



Your Community Partner

Spring | 2025

# For your INTEREST

## LOCATIONS

Adams  
608.339.3307

Avoca  
608.532.6210

Camp Douglas  
608.427.3212

Cassville  
608.725.5121

Cazenovia  
608.983.2717

Cobb  
608.623.2313

Dickeyville  
608.568.3334

Elroy  
608.462.8401

Endeavor  
608.587.2300

Gays Mills  
608.735.4338

Hillsboro  
608.489.2671

Lancaster  
608.723.1550

La Valle  
608.985.7726

Lone Rock  
608.583.5711

Mauston  
608.847.4500

New Lisbon  
608.562.5131

Oxford  
608.586.4114

Prairie du Chien  
608.326.8427

Richland Center  
608.647.8881

Spring Green  
608.588.7787

Viroqua  
608.637.3142



## Financial Literacy in the Classroom and at Home

Throughout the spring months, Royal Bank employees will be spending time in our local schools to teach kids about financial literacy and the importance of creating good money habits. Financial literacy is critical for any age, and thankfully there are many resources available to help continue financial education outside of the classroom as well. Below are a few resources to consider to continue learning at home:

**Hands-On Learning:** Teach your kids or grandkids about setting savings goals and allocating money for different purposes. This can be applied by encouraging children to complete chores for an allowance, putting away cash from gifts or finding a job if they're old enough.

**Podcasts:** Listen to Podcasts with your kids in the car or on a walk around the block. A few options to get you started include "Million Bazillion", "Planet Money" and "Biz Kid\$".

**Books:** Engage your children or grandchildren by reading with them about personal finance. You can find age-appropriate books about building good financial habits at bookstores and libraries.

**Real-Life Scenarios:** Think of everyday occurrences where you can involve the children in your life. Grocery shopping or paying bills can be teaching opportunities for concepts like budgeting and managing expenses.

Taking advantage of these educational resources will set you and your family up for being more confident in managing your money. Taking small steps today can lead to big rewards down the road.

## 5-Star Rating by Bauer Financial

Royal Bank has once again achieved the prestigious honor of being rated a 5-Star financial institution by Bauer Financial Rating, Inc., the nation's leading independent bank and credit union rating firm.

Bauer Financial is the source for unbiased, independent bank and credit union star-ratings.

This 5-star rating is based on security, strength and reliability and recognizes Royal Bank as one of the strongest institutions in the country.

Bauer Financial Rating, Inc. has been analyzing and reporting on the financial condition of the nation's financial industry since 1983. For more information on ratings, visit [bauerfinancial.com](http://bauerfinancial.com).

## Keeping Your Accounts Secure

In today's digital age, securing your financial information is more important than ever before. As a Royal Bank customer, you have access to resources and tools designed to help protect your accounts and minimize the risk of fraud. By taking proactive steps, like setting up purchase and online banking alerts and establishing strong passwords, you can be notified of suspicious activity and be better protected.

**Enrolling in Visa Purchase Alerts for Your Royal Bank Debit Card.** One of the simplest ways to stay on top of your spending activity is by setting up Visa Purchase Alerts for your Royal Bank Debit Card. Purchase alerts notify you when a transaction is made using your debit card, whether it's online or in-person. This gives you a real-time snapshot of spending and helps you detect any unauthorized transactions quickly and allowing you to immediately report any suspicious activity.

**Establishing Alerts in Online Banking.** Along with purchase alerts for your debit card, our Online Banking platform also provides customizable alerts for various account activities. Set up notifications for items like low

balances, large withdrawals, or even when your account balance changes by a certain amount. You can also establish alerts for things like bill payments or deposits, ensuring that you stay on top of payments or unexpected deposits to your account. These alerts can help you keep track of your account without having to constantly monitor it. By staying alert to these changes, you can identify potential problems early and address them promptly.

**Creating a Strong Password for Online Banking.** As with any account, it's highly advised to establish a strong password for your Online Banking in order to help keep it secure and difficult for a fraudster to crack. Make sure your password is long and uses a mix of upper and lowercase letters, numbers and special characters. Additionally, it's critical that you use a unique password that's not used for any other



account. Royal Bank Online Banking requires multi-factor authentication (2FA) to help keep your account even more secure. This additional layer of protection involves sending a one-time code to a phone number to ensure that only you can access your online banking account.

