



*Your Community Partner*

## CHANGE IN TERMS NOTICE

January 1, 2025

### **Business Deposit Account Transaction Limitations**

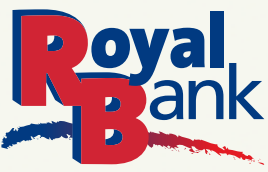
Royal Bank strives to provide the best possible service to our customers and we truly appreciate your business. One of our key priorities is keeping your accounts safe and secure. To help protect your deposit accounts from possible fraud, we have established debit card withdrawal and daily spending limits.

Currently, your debit card is limited to the available balance in your account and has no limit on the number of transactions conducted daily. Effective March 1<sup>st</sup>, 2025 we will be introducing a maximum daily dollar amount transaction limit in the amount of \$10,000.00 and a limit of 25 transactions per day.

To further protect your account, any debit card that has had no activity for 12 consecutive months may be deactivated. All other terms and conditions of your account remain the same and this change will not affect your interest rate or how your interest is earned and compounded if you have an interest-bearing transaction account.

**If you anticipate the need to temporarily exceed the number or dollar limits outlined above,** or if you have any questions about this notice, please contact your local Royal Bank office or call us at 800.873.1406.

\*\*\*\*\*



Your Community Partner

# 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



L to R: Luke Manke, Paige Vieth, Brandie Howell, Holly Shelton

## Royal Bank Team Earns Financial Literacy Awards

Royal Bank employees were recognized by the Wisconsin Bankers Foundation for efforts in spreading financial literacy in communities throughout the bank's service area. These awards recognize banks and individual bankers annually for their demonstrated commitment to improving financial literacy in their communities.

In the last year, employees presented to 165 classrooms or community organizations on topics related to budgeting, saving, building credit, avoiding common scams and preventing fraud.

During an awards ceremony held on November 21st, several employees were recognized for earning the Certificate of Excellence and Certificate of Recognition awards for conducting a higher-than-average number of presentations. Additionally, one employee was recognized for earning the coveted 2024 Financial Literacy Banker award for leading the second-highest number of financial literacy presentations in the state.

Through these efforts, Royal Bank earned the prestigious Excellence in Financial Education Award for the valuable contributions bank volunteers made to financial literacy education in Wisconsin.

These awards celebrate the passion and commitment that community banks have for improving financial literacy. Royal Bank appreciates the schools and community partners who have afforded us the opportunity to help spread financial literacy.

## Financial Calculators Available

Royal Bank offers a variety of financial calculators right on our website to help with things like adjusting your monthly budget, comparing borrowing costs, and planning for your future.

From buying a new car to purchasing a home or investment property to planning for retirement, our financial calculators can help you plan for some of life's biggest financial moments.

Visit [royalbank-usa.com/financial-calculators](http://royalbank-usa.com/financial-calculators) and choose the topic you're planning for. Each topic has multiple calculator options for specific scenarios like a rent vs. buy mortgage calculator, a college savings calculator, a checkbook calculator and more.

## Be Alert for CAPTCHA Scam Campaigns

In the age of the internet, many websites rely on tools like CAPTCHA as a test to tell humans and robots apart. CAPTCHA can be a text, image or audio test that only humans can pass. You've likely come across this tool on legitimate websites that ask you to type out the listed characters, pick out objects like a bicycle or traffic light in images, or check a box to prove you're human.

CAPTCHAs have been essential for preventing robots from flooding websites with spam, continuously filling out forms or making unauthorized purchases. In recent examples, however, scammers have begun using this tool for their own malicious purposes.

### How It Works:

Scammers use CAPTCHAs to trick people into thinking their fake websites are real. The scam typically starts with an email asking you to review a document or to listen to a voicemail on your work phone system. Clicking on the attachment or link leads you to a fake website asking for CAPTCHA verification to make it look legitimate.

After passing the CAPTCHA test, you'll be taken to a fake website asking for additional credentials like a username and password, or payment information. If successful, the scammers will then gain access to those accounts and the information they contain.

