



Your Community Partner

CHANGE IN TERMS NOTICE

January 1, 2025

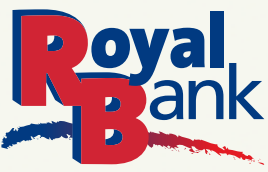
Business Deposit Account Transaction Limitations

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 1st, 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 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

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: 1/31/25
Page Number: 1
Items: 30

*** ELECTRONIC ***

Follow us on Facebook and Instagram @myroyalbank

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 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 12/31/24	\$	257,158.94
33 Deposits and Other Additions (Credits)	+	433,936.65
75 Checks and Other Charges (Debits)	-	480,840.06
Current Balance on 1/31/25	\$	210,255.53

CHECKING ACCOUNT TRANSACTIONS

1/02/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,427.14 +
1/02/25 Mobile Check Deposit 1888713562	11,926.54 +
1/03/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	142.43 +
1/03/25 DIRECT DEPOSIT Nutrien Ag Solut DIRECT PAY	1,234.67 +
1/03/25 REGULAR DEPOSIT	48,850.90 +
1/06/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	357.18 +
1/07/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,827.77 +
1/08/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	960.00 +
1/09/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	947.70 +
1/09/25 REGULAR DEPOSIT	159,618.12 +
1/10/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	46.39 +
1/10/25 DIRECT DEPOSIT Nutrien Ag Solut DIRECT PAY	717.40 +
1/14/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,166.72 +
1/15/25 Mobile Check Deposit 1899704514	100.00 +
1/16/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	1,377.03 +
1/16/25 REGULAR DEPOSIT	72,209.29 +
1/17/25 DIRECT DEPOSIT Nutrien Ag Solut DIRECT PAY	61.72 +
1/17/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	595.51 +
1/20/25 Mobile Check Deposit 1903163982	1,000.00 +
1/21/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	110.45 +
1/21/25 DIRECT DEPOSIT EPX ST 033785504 MERCH SETL	2,375.00 +

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Your Community Partner

MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 1/31/25
Page Number: 2
Items: 30

*** ELECTRONIC ***

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

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Your Community Partner
MEMBER FDIC

Tri-County Tire LLC
14981 Timber Ln
Boscobel WI 53805

Account Number: *****5704
Statement Date: 1/31/25
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Items: 30

***** ELECTRONIC *****

1/31/25 AUTOMATIC DEBIT WISCONSIN UI TAX UI Payment 48.84 -
1/31/25 AUTOMATIC DEBIT IRS USATAXPYMT 252.00 -

Check #	Date Paid	Amount	Check #	Date Paid	Amount
2425	1/03/25	1,000.00	2440	1/16/25	350.90
2426	1/06/25	213.21	2441	1/10/25	194.02
2427	1/07/25	1,500.00	2442	1/08/25	31,420.82
2428	1/07/25	3,053.61	2443	1/14/25	140.32
2429	1/10/25	3,060.95	2444	1/28/25	57,500.00
2430	1/09/25	16,054.41	2445	1/24/25	600.00
2431	1/02/25	10,000.00	2446	1/22/25	450.00
2432	1/09/25	615.62	2448*	1/30/25	1,928.00
2433	1/06/25	4,399.63	2449	1/28/25	1,300.00
2434	1/07/25	3,632.16	2450	1/29/25	5,000.00
2435	1/07/25	3,454.53	2452*	1/30/25	3,327.50
2436	1/03/25	29,340.44	2453	1/30/25	3,990.99
2437	1/10/25	240.54	2454	1/27/25	184.63
2438	1/14/25	10,000.00	2455	1/28/25	13,960.96
2439	1/14/25	500.00	2456	1/31/25	2,300.00