By using these tools and resources, you can help reduce your risk of fraud and ensure that your accounts remain secure. Stay vigilant and contact the bank if you notice any suspicious activity. Learn more about these tools by contacting your local Royal Bank location or visiting [www.royalbank-usa.com](http://www.royalbank-usa.com).

## FHLBank Chicago Accelerate Grant Award



Sugar & Spice Greenhouse in Fennimore, Wisconsin was awarded a \$15,000 grant through their partnership with Royal Bank on behalf of the Federal Home Loan Bank of Chicago's (FHLBank Chicago) Community First Accelerate Grants for Small Business (Accelerate Grants).

Owner, Dan Gressman, shared, "we are so thankful to Royal Bank for this support. These

funds will help us make essential improvements to our storefront that will benefit our customers in the long-run. 'Thank you' doesn't even begin to capture my gratitude."

Royal Bank loan officer, Jon Reynolds, collaborated with Gressman on the grant application. "As Your Community Partner, we're dedicated to investing in the communities we serve," said Reynolds. "We believe that every dollar invested locally helps strengthen and connect our community. We're excited to partner with FHLBank Chicago to support local businesses and ensure economic vitality for years to come."

## Did You Know?

- There are 180 recognized currencies around the world.
- The earliest known coin was from 600 BC, known as the Lydian lion.
- The Lincoln penny has undergone the fewest design changes of all U.S. coins.





Your Community Partner  
MEMBER FDIC

Tri-County Tire LLC  
14981 Timber Ln  
Boscobel WI 53805

Account Number: \*\*\*\*\*5704  
Statement Date: 3/31/25  
Page Number: 1  
Items: 39

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

Follow us on Facebook and Instagram @myroyalbank

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**PRIVACY NOTICE - Federal law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with respect to your personal information at [www.royalbank-usa.com](http://www.royalbank-usa.com) or we will mail you a free copy upon request if you call us at 800.873.1406.**

\*\*\*\*

**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	2/28/25	\$	157,346.02
48 Deposits and Other Additions	(Credits)	+	605,387.30
79 Checks and Other Charges	(Debits)	-	706,215.89
			-----
Current Balance on	3/31/25	\$	56,517.43

**CHECKING ACCOUNT TRANSACTIONS**

3/03/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	5,908.39 +
3/03/25	REGULAR DEPOSIT		68,650.18 +
3/03/25	REGULAR DEPOSIT		79,005.85 +
3/04/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,098.09 +
3/05/25	DIRECT DEPOSIT	MATHY AP CASH DISB	295.00 +
3/05/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	378.62 +
3/06/25	REGULAR DEPOSIT		62,183.07 +
3/07/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	383.79 +
3/10/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	298.77 +
3/10/25	DIRECT DEPOSIT	FALKEN ACH BATCH	15,578.00 +
3/10/25	REGULAR DEPOSIT		50,330.65 +
3/11/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,701.58 +
3/12/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,591.58 +
3/12/25	Mobile Check Deposit	1941732242	175.24 +
3/13/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,086.53 +
3/14/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	2,708.45 +
3/17/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	4,883.72 +
3/17/25	REGULAR DEPOSIT		44,200.10 +
3/17/25	Mobile Check Deposit	1943794498	26,159.83 +
3/18/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	2,073.30 +
3/19/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,248.05 +
3/19/25	REGULAR DEPOSIT		40,180.51 +

Continued On Next Page...



Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: \*\*\*\*\*5704
Statement Date: 3/31/25
Page Number: 2
Items: 39

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

Table with columns for date, description, and amount. Includes transactions such as CSH MGMNT TRANSFER IN Loan, DIRECT DEPOSIT, and AUTOMATIC DEBIT.

Continued On Next Page...