### What to Do:

To keep yourself safe when browsing online, it's important to be watchful, use the internet safely and know what scams to look out for.

- If you receive an email that feels urgent and out of the ordinary, be alert and independently verify the source as it could be a scam.
- Never click on unfamiliar links or attachments as they may contain malicious software.
- Use multi-factor authentication (MFA) whenever it's available. If your account is being accessed by someone, they can't get in without



your MFA code, which is a second layer of authentication.

- Use different passwords for each website and account you have access to, and be sure the passwords are strong. It's recommended to have 15 or more characters with a mix of special characters, letters and numbers.

If you think you've been a victim of a scam, contact your local bank location immediately to help prevent or stop any monetary losses. You can also report scams to the Federal Trade Commission at [reportfraud.ftc.gov](https://reportfraud.ftc.gov)

## FHLBank Chicago Accelerate Grant Award



Greg's Auto Body LLC in Mauston, 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).

Greg's Auto Body has proudly served the Mauston community for over 30 years, providing high-quality repairs

and restoration services. With rising equipment costs, providing affordable repairs while sustaining the business has been increasingly challenging. In collaboration with Royal Bank and his loan officer, Becky Jensen, Bires applied for the Accelerate Grant to offset expenses for inventory, materials, and supplies, helping him to keep repair costs accessible to the community he serves.

## Did You Know?

- A bank cash-counting machine can tally up to 100 bills in 4 seconds.
- A modern coin counting machine can count 2,500 coins in a minute.
- The typical lifespan of a \$1 bill is 18 months.
- The most counterfeited denomination is the \$20 bill.



Your Community Partner  
MEMBER FDIC

Tri-County Tire LLC  
14981 Timber Ln  
Boscobel WI 53805

Account Number: \*\*\*\*\*5704  
Statement Date: 2/28/25  
Page Number: 1  
Items: 25

\*\*\*\* 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	1/31/25	\$	210,255.53
28 Deposits and Other Additions	(Credits)	+	273,944.08
62 Checks and Other Charges	(Debits)	-	326,853.59
			-----
Current Balance on	2/28/25	\$	157,346.02

**CHECKING ACCOUNT TRANSACTIONS**

2/03/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	768.65 +
2/04/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	1,079.49 +
2/06/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	1,235.35 +
2/06/25	REGULAR DEPOSIT			60,107.56 +
2/07/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	1,288.39 +
2/10/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	36.26 +
2/11/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	2,059.14 +
2/12/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	752.42 +
2/13/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	3,179.28 +
2/13/25	REGULAR DEPOSIT			36,082.92 +
2/14/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	1,170.05 +
2/14/25	DIRECT DEPOSIT	Nutrien Ag Solut	DIRECT PAY	2,915.37 +
2/18/25	DIRECT DEPOSIT	MATHY AP CASH DISB		690.00 +
2/18/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	876.77 +
2/18/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	1,465.46 +
2/19/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	6,411.38 +
2/19/25	REGULAR DEPOSIT			137,834.88 +
2/19/25	Mobile Check Deposit	1924698154		1,000.00 +
2/20/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	7,013.05 +
2/21/25	DIRECT DEPOSIT	Nutrien Ag Solut	DIRECT PAY	267.97 +
2/21/25	DIRECT DEPOSIT	EPX ST 033785504	MERCH SETL	891.71 +

Continued On Next Page...



