date: 04/15 Amount: \$4,308.00

<b>Credit</b>		<b>DEP-DDA Deposit</b>	
Bank:	Royal Bank	Date/Time:	4/16/2025 1:12 PM
Branch #:	27	Workstation:	LANCKTELLER10
Branch Name:	Lancaster	HIN #:	923712770000072
Teller ID:	Melanie L. Hoffman		
Drawer #:	150		
Trans #:	15		
Misc:	Tri-County Tire		

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0		075903116 2000215704	111	\$15,000.00

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0		075903116 2000215704	111	\$21,774.88

REGULAR DEPOSIT Date: 04/16 Amount: \$15,000.00

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/16/2025	
Items:	1	
Amount:	\$1,674.18	
Batch ID:	23727180062	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1969017514	

REGULAR DEPOSIT Date: 04/16 Amount: \$21,774.88

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/16/2025	
Items:	1	
Amount:	\$2,257.74	
Batch ID:	23727180138	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1969020482	

Mobile Check Deposit Date: 04/16 Amount: \$1,674.18

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/16/2025	
Items:	1	
Amount:	\$5,660.00	
Batch ID:	23727180166	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1969021638	

Mobile Check Deposit Date: 04/16 Amount: \$2,257.74

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/16/2025	
Items:	1	
Amount:	\$33,505.00	
Batch ID:	23727180190	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1969024322	

Mobile Check Deposit Date: 04/16 Amount: \$5,660.00

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/16/2025	
Items:	1	
Amount:	\$34,539.63	
Batch ID:	23733928102	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	196820354	

Mobile Check Deposit Date: 04/16 Amount: \$33,505.00

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/17/2025	
Items:	1	
Amount:	\$5,000.00	
Batch ID:	23733928062	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1969888430	

Mobile Check Deposit Date: 04/16 Amount: \$34,539.63

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/17/2025	
Items:	1	
Amount:	\$6,897.08	
Batch ID:	23733928102	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1969891010	

Mobile Check Deposit Date: 04/17 Amount: \$5,000.00

<b>Remote Deposit</b>		<b>Credit</b>
<b>Royal Bank - WI RDA Services</b> <i>Mobile Mikro Business Capture Tri County Tire L</i> 202 Main Street Elroy, WI 53929 608-462-8401		
Date:	4/17/2025	
Items:	1	
Amount:	\$25,000.00	
Batch ID:	23733928078	
Account ID:	284541.1356805	
Acct Num:	2000215704	
AuxOnUs:	1969889846	

Mobile Check Deposit Date: 04/17 Amount: \$6,897.08

Mobile Check Deposit Date: 04/17 Amount: \$25,000.00

**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: 4/21/2025  
 Items: 1  
 Amount: \$1,000.00  
 Batch ID: 23755308722  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1971206158

**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: 4/21/2025  
 Items: 1  
 Amount: \$47,000.00  
 Batch ID: 23755308834  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1971207502

Mobile Check Deposit Date: 04/21 Amount: \$1,000.00

**Credit** **DEP-DDA Deposit**

Bank: Royal Bank  
 Branch #: 27  
 Branch Name: Lancaster  
 Teller ID: Melanie L. Hoffman  
 Drawer #: 150  
 Trans #: 16  
 Misc: Tri-County Tire (Phyllis)

Date/Time: 4/22/2025 11:31 AM  
 Workstation: LANCKTELLER10  
 HIN #: 924312770000079

AUXILIARY R/T ACCOUNT PC/TC AMOUNT  
 0 075903116 2000215704 111 \$45,738.44

Mobile Check Deposit Date: 04/21 Amount: \$47,000.00

**DEPOSIT TICKET**

CASH

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

42525

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED IF REQ. NEEDED

Royal Bank  
 Your Community Bank

770.00  
 Checks 41 475.48  
 42 245.48

075903116 2000215704

REGULAR DEPOSIT Date: 04/22 Amount: \$45,738.44

**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: 4/28/2025  
 Items: 1  
 Amount: \$1,000.00  
 Batch ID: 23801209202  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1977024274