*Your Community Partner*  
MEMBER FDIC

Tri-County Tire LLC  
14981 Timber Ln  
Boscobel WI 53805

Account Number: \*\*\*\*\*5704  
Statement Date: 3/31/25  
Page Number: 3  
Items: 39

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

3/18/25	AUTOMATIC DEBIT	MERCHPARTNRS 8662429933	350.00	-
3/19/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	411.97	-
3/19/25	AUTOMATIC DEBIT	IRS USATAXPYMT	1,783.23	-
3/19/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	30,672.32	-
3/20/25	AUTOMATIC DEBIT	FENN UTILITIES UTILITIES	364.51	-
3/20/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	5,812.81	-
3/21/25	AUTOMATIC DEBIT	Transfer to Loan *****3640	18,202.28	-
3/24/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	684.87	-
3/26/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	8,365.76	-
3/27/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	8,443.87	-
3/31/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	10,382.34	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2463	3/12/25	250.00	2503	3/18/25	60.00
2483*	3/25/25	6,525.05	2504	3/17/25	12,148.00
2484	3/04/25	184.63	2505	3/17/25	8,229.95
2485	3/20/25	73,000.00	2506	3/24/25	314.64
2486	3/04/25	2,942.50	2507	3/20/25	194.61
2487	3/11/25	3,292.34	2508	3/18/25	500.00
2488	3/06/25	500.00	2509	3/20/25	308.90
2489	3/10/25	2,345.41	2511*	3/24/25	600.00
2490	3/11/25	274.30	2512	3/14/25	1,351.81
2491	3/11/25	2,386.00	2513	3/19/25	3,084.12
2492	3/11/25	2,952.52	2514	3/24/25	1,175.27
2494*	3/11/25	3,421.32	2515	3/19/25	2,514.01
2495	3/10/25	1,893.22	2516	3/26/25	78.00
2496	3/14/25	289.40	2517	3/26/25	750.00
2497	3/12/25	225.00	2519*	3/26/25	580.59
2498	3/14/25	293.30	2521*	3/31/25	4,604.01
2499	3/12/25	109,212.92	2522	3/28/25	210.99
2500	3/17/25	798.73	2523	3/31/25	219.54
2501	3/18/25	16,554.00	2527*	3/27/25	52,000.00
2502	3/17/25	137.15			

\* = OUT OF SEQUENCE CHECK

**DAI LY BALANCE SUMMARY**

Balance Date	Balance Date	Balance Date	Balance Date
157,346.02 2/28	263,243.70 3/07	12,952.78 3/15	17,059.27 3/24
152,615.36 3/01	165,902.71 3/10	66,709.40 3/17	89,586.48 3/25
264,106.55 3/03	155,277.81 3/11	51,104.56 3/18	81,113.73 3/26
261,877.51 3/04	19,738.13 3/12	54,067.47 3/19	47,815.51 3/27
257,182.04 3/05	12,713.36 3/13	48.37 3/20	69,961.45 3/28
280,016.20 3/06	13,487.30 3/14	18,443.47 3/21	56,517.43 3/31
Low Balance for Period was		48.37	
Average Ledger Balance for Period was		105,819.55	
Average Col lected Balance for Period was		88,796.38	

Credit

Bank: Royal Bank
Branch #: 27
Branch Name: Lancaster
Teller ID: Melanie L Hoffman
Drawer #: 150
Trans #: 87
Misc: Tri-County Tire

DEP-DDA Deposit

Date/Time: 3/3/2025 2:11 PM
Workstation: LANCKTELLER10
HIN #: 91931277000355

AUXILIARY 0 R/T 075903116 ACCOUNT 2000215704 PC/TC 111 AMOUNT \$68,650.18

REGULAR DEPOSIT Date: 03/03 Amount: \$68,650.18

DEPOSIT TICKET for Tri-County Tire LLC, dated 3-6-2025, amount \$68,650.18. Includes handwritten 'HES' and '68,650.18'.