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MEMBER FDIC

Tri-County Tire LLC  
14981 Timber Ln  
Boscobel WI 53805

Account Number: \*\*\*\*\*5704  
Statement Date: 2/28/25  
Page Number: 2  
Items: 25

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

2/21/25	DIRECT DEPOSIT	MATHY AP CASH DISB	1,374.16	+
2/24/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	436.02	+
2/25/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	960.85	+
2/26/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	289.07	+
2/27/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,416.88	+
2/28/25	DIRECT DEPOSIT	Nutrien Ag Solut DIRECT PAY	562.97	+
2/28/25	DIRECT DEPOSIT	EPX ST 033785504 MERCH SETL	1,778.03	+
2/01/25	AUTOMATIC LOAN PAYMENT	Loan *****3548	2,130.51	-
2/01/25	AUTOMATIC LOAN PAYMENT	Loan *****3865	2,562.79	-
2/03/25	AUTOMATIC DEBIT	Verizon Credit SYF PAYMNT	182.13	-
2/03/25	AUTOMATIC DEBIT	FEDERATED MUTUAL PAYMENT	195.00	-
2/03/25	AUTOMATIC DEBIT	EPX FE 033785504 MERCH SETL	396.47	-
2/03/25	AUTOMATIC DEBIT	LINCOLN INVESTME CASH TRANS	3,750.98	-
2/04/25	AUTOMATIC DEBIT	COMELEC SERVICES Comelec Se	303.91	-
2/04/25	AUTOMATIC DEBIT	WE ENERGIES AUTOPAY	503.11	-
2/04/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	7,987.82	-
2/04/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	11,382.33	-
2/05/25	AUTOMATIC DEBIT	KRAEMERS WATER S WD25020441	19.65	-
2/05/25	AUTOMATIC DEBIT	COMELEC SERVICES Comelec Se	84.40	-
2/05/25	AUTOMATIC DEBIT	PAGEL SERVICES, SALE	200.00	-
2/05/25	AUTOMATIC DEBIT	WE ENERGIES PAYMENT	484.21	-
2/05/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	505.19	-
2/05/25	AUTOMATIC DEBIT	IRS USATAXPYMT	1,943.78	-
2/06/25	AUTOMATIC DEBIT	U.S. Venture, In SIGONFILE	6,216.57	-
2/07/25	AUTOMATIC DEBIT	O'REILLY AUTO (V BTO206	3,403.34	-
2/07/25	AUTOMATIC DEBIT	ATD 933 ATD OBP	9,650.63	-
2/10/25	AUTOMATIC DEBIT	WISCONSINGOV WI DOT EMV	442.00	-
2/10/25	AUTOMATIC DEBIT	ColonyTireCorpor ACHTRANS	42,011.00	-
2/10/25	AUTOMATIC DEBIT	K & M TIRES 8006861734	44,157.94	-
2/10/25	AUTOMATIC DEBIT	ZURCHERTIREINC PURCHASE	84,203.60	-
2/13/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	8,754.28	-
2/15/25	AUTOMATIC LOAN PAYMENT	Loan *****3638	534.52	-
2/18/25	AUTOMATIC DEBIT	VERIZON WIRELESS PAYMENTS	173.20	-
2/18/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	9,734.13	-
2/19/25	AUTOMATIC DEBIT	TDS PAYMENT TDS EPAY	65.04	-
2/19/25	AUTOMATIC DEBIT	TDS PAYMENT TDS EPAY	149.10	-
2/19/25	AUTOMATIC DEBIT	MERCHPARTNRS 8662429933	350.00	-
2/19/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	446.68	-
2/19/25	AUTOMATIC DEBIT	IRS USATAXPYMT	1,908.87	-
2/20/25	AUTOMATIC DEBIT	FENN UTILITIES UTILITIES	471.74	-
2/20/25	AUTOMATIC DEBIT	WI DEPT REVENUE TAXPAYMNT	4,813.87	-
2/21/25	AUTOMATIC DEBIT	Alliant - WPL PAYMENT	542.65	-
2/21/25	AUTOMATIC DEBIT	CAPITAL ONE MOBILE PMT	3,136.13	-
2/27/25	AUTOMATIC DEBIT	TRI-COUNTY TIRE PAYROLL	11,112.92	-