REGULAR DEPOSIT Date: 04/25 Amount: \$42,245.48

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

Royal Bank  
 142 Hwy E1 North  
 Lancaster, WI 53813  
 79-03110759

002518  
 3/24/2025

PAY TO THE ORDER OF **FFA Alumni** \$ **\$72.00**

**Seventy-Two Dollars and 0 Cents**

FFA Alumni  
 WI  
 MEMO 830668

Phyllis Rowinskie  
 AUTHORIZED SIGNATURE

002518 075903116 2000215704

Mobile Check Deposit Date: 04/28 Amount: \$1,000.00

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

Royal Bank  
 142 Hwy E1 North  
 Lancaster, WI 53813  
 79-03110759

002520  
 2/28/2025

PAY TO THE ORDER OF **First Capitol Salvage** \$ **\$1,734.60**

**One Thousand Seven Hundred Thirty-Four Dollars and 60 Cents**

First Capitol Salvage  
 419 Union St  
 Belmont, WI 53510

MEMO 017091

Phyllis Rowinskie  
 AUTHORIZED SIGNATURE

002520 075903116 2000215704

CHECK #2518 Date: 04/01 Amount: \$72.00

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

Royal Bank  
 142 Hwy E1 North  
 Lancaster, WI 53813  
 79-03110759

002525  
 3/25/2025

PAY TO THE ORDER OF **Lange Sign Group** \$ **\$131.23**

**One Hundred Thirty-One Dollars and 23 Cents**

Lange Sign Group  
 1780 IL Route 35N  
 East Dubuque, IL 61025

MEMO

Phyllis Rowinskie  
 AUTHORIZED SIGNATURE

002525 075903116 2000215704

CHECK #2520 Date: 04/04 Amount: \$1,734.60

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

Royal Bank  
 142 Hwy E1 North  
 Lancaster, WI 53813  
 79-03110759

002528  
 3/26/2025

PAY TO THE ORDER OF **Central Wisconsin Produce Auction** \$ **\$791.25**

**Seven Hundred Ninety-One Dollars and 25 Cents**

Central Wisconsin Produce Auction  
 114676 County Rd O  
 Withee, WI 54498

MEMO 36086

Phyllis Rowinskie  
 AUTHORIZED SIGNATURE

002528 075903116 2000215704

CHECK #2525 Date: 04/02 Amount: \$131.23

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

Royal Bank  
 142 Hwy E1 North  
 Lancaster, WI 53813  
 79-03110759

002529  
 3/25/2025

PAY TO THE ORDER OF **Nevin Horning** \$ **\$500.00**

**Five Hundred Dollars and 0 Cents**

Nevin Horning  
 798 Clifton Rd  
 Livingston, WI 53554

MEMO 206527

Phyllis Rowinskie  
 AUTHORIZED SIGNATURE

002529 075903116 2000215704

CHECK #2528 Date: 04/04 Amount: \$791.25

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

Royal Bank  
 142 Hwy E1 North  
 Lancaster, WI 53813  
 79-03110759

002530  
 3/31/2025

PAY TO THE ORDER OF **Brubacker Ag Equipment, LLC** \$ **\$7,535.85**

**Seven Thousand Five Hundred Thirty-Five Dollars and 85 Cents**

Brubacker Ag Equipment, LLC  
 W1571 Willow Road  
 Curtiss, WI 54422

MEMO 3269

Phyllis Rowinskie  
 AUTHORIZED SIGNATURE

002530 075903116 2000215704

CHECK #2529 Date: 04/07 Amount: \$500.00

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

Royal Bank  
 142 Hwy E1 North  
 Lancaster, WI 53813  
 79-03110759

002531  
 4/01/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$7,590.00**

**Seven Thousand Five Hundred Ninety Dollars and 0 Cents**

Jonathan High  
 5154 US Hwy 18  
 Fennimore, WI 53809

MEMO 1003

Phyllis Rowinskie  
 AUTHORIZED SIGNATURE

002531 075903116 2000215704

CHECK #2530 Date: 04/14 Amount: \$7,535.85

CHECK #2531 Date: 04/03 Amount: \$7,590.00

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

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

002532  
4/01/2025

PAY TO THE ORDER OF **Stephen Hlgh**  
One Thousand Three Hundred Thirty-Nine Dollars and 25 Cents \*\*\*\*\*  
\$1,339.25  
DOLLARS

Stephen Hlgh  
15035 Timber Ln  
Boscobel, WI 53805

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002532⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2532 Date: 04/03 Amount: \$1,339.25

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

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

002533  
3/11/2025

PAY TO THE ORDER OF **Midwest Handyman, LLC**  
Three Thousand Three Hundred Seventy-Three Dollars and 0 Cents \*\*\*\*\*  
\$3,373.00  
DOLLARS

Midwest Handyman, LLC  
3902 Valley View Ln  
Lancaster, WI 53813

MEMO 1007

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002533⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2533 Date: 04/03 Amount: \$3,373.00

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

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

002534  
4/02/2025

PAY TO THE ORDER OF **Hanco Corporation**  
Nine Thousand Four Hundred Twenty-Six Dollars and 4 Cents \*\*\*\*\*  
\$9,426.04  
DOLLARS

Hanco Corporation  
2855 Eagandale Rd  
Saint Paul, MN 55121

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002534⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2534 Date: 04/08 Amount: \$9,426.04