Credit

Bank: Royal Bank
Branch #: 27
Branch Name: Lancaster
Teller ID: Melanie L Hoffman
Drawer #: 150
Trans #: 80
Misc: Tri-County Tire

DEP-DDA Deposit

Date/Time: 3/3/2025 1:52 PM
Workstation: LANCKTELLER10
HIN #: 919312770000267

AUXILIARY 0 R/T 075903116 ACCOUNT 2000215704 PC/TC 111 AMOUNT \$79,005.85

REGULAR DEPOSIT Date: 03/03 Amount: \$79,005.85

DEPOSIT TICKET for Tri-County Tire LLC, dated 3-6-2025, amount \$79,005.85. Includes handwritten 'HES' and '79,005.85'.

REGULAR DEPOSIT Date: 03/06 Amount: \$62,183.07

Remote Deposit Credit for Royal Bank - WI RDA Services, dated 3/12/2025, amount \$175.24.

REGULAR DEPOSIT Date: 03/10 Amount: \$50,330.65

Remote Deposit Credit for Royal Bank - WI RDA Services, dated 3/17/2025, amount \$420.00.

Mobile Check Deposit Date: 03/12 Amount: \$175.24

Remote Deposit Credit for Royal Bank - WI RDA Services, dated 3/17/2025, amount \$26,159.83.

REGULAR DEPOSIT Date: 03/17 Amount: \$44,200.10

DEPOSIT TICKET for Tri-County Tire LLC, dated 3-19-25, amount \$40,180.51. Includes handwritten '2750.00' and '37,430.51'.

Mobile Check Deposit Date: 03/17 Amount: \$26,159.83

Remote Deposit Credit for Royal Bank - WI RDA Services, dated 3/20/2025, amount \$100.00.

REGULAR DEPOSIT Date: 03/19 Amount: \$40,180.51

Remote Deposit Credit for Royal Bank - WI RDA Services, dated 3/20/2025, amount \$1,084.00.

Mobile Check Deposit Date: 03/20 Amount: \$100.00

Remote Deposit Credit for Royal Bank - WI RDA Services, dated 3/20/2025, amount \$498.32.

Mobile Check Deposit Date: 03/20 Amount: \$175.00

Remote Deposit Credit for Royal Bank - WI RDA Services, dated 3/20/2025, amount \$1,084.00.

Mobile Check Deposit Date: 03/20 Amount: \$498.32

Mobile Check Deposit Date: 03/20 Amount: \$1,084.00

**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: 3/20/2025  
 Items: 1  
 Amount: \$1,490.00  
 Batch ID: 23491237962  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1947814354

**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: 3/20/2025  
 Items: 1  
 Amount: \$4,000.00  
 Batch ID: 23491237946  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1947809842

Mobile Check Deposit Date: 03/20 Amount: \$1,490.00

DEPOSIT TICKET

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

DATE: 3.21.25  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED IF REQUIRED

**Royal Bank**  
 Your Community Partner

CASH  
 311  
 Checks: 2300.00  
 14472.88

ON TOTAL FROM OTHER DEPOS SUB TOTAL

\* LESS CASH RECEIVED

\$ 16722.88

⑆075903⑆⑆⑆⑆ 2000215704⑆

Mobile Check Deposit Date: 03/20 Amount: \$4,000.00

**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: 3/21/2025  
 Items: 1  
 Amount: \$3,167.20  
 Batch ID: 2349506494  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1948131030

REGULAR DEPOSIT Date: 03/21 Amount: \$16,722.88

**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: 3/21/2025  
 Items: 1  
 Amount: \$8,288.44  
 Batch ID: 2349506518  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1948133202

Mobile Check Deposit Date: 03/21 Amount: \$3,167.20

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

Bank: Royal Bank  
 Branch #: 31  
 Branch Name: Prairie du Chien  
 Teller ID: Ryan D Schickert  
 Drawer #: 172  
 Trans #: 1  
 Misc: Tri County Tire

Date/Time: 3/25/2025 8:17 AM  
 Workstation: PDC02KTELLER4  
 HIN #: 921514010000041

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
0		075903116	2000215704	111 \$77,142.96

Mobile Check Deposit Date: 03/21 Amount: \$8,288.44

**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: 3/26/2025  
 Items: 1  
 Amount: \$175.00  
 Batch ID: 23528617662  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1951944410