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2451	2/05/25	92.00	2466	2/11/25	28,581.34
2457*	2/10/25	500.00	2467	2/13/25	843.49
2458	2/18/25	57.50	2468	2/11/25	305.95
2459	2/11/25	171.70	2469	2/11/25	2,727.50
2460	2/10/25	4,074.06	2470	2/19/25	191.52
2461	2/11/25	625.29	2471	2/24/25	1,679.56
2462	2/12/25	4,666.50	2472	2/20/25	922.40
2464*	2/11/25	910.00	2473	2/20/25	6,601.00
2465	2/21/25	3,715.60	2474	2/25/25	535.00

**Continued On Next Page...**



*Your Community Partner*  
MEMBER FDIC

Tri-County Tire LLC  
14981 Timber Ln  
Boscobel WI 53805

Account Number: \*\*\*\*\*5704  
Statement Date: 2/28/25  
Page Number: 3  
Items: 25

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

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2475	2/18/25	153.40	2480	2/21/25	400.00
2476	2/20/25	1,709.29	2481	2/20/25	600.00
2477	2/21/25	1,080.00	2482	2/21/25	400.00
2479*	2/20/25	400.00			

\* = OUT OF SEQUENCE CHECK

**DAI LY BALANCE SUMMARY**

Balance	Date	Balance	Date	Balance	Date	Balance	Date
210,255.53	1/31	222,740.15	2/07	45,426.42	2/15	164,411.99	2/25
205,562.23	2/01	47,387.81	2/10	38,340.42	2/18	164,701.06	2/26
201,806.30	2/03	16,125.17	2/11	180,475.47	2/19	155,005.02	2/27
182,708.62	2/04	12,211.09	2/12	171,970.22	2/20	157,346.02	2/28
179,379.39	2/05	41,875.52	2/13	165,229.68	2/21		
234,505.73	2/06	45,960.94	2/14	163,986.14	2/24		
Low Balance for Period was				12,211.09			
Average Ledger Balance for Period was				138,196.79			
Average Collected Balance for Period was				127,835.54			

Credit

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

DEP-DDA Deposit

Date/Time: 2/6/2025 2:41 PM
Workstation: LANCKWORKSTN5
HIN #: 91681370000120

AUXILIARY 0 R/T 075903116 ACCOUNT 2000215704 PC/TC 111 AMOUNT \$60,107.56

REGULAR DEPOSIT Date: 02/06 Amount: \$60,107.56

Credit

Bank: Royal Bank
Branch #: 27
Branch Name: Lancaster
Teller ID: Melanie L. Hoffman
Drawer #: 150
Trans #: 36
Misc: Tri-County Tire

DEP-DDA Deposit

Date/Time: 2/19/2025 3:02 PM
Workstation: LANCKWORKSTN4
HIN #: 918113710000152

AUXILIARY 0 R/T 075903116 ACCOUNT 2000215704 PC/TC 111 AMOUNT \$137,834.88

REGULAR DEPOSIT Date: 02/19 Amount: \$137,834.88

Check #2451 dated 02/05 for \$92.00 payable to Pioneer Ag LLC. Includes bank info, amount, and signature of Phyllis Rovinsky.

Credit

Bank: Royal Bank
Branch #: 27
Branch Name: Lancaster
Teller ID: Melanie L. Hoffman
Drawer #: 150
Trans #: 5
Misc: Tri-County Tire (night Drop)

DEP-DDA Deposit

Date/Time: 2/13/2025 8:15 AM
Workstation: LANCKWORKSTN5
HIN #: 91751370000031

AUXILIARY 0 R/T 075903116 ACCOUNT 2000215704 PC/TC 111 AMOUNT \$36,082.92

REGULAR DEPOSIT Date: 02/13 Amount: \$36,082.92

Remote Deposit

Royal Bank - WI RDA Services
Mobile Micro Business Capture Tri-County Tire L
202 Main Street
Elroy, WI 53929
606-462-0401

Date: 2/19/2025
Items: 1
Amount: \$1,000.00
Batch ID: 23238099090
Account ID: 284541.1356805
Acct Num: 2000215704
AuxOnUs: 1924698154

Mobile Check Deposit Date: 02/19 Amount: \$1,000.00

Check #2457 dated 02/10 for \$500.00 payable to Ideal Grain LLC. Includes bank info, amount, and signature of Phyllis Rovinsky.