* = OUT OF SEQUENCE CHECK

DAI LY BALANCE SUMMARY

Balance	Date	Balance	Date	Balance	Date	Balance	Date
257,158.94	12/31	43,674.65	1/08	234,713.80	1/17	200,211.71	1/27
252,465.64	1/01	182,758.88	1/09	235,713.80	1/20	127,450.75	1/28
145,437.79	1/02	180,027.16	1/10	207,875.52	1/21	176,511.29	1/29
95,407.83	1/03	170,353.56	1/14	207,533.06	1/22	158,456.31	1/30
85,194.02	1/06	169,643.73	1/15	204,115.18	1/23	210,255.53	1/31
76,381.49	1/07	234,056.57	1/16	203,589.03	1/24		
Low Balance for Period was				43,674.65			
Average Ledger Balance for Period was				174,494.52			
Average Collected Balance for Period was				156,269.29			

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: 1/2/2025
 Items: 1
 Amount: \$11,926.54
 Batch ID: 22841496390
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1888713562

DEPOSIT TICKET CASH

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

Date: 1/3/25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

311 759

910.00

15870812

159418.12

\$ 48,850.90

1075903116: 2000215704

Mobile Check Deposit Date: 01/02 Amount: \$11,926.54

DEPOSIT TICKET CASH

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

Date: 1-9-25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

311 759

910.00

15870812

159418.12

\$ 159418.12

1075903116: 2000215704

REGULAR DEPOSIT Date: 01/03 Amount: \$48,850.90

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: 1/15/2025
 Items: 1
 Amount: \$100.00
 Batch ID: 22956905746
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1899704514

REGULAR DEPOSIT Date: 01/09 Amount: \$159,618.12

DEPOSIT TICKET CASH

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

Date: 1-16-25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

311 759

6550.00

Checks 65659.29

72209.29

\$ 72209.29

1075903116: 2000215704

Mobile Check Deposit Date: 01/15 Amount: \$100.00

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: 1/20/2025
 Items: 1
 Amount: \$1,000.00
 Batch ID: 22980615154
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1903163982

REGULAR DEPOSIT Date: 01/16 Amount: \$72,209.29

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: 1/22/2025
 Items: 1
 Amount: \$331.84
 Batch ID: 2300054430
 Account ID: 284541.1356805
 Acct Num: 2000215704
 AuxOnUs: 1904143966

Mobile Check Deposit Date: 01/20 Amount: \$1,000.00

DEPOSIT TICKET CASH

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

Date: 1-28-25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

311 759

2740.00

60150.42

62890.42

\$ 62890.42

1075903116: 2000215704

Mobile Check Deposit Date: 01/22 Amount: \$331.84

DEPOSIT TICKET CASH

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

Date: 1/31/25

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

311 759

1700.00

49724.83

51424.83

\$ 51424.83

1075903116: 2000215704

REGULAR DEPOSIT Date: 01/29 Amount: \$62,890.42

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

WI Department Of Revenue
 One Thousand Dollars and 0 Cents \$ 1,000.00

WI Department Of Revenue
 PO Box 360
 Milwaukee, WI 53201

MEMO 12/23/2024

Phyllis Ravnitzke

1002425

12/23/2024

002425

1002425: 1075903116: 2000215704: 000010000

REGULAR DEPOSIT Date: 01/31 Amount: \$51,424.83

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

Dean Health Plan.
 \$ 213.21

Two Hundred Thirteen Dollars and 21 Cents

MEMO Dec 2024 premium

Phyllis Ravnitzke

002426

12/17/2024

1002426: 1075903116: 2000215704

CHECK #2425 Date: 01/03 Amount: \$1,000.00

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

Christian Aid Ministries
 \$ 1,500.00

One Thousand Five Hundred Dollars and 0 Cents

MEMO

Christian Aid Ministries
 PO Box 360
 Berlin, OH 44610

Phyllis Ravnitzke

002427

12/30/2024

1002427: 1075903116: 2000215704

CHECK #2426 Date: 01/06 Amount: \$213.21

CHECK #2427 Date: 01/07 Amount: \$1,500.00

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/30/2024
002428
Grant County Treasurer
\$ 3,053.61
Three Thousand Fifty-Three Dollars and 61 Cents
Grant County Treasurer
111