REGULAR DEPOSIT Date: 03/25 Amount: \$77,142.96

**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: 3/26/2025  
 Items: 1  
 Amount: \$1,000.00  
 Batch ID: 2354680750  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1951943602

Mobile Check Deposit Date: 03/26 Amount: \$175.00

DEPOSIT TICKET

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

DATE: 3.27.25  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED IF REQUIRED

**Royal Bank**  
 Your Community Partner

CASH  
 311  
 Checks: 1200.00  
 24207.04

ON TOTAL FROM OTHER DEPOS SUB TOTAL

\* LESS CASH RECEIVED

\$ 25407.04

⑆075903⑆⑆⑆⑆ 2000215704⑆

Mobile Check Deposit Date: 03/26 Amount: \$1,000.00

**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: 3/28/2025  
 Items: 1  
 Amount: \$20,000.00  
 Batch ID: 2354680750  
 Account ID: 284541.1356805  
 Acct Num: 2000215704  
 AuxOnUs: 1953288546

REGULAR DEPOSIT Date: 03/27 Amount: \$25,407.04

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

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

Royal Bank  
 140 Hwy 63 North  
 Lancaster, WI 53813  
 7840110759

002463

2/05/2025

PAY TO THE ORDER OF **Tri State Truck & Tractor Pullers LLC** \$ 250.00

Two Hundred Fifty Dollars and 0 Cents

Tri State Truck & Tractor Pullers LLC  
 9986 Southwest Rd  
 Cuba City, WI 53807

MEMO

⑆002463⑆⑆⑆⑆ ⑆075903⑆⑆⑆⑆ 2000215704⑆

Mobile Check Deposit Date: 03/28 Amount: \$20,000.00

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

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

Royal Bank  
 140 Hwy 63 North  
 Lancaster, WI 53813  
 7840110759

002483

2/25/2025

PAY TO THE ORDER OF **Bulk Fluid Systems, LLC** \$ 6,525.05

Six Thousand Five Hundred Twenty-Five Dollars and 5 Cents

Bulk Fluid Systems, LLC  
 820 Concord St  
 Suite #109  
 South Saint Paul, MN 55075

MEMO 124289

⑆002483⑆⑆⑆⑆ ⑆075903⑆⑆⑆⑆ 2000215704⑆

CHECK #2463 Date: 03/12 Amount: \$250.00

CHECK #2483 Date: 03/25 Amount: \$6,525.05

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

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

002484

2/26/2025

PAY TO THE ORDER OF Liberty Tire Recycling, LLC

\$ 184.63

One Hundred Eighty-Four Dollars and 63 Cents

Liberty Tire Recycling, LLC  
PO Box 645375  
Pittsburgh, PA 15264

Phyllis Reinisch

MEMO

⑈002484⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2484 Date: 03/04 Amount: \$184.63

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

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

002486

3/03/2025

PAY TO THE ORDER OF Stephen High

\$ 2,942.50

Two Thousand Nine Hundred Forty-Two Dollars and 50 Cents

Stephen High  
5154 US Hwy 18  
Fennimore, WI 53809

Phyllis Reinisch

MEMO 1036

⑈002486⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2486 Date: 03/04 Amount: \$2,942.50

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

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

002488

3/04/2025

PAY TO THE ORDER OF Tom Coleman

\$ 500.00

Five Hundred Dollars and 0 Cents

Tom Coleman  
1380 Wilson St  
Fennimore, WI 53809

Phyllis Reinisch

MEMO 8511-16

⑈002488⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2488 Date: 03/06 Amount: \$500.00

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

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

002490

2/22/2025

PAY TO THE ORDER OF BARD Materials

\$ 274.30

Two Hundred Seventy-Four Dollars and 30 Cents

BARD Materials  
PO Box 246  
Dyersville, IA 52040

Phyllis Reinisch

MEMO 37468

⑈002490⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2490 Date: 03/11 Amount: \$274.30

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

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

002492

3/04/2025

PAY TO THE ORDER OF Hanco Corporation

\$ 2,952.52

Two Thousand Nine Hundred Fifty-Two Dollars and 52 Cents

Hanco Corporation  
2855 Eagandale Rd  
Saint Paul, MN 55121

Phyllis Reinisch

MEMO

⑈002492⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2492 Date: 03/11 Amount: \$2,952.52