CHECK #2451 Date: 02/05 Amount: \$92.00

Check #2458 dated 02/05 for \$57.50 payable to Herman Gingerich. Includes bank info, amount, and signature of Phyllis Rovinsky.

CHECK #2457 Date: 02/10 Amount: \$500.00

Check #2459 dated 02/11 for \$171.70 payable to Larry's Welding. Includes bank info, amount, and signature of Phyllis Rovinsky.

CHECK #2458 Date: 02/18 Amount: \$57.50

Check #2460 dated 02/10 for \$4,074.06 payable to Stephen High. Includes bank info, amount, and signature of Phyllis Rovinsky.

CHECK #2459 Date: 02/11 Amount: \$171.70

Check #2461 dated 02/11 for \$625.29 payable to Hanco Corporation. Includes bank info, amount, and signature of Phyllis Rovinsky.

CHECK #2460 Date: 02/10 Amount: \$4,074.06

Check #2462 dated 02/12 for \$4,666.50 payable to Tread Management. Includes bank info, amount, and signature of Phyllis Rovinsky.

CHECK #2461 Date: 02/11 Amount: \$625.29

Check #2464 dated 02/11 for \$910.00 payable to Don's Tire Inc. Includes bank info, amount, and signature of Phyllis Rovinsky.

CHECK #2462 Date: 02/12 Amount: \$4,666.50

CHECK #2464 Date: 02/11 Amount: \$910.00

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

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

002465

2/05/2025

PAY TO THE ORDER OF **First Capitol Salvage** \$ **\$3,715.60**

**Three Thousand Seven Hundred Fifteen Dollars and 60 Cents**

First Capitol Salvage  
419 Union St  
Belmont, WI 53510

MEMO 017021

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002465⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2465 Date: 02/21 Amount: \$3,715.60

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

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

002466

2/05/2025

PAY TO THE ORDER OF **TJ's Tire & Auto, LLC** \$ **\$28,581.34**

**Twenty-Eight Thousand Five Hundred Eighty-One Dollars and 34 Cents**

TJ's Tire & Auto, LLC  
N19965 Fairhaven Ave  
Unity, WI 54488

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002466⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2466 Date: 02/11 Amount: \$28,581.34

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

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

002467

2/05/2025

PAY TO THE ORDER OF **Krantz Auto Parts** \$ **\$843.49**

**Eight Hundred Forty-Three Dollars and 49 Cents**

Krantz Auto Parts  
225 Lincoln Ave  
Fennimore, WI 53809

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002467⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2467 Date: 02/13 Amount: \$843.49

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

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

002468

2/07/2025

PAY TO THE ORDER OF **Wolf's Grantland Graphics, LLC** \$ **\$305.95**

**Three Hundred Five Dollars and 95 Cents**

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

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002468⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2468 Date: 02/11 Amount: \$305.95

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

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

002469

2/07/2025

PAY TO THE ORDER OF **Wood Law Firm LLC** \$ **\$2,727.50**

**Two Thousand Seven Hundred Twenty-Seven Dollars and 50 Cents**

Wood Law Firm LLC  
1180 Jackson St  
PO Box 16  
Fennimore, WI 53809

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002469⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2469 Date: 02/11 Amount: \$2,727.50

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

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

002470

2/10/2025

PAY TO THE ORDER OF **Josh Duval** \$ **\$191.52**

**One Hundred Ninety-One Dollars and 52 Cents**

Josh Duval  
. WI  
Costco Water Pallet

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002470⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2470 Date: 02/19 Amount: \$191.52