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

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

002535  
4/02/2025

PAY TO THE ORDER OF **John Horning**  
Four Hundred Dollars and 0 Cents \*\*\*\*\*  
\$400.00  
DOLLARS

John Horning  
10717 Rock Church Rd  
Livingston, WI 53554

MEMO 4/2/2025

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002535⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2535 Date: 04/07 Amount: \$400.00

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

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

002536  
4/03/2025

PAY TO THE ORDER OF **Thompson Tire & Retread, Inc**  
Six Hundred Thirty-Nine Dollars and 40 Cents \*\*\*\*\*  
\$639.40  
DOLLARS

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

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002536⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2536 Date: 04/11 Amount: \$639.40

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

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

002537  
4/04/2025

PAY TO THE ORDER OF **Miller Repair & Hauling**  
Four Hundred Sixteen Dollars and 73 Cents \*\*\*\*\*  
\$416.73  
DOLLARS

Miller Repair & Hauling  
11531 Fairground Rd  
Bloomington, WI 53804

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002537⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2537 Date: 04/29 Amount: \$416.73

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

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

002538  
4/04/2025

PAY TO THE ORDER OF **Pioneer Ag LLC**  
Eight Hundred Three Dollars and 70 Cents \*\*\*\*\*  
\$803.70  
DOLLARS

Pioneer Ag LLC  
1111 South Madison Street  
PO Box 305  
Lancaster, WI 53813

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002538⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2538 Date: 04/11 Amount: \$803.70

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

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

002539  
4/04/2025

PAY TO THE ORDER OF **Don's Tire Inc.**  
One Thousand Seven Hundred Nine Dollars and 12 Cents \*\*\*\*\*  
\$1,709.12  
DOLLARS

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

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002539⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2539 Date: 04/10 Amount: \$1,709.12

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

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

002541  
4/04/2025

PAY TO THE ORDER OF **Wisconsin Tech Sales**  
Three Thousand Nine Hundred Four Dollars and 96 Cents \*\*\*\*\*  
\$3,904.96  
DOLLARS

Wisconsin Tech Sales  
PO Box 251  
Franksville, WI 53126

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002541⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2541 Date: 04/09 Amount: \$3,904.96

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

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

002542  
4/07/2025

PAY TO THE ORDER OF **NTS Tire Supply**  
Four Thousand Seven Hundred Ninety-Five Dollars and 0 Cents \*\*\*\*\*  
\$4,795.00  
DOLLARS

NTS Tire Supply  
205 Industrial Drive  
Redwood Falls, MN 56283

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002542⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2542 Date: 04/16 Amount: \$4,795.00

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

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

002543  
4/07/2025

PAY TO THE ORDER OF **Krantz Auto Parts**  
Two Hundred Forty-Four Dollars and 85 Cents \*\*\*\*\*  
\$244.85  
DOLLARS

Krantz Auto Parts  
225 Lincoln Ave  
Fennimore, WI 53809

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002543⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2543 Date: 04/10 Amount: \$244.85

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

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

002544  
4/07/2025

PAY TO THE ORDER OF **Double D Services, Inc.**  
Five Thousand Eighty-Nine Dollars and 39 Cents \*\*\*\*\*  
\$5,089.39  
DOLLARS

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

MEMO

*Phyllis Rovinsky*  
AUTHORIZED SIGNATURE MP

⑆002544⑆ ⑆075903⑆ ⑆16⑆ 20002⑆ ⑆5704⑆

CHECK #2544 Date: 04/11 Amount: \$5,089.39

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

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

002545  
4/07/2025

Pay to the order of: **Ideal Grain LLC**  
Five Hundred Dollars and 0 Cents

\$ 500.00

Ideal Grain LLC  
3908 Wood Rd  
Fennimore, WI 53809

MEMO 960416

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002545⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2545 Date: 04/15 Amount: \$500.00

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

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

002546  
4/08/2025

Pay to the order of: **Mt. Horeb Truck Parts**  
Sixteen Thousand Five Hundred Eighty Dollars and 0 Cents

\$ 16,580.00

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

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002546⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2546 Date: 04/21 Amount: \$16,580.00

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

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

002547  
4/08/2025

Pay to the order of: **TJ's Tire & Auto, LLC**  
Twenty-Two Thousand Eighty-One Dollars and 90 Cents

\$ 22,081.90

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

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002547⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2547 Date: 04/15 Amount: \$22,081.90

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

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

002548  
4/08/2025

Pay to the order of: **Wepking Pump Service**  
Nine Thousand Seven Hundred Seventy-Eight Dollars and 38 Cents

\$ 9,778.38

Wepking Pump Service  
PO Box 109  
10526 Liberty Ridge Rd  
Lancaster, WI 53813

MEMO 30341

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002548⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2548 Date: 04/15 Amount: \$9,778.38