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

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

002495

3/04/2025

PAY TO THE ORDER OF Wisconsin Tech Sales

\$ 1,893.22

One Thousand Eight Hundred Ninety-Three Dollars and 22 Cents

Wisconsin Tech Sales  
PO Box 251  
Franksville, WI 53126

Phyllis Reinisch

MEMO

⑈002495⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2495 Date: 03/10 Amount: \$1,893.22

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

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

002485

3-1-25

PAY TO THE ORDER OF Joe Klaas

\$ 73,000.00

Seventy three thousand and 00/100 DOLLARS

MEMO tractors + skid loader + mix + tires

Phyllis Reinisch

MEMO

⑈002485⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2485 Date: 03/20 Amount: \$73,000.00

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

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

002487

2/17/2025

PAY TO THE ORDER OF Emerson Manufacturing

\$ 3,292.34

Three Thousand Two Hundred Ninety-Two Dollars and 34 Cents

Emerson Manufacturing  
PO Box 10  
Pender, NE 68047

Phyllis Reinisch

MEMO 51643

⑈002487⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2487 Date: 03/11 Amount: \$3,292.34

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

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

002489

3/04/2025

PAY TO THE ORDER OF Jonathan High

\$ 2,345.41

Two Thousand Three Hundred Forty-Five Dollars and 41 Cents

Jonathan High  
5154 US Hwy 18  
Fennimore, WI 53809

Phyllis Reinisch

MEMO

⑈002489⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2489 Date: 03/10 Amount: \$2,345.41

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

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

002491

3/04/2025

PAY TO THE ORDER OF Lange Sign Group

\$ 2,386.00

Two Thousand Three Hundred Eighty-Six Dollars and 0 Cents

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

Phyllis Reinisch

MEMO

⑈002491⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2491 Date: 03/11 Amount: \$2,386.00

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

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

002494

3/04/2025

PAY TO THE ORDER OF Tandem Tire

\$ 3,421.32

Three Thousand Four Hundred Twenty-One Dollars and 32 Cents

Tandem Tire  
400 Harrison St  
Dubuque, IA 52003

Phyllis Reinisch

MEMO

⑈002494⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2494 Date: 03/11 Amount: \$3,421.32

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

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

002496

2/14/2025

PAY TO THE ORDER OF Frey's Trucking & Stone

\$ 289.40

Two Hundred Eighty-Nine Dollars and 40 Cents

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

Phyllis Reinisch

MEMO 5895

⑈002496⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2496 Date: 03/14 Amount: \$289.40

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

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

002497

2/26/2025

PAY TO THE ORDER OF: **Ridge Auto Electric**

\$ 225.00

Two Hundred Twenty-Five Dollars and 0 Cents

Ridge Auto Electric  
2270 Ridge Road  
Lancaster, WI 53813

MEMO 15060

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002497⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2497 Date: 03/12 Amount: \$225.00

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

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

002498

3/06/2025

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

\$ 293.30

Two Hundred Ninety-Three Dollars and 30 Cents

Frey's Trucking & Stone  
4941 Maple Lane  
Boxechar, WI 53805

MEMO 5890

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002498⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2498 Date: 03/14 Amount: \$293.30

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

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

002499

3/07/2025

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

\$ 109,212.92

One Hundred Nine Thousand Two Hundred Twelve Dollars and 92 Cents

TJ's Tire & Auto, LLC  
N18965 Fairhaven Ave  
Unity, WI 54488

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002499⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2499 Date: 03/12 Amount: \$109,212.92

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

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

002500

3/07/2025

PAY TO THE ORDER OF: **Krantz Auto Parts**

\$ 798.73

Seven Hundred Ninety-Eight Dollars and 73 Cents

Krantz Auto Parts  
225 Lincoln Ave  
Fennimore, WI 53809

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002500⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2500 Date: 03/17 Amount: \$798.73