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

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

002471

2/04/2025

PAY TO THE ORDER OF **Embroidery Express** \$ **\$1,679.56**

**One Thousand Six Hundred Seventy-Nine Dollars and 56 Cents**

Embroidery Express  
689 Lincoln Ave  
Fennimore, WI 53809

MEMO 18248

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002471⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2471 Date: 02/24 Amount: \$1,679.56

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

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

002472

2/12/2025

PAY TO THE ORDER OF **Batley CPA** \$ **\$922.40**

**Nine Hundred Twenty-Two Dollars and 40 Cents**

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

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002472⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2472 Date: 02/20 Amount: \$922.40

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

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

002473

2/12/2025

PAY TO THE ORDER OF **NTS Tire Supply** \$ **\$6,601.00**

**Six Thousand Six Hundred One Dollars and 0 Cents**

NTS Tire Supply  
205 Industrial Drive  
Redwood Falls, MN 56283

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002473⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2473 Date: 02/20 Amount: \$6,601.00

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

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

002474

2/12/2025

PAY TO THE ORDER OF **Welter Storage Equipment Co** \$ **\$535.00**

**Five Hundred Thirty-Five Dollars and 0 Cents**

Welter Storage Equipment Co  
1052 South Main  
Monticello, IA 52310

MEMO M144692

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002474⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2474 Date: 02/25 Amount: \$535.00

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

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

002475

2/14/2025

PAY TO THE ORDER OF **Luke Blair** \$ **\$153.40**

**One Hundred Fifty-Three Dollars and 40 Cents**

Luke Blair  
16052 Dry Hollow Rd  
Boscobel, WI 53803

MEMO trade in

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002475⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2475 Date: 02/18 Amount: \$153.40

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

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

002476

2/18/2025

PAY TO THE ORDER OF **Stephen High** \$ **\$1,709.29**

**One Thousand Seven Hundred Nine Dollars and 29 Cents**

Stephen High  
5154 US Hwy 18  
Fennimore, WI 53809

MEMO

*Phyllis Nowinski*  
AUTHORIZED SIGNATURE MP

⑈002476⑈ ⑆0759031166⑆ 200021⑈5704⑈

CHECK #2476 Date: 02/20 Amount: \$1,709.29

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

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

002477

PAY TO THE ORDER OF: *Mollie Renno* \$ 1980  
*one thousand eight dollars* 02/18 DOLLARS

MEMO: *Donuts*

*John [Signature]*  
AUTHORIZED SIGNATURE MP

⑆002477⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2477 Date: 02/21 Amount: \$1,080.00

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

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

002480

2/19/2025

PAY TO THE ORDER OF: **Tucker Ray** \$ 5400.00

**Four Hundred Dollars and 0 Cents**

Tucker Ray  
330 Church St  
Mineral Point, WI 53565

MEMO

*Phyllis Reninski*  
AUTHORIZED SIGNATURE MP

⑆002480⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2480 Date: 02/21 Amount: \$400.00

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

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

002482

2/19/2025

PAY TO THE ORDER OF: **Jeff Hogue** \$ 5400.00

**Four Hundred Dollars and 0 Cents**

Jeff Hogue  
Linden, WI 53553

MEMO

*Phyllis Reninski*  
AUTHORIZED SIGNATURE MP

⑆002482⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2482 Date: 02/21 Amount: \$400.00

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

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

002479

*Bebe*

PAY TO THE ORDER OF: *Casey Finley* \$ 400.00  
*Four hundred and 00/100* DOLLARS

MEMO

*Phyllis Reninski*  
AUTHORIZED SIGNATURE MP

⑆002479⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2479 Date: 02/20 Amount: \$400.00

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

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

002481

2/19/2025

PAY TO THE ORDER OF: **Dave Chrostowski** \$ 600.00

**Six Hundred Dollars and 0 Cents**

Dave Chrostowski  
Hollandale, WI 53544

MEMO

*Phyllis Reninski*  
AUTHORIZED SIGNATURE MP

⑆002481⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2481 Date: 02/20 Amount: \$600.00