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

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

002549  
4/09/2025

Pay to the order of: **Registration Fee Trust**  
Six Hundred Eighty-Six Dollars and 43 Cents

\$ 686.43

Registration Fee Trust  
PO Box 7949  
Milwaukee, WI 53201

MEMO 4/9/2025

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002549⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2549 Date: 04/17 Amount: \$686.43

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

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

002550  
4/14/2025

Pay to the order of: **All American**  
One Thousand Two Hundred Dollars and 0 Cents

\$ 1,200.00

All American  
W1815 Hwy 16  
Fall River, WI 53932

MEMO 096714

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002550⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2550 Date: 04/18 Amount: \$1,200.00

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

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

002551  
4/15/2025

Pay to the order of: **Tri-County Holdings LLC**  
Fifty-Two Thousand Dollars and 0 Cents

\$ 52,000.00

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

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002551⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2551 Date: 04/16 Amount: \$52,000.00

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

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

002552  
4/16/2025

Pay to the order of: **Jonathan High**  
Thirteen Thousand Four Hundred Ninety-Seven Dollars and 50 Cents

\$ 13,497.50

Jonathan High  
S154 US Hwy 18  
Fennimore, WI 53809

MEMO 1004

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002552⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2552 Date: 04/18 Amount: \$13,497.50

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

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

002553  
4/16/2025

Pay to the order of: **Stephen High**  
Two Thousand Ninety-Two Dollars and 50 Cents

\$ 2,092.50

Stephen High  
15055 Timber Ln  
Boscobel, WI 53805

MEMO 1039

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002553⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2553 Date: 04/18 Amount: \$2,092.50

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

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

002554  
4/17/2025

Pay to the order of: **Elsa High**  
Three Hundred Nine Dollars and 0 Cents

\$ 309.00

Elsa High  
15035 Timber Ln  
Boscobel, WI 53805

MEMO 4/17/2025

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002554⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2554 Date: 04/18 Amount: \$309.00

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

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

002556  
4/17/2025

Pay to the order of: **Fennimore Times**  
Five Hundred Thirty-Two Dollars and 0 Cents

\$ 532.00

Fennimore Times  
Po Box 177  
Fennimore, WI 53809

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002556⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2556 Date: 04/25 Amount: \$532.00

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

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

002557  
4/17/2025

Pay to the order of: **Frey's Trucking & Stone**  
Two Thousand Seventy Dollars and 3 Cents

\$ 2,070.03

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

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑈002557⑈ ⑆0759031166⑆ 2000215704⑈

CHECK #2557 Date: 04/28 Amount: \$2,070.03

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

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

Royal Bank  
142 Hwy 81 North  
Lancaster, WI 53813  
79-6311/0759

002558  
4/17/2025

PAY TO THE ORDER OF **Registration Fee Trust** \$ **\$164.50**  
**One Hundred Sixty-Four Dollars and 50 Cents** \*\*\*\*\*  
 DOLLARS

Registration Fee Trust  
PO Box 7949  
Milwaukee, WI 53201

MEMO 4/16/2025

*Phyllis Rainsdale*  
AUTHORIZED SIGNATURE MP

⑈002558⑈ ⑆075903⑆⑆⑆⑆⑆⑆ 20002⑆⑆570⑆⑆

CHECK #2558 Date: 04/28 Amount: \$164.50

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

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

Royal Bank  
142 Hwy 81 North  
Lancaster, WI 53813  
79-6311/0759

002559  
4/11/2025

PAY TO THE ORDER OF **Driftless Repair** \$ **\$891.88**  
**Eight Hundred Ninety-One Dollars and 88 Cents** \*\*\*\*\*  
 DOLLARS

Driftless Repair  
3510 Wood Road  
Fennimore, WI 53809

MEMO 1002

*Phyllis Rainsdale*  
AUTHORIZED SIGNATURE MP

⑈002559⑈ ⑆075903⑆⑆⑆⑆⑆⑆ 20002⑆⑆570⑆⑆

CHECK #2559 Date: 04/29 Amount: \$891.88

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

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

Royal Bank  
142 Hwy 81 North  
Lancaster, WI 53813  
79-6311/0759

002560  
4/21/2025

PAY TO THE ORDER OF **Rebekah High** \$ **\$680.00**  
**Six Hundred Eighty Dollars and 0 Cents** \*\*\*\*\*  
 DOLLARS

Rebekah High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO 24 hrs warning

*Phyllis Rainsdale*  
AUTHORIZED SIGNATURE MP

⑈002560⑈ ⑆075903⑆⑆⑆⑆⑆⑆ 20002⑆⑆570⑆⑆

CHECK #2560 Date: 04/23 Amount: \$680.00