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

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

002501

3/10/2025

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

\$ 16,554.00

Sixteen Thousand Five Hundred Fifty-Four Dollars and 0 Cents

NTS Tire Supply  
205 Industrial Drive  
Redwood Falls, MN 56283

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002501⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2501 Date: 03/18 Amount: \$16,554.00

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

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

002502

3/10/2025

PAY TO THE ORDER OF: **Schmitz Sanitary Service**

\$ 137.15

One Hundred Thirty-Seven Dollars and 15 Cents

Schmitz Sanitary Service  
8896 HWY 81  
Bloomington, WI 53804

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002502⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2502 Date: 03/17 Amount: \$137.15

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

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

002503

3/10/2025

PAY TO THE ORDER OF: **Rick Zemlika**

\$ 60.00

Sixty Dollars and 0 Cents

Rick Zemlika  
825 Willow Springs Rd  
Cobb, WI 53526

MEMO credit from acct

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002503⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2503 Date: 03/18 Amount: \$60.00

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

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

002504

3/10/2025

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

\$ 12,148.00

Twelve Thousand One Hundred Forty-Eight Dollars and 0 Cents

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

MEMO 148196

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002504⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2504 Date: 03/17 Amount: \$12,148.00

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

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

002505

3/11/2025

PAY TO THE ORDER OF: **Tread Management**

\$ 8,229.95

Eight Thousand Two Hundred Twenty-Nine Dollars and 95 Cents

Tread Management  
1121 S Sunnyslope Dr  
Racine, WI 53406

MEMO

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002505⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2505 Date: 03/17 Amount: \$8,229.95

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

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

002506

3/11/2025

PAY TO THE ORDER OF: **Brubacker Ag Equipment, LLC**

\$ 314.64

Three Hundred Fourteen Dollars and 64 Cents

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

MEMO 3368

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002506⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2506 Date: 03/24 Amount: \$314.64

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

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

002507

3/11/2025

PAY TO THE ORDER OF: **Kimball Midwest**

\$ 194.61

One Hundred Ninety-Four Dollars and 61 Cents

Kimball Midwest  
Det. L-2780  
Columbus, OH 43260

MEMO 10312070

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002507⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2507 Date: 03/20 Amount: \$194.61

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

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

002508

3/01/2025

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

\$ 500.00

Five Hundred Dollars and 0 Cents

Ideal Grain LLC  
3908 Wood Rd  
Fennimore, WI 53809

MEMO 960415

Phyllis Reinischke  
AUTHORIZED SIGNATURE

MP

⑆002508⑆ ⑆0759031166⑆ 200021⑆5704⑆

CHECK #2508 Date: 03/18 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

002509

3/11/2025

PAY TO THE ORDER OF **Batley CPA** \$ **\$308.90**

**Three Hundred Eight Dollars and 90 Cents** \*\*\*\*\*  
DOLLARS

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

MEMO

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002509⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2509 Date: 03/20 Amount: \$308.90

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

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

002511

3/12/2025

PAY TO THE ORDER OF **Sunkiss'd TNT** \$ **\$600.00**

**Six Hundred Dollars and 0 Cents** \*\*\*\*\*  
DOLLARS

Sunkiss'd TNT  
10621 Scenic Rd  
Stitzer, WI 53825

MEMO

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002511⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2511 Date: 03/24 Amount: \$600.00

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

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

002512

3/13/2025

PAY TO THE ORDER OF **Joshua Nolt** \$ **\$1,351.81**

**One Thousand Three Hundred Fifty-One Dollars and 81 Cents** \*\*\*\*\*  
DOLLARS

Joshua Nolt  
Boscobel WI 53805

MEMO Desk purchase amz

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002512⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2512 Date: 03/14 Amount: \$1,351.81

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

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

002513

3/17/2025

PAY TO THE ORDER OF **Stephen High** \$ **\$3,084.12**

**Three Thousand Eighty-Four Dollars and 12 Cents** \*\*\*\*\*  
DOLLARS

Stephen High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002513⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2513 Date: 03/19 Amount: \$3,084.12

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

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

002514

3/17/2025

PAY TO THE ORDER OF **John Horning** \$ **\$1,175.27**

**One Thousand One Hundred Seventy-Five Dollars and 27 Cents** \*\*\*\*\*  
DOLLARS

John Horning  
10717 Rock Church Rd  
Livingston, WI 53554

MEMO 547274

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002514⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2514 Date: 03/24 Amount: \$1,175.27

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

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

002515

3/17/2025

PAY TO THE ORDER OF **Jonathan High** \$ **\$2,514.01**

**Two Thousand Five Hundred Fourteen Dollars and 1 Cents** \*\*\*\*\*  
DOLLARS

Jonathan High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002515⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2515 Date: 03/19 Amount: \$2,514.01

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

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

002516

3/15/2025

PAY TO THE ORDER OF **Fishnick Dairy** \$ **\$78.00**

**Seventy-Eight Dollars and 0 Cents** \*\*\*\*\*  
DOLLARS

Fishnick Dairy  
620 W Aspen Street  
Lancaster, WI 53813

MEMO 234508

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002516⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2516 Date: 03/26 Amount: \$78.00

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

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

002517

3/19/2025

PAY TO THE ORDER OF **Andy Johnson** \$ **\$750.00**

**Seven Hundred Fifty Dollars and 0 Cents** \*\*\*\*\*  
DOLLARS

Andy Johnson  
9391 Hwy 78  
Gratiot, WI 53541

MEMO

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002517⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2517 Date: 03/26 Amount: \$750.00

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

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

002519

3/20/2025

PAY TO THE ORDER OF **New Horizons Supply Cooperative** \$ **\$580.59**

**Five Hundred Eighty Dollars and 59 Cents** \*\*\*\*\*  
DOLLARS

New Horizons Supply Cooperative  
1775 4TH Street  
Fennimore, WI 53809

MEMO 397772

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002519⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2519 Date: 03/26 Amount: \$580.59

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

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

002521

3/25/2025

PAY TO THE ORDER OF **Liberty Tire Recycling, LLC** \$ **\$4,604.01**

**Four Thousand Six Hundred Four Dollars and 1 Cents** \*\*\*\*\*  
DOLLARS

Liberty Tire Recycling, LLC  
PO Box 645375  
Pittsburgh, PA 15264

MEMO

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002521⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2521 Date: 03/31 Amount: \$4,604.01

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

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

002522

3/25/2025

PAY TO THE ORDER OF **Phyllis Novinskie** \$ **\$210.99**

**Two Hundred Ten Dollars and 99 Cents** \*\*\*\*\*  
DOLLARS

Phyllis Novinskie  
WI  
Printer-Costco

MEMO

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002522⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2522 Date: 03/28 Amount: \$210.99

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

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

002523

3/25/2025

PAY TO THE ORDER OF **Wepking Pump Service** \$ **\$219.54**

**Two Hundred Nineteen Dollars and 54 Cents** \*\*\*\*\*  
DOLLARS

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

MEMO 30277

*Phyllis Novinskie*  
AUTHORIZED SIGNATURE MP

⑆002523⑆ ⑆075903116⑆ 200021⑆5704⑆

CHECK #2523 Date: 03/31 Amount: \$219.54

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

<p><b>Tri-County Tire LLC</b>          1400 Industrial Drive          Fennimore, WI 53809</p>	<p><small>Royal Bank          529 Hwy 67 North          Lancaster, WI 53813          78-20110729</small></p>	<p><b>002527</b></p> <p><b>3/27/2025</b></p>
<p><b>PAY TO THE ORDER OF</b> <b>Tri-County Holdings LLC</b></p> <p><b>Fifty-Two Thousand Dollars and 0 Cents</b> *****</p>		<p><b>\$52,000.00</b></p> <p><b>DOLLARS</b></p>
<p><small>MEMO</small></p> <p>Tri-County Holdings LLC          14981 Timber Ln          Boscobel, WI 53805</p>		<p><i>Phyllis Reinhardt</i>  <small>MP</small></p> <p><small>AUTHORIZED SIGNATURE</small></p>

⑈002527⑈ ⑆075903⑆⑆⑆⑆⑆⑆⑆ 20002⑆⑆570⑆⑆⑈

CHECK #2527 Date: 03/27 Amount: \$52,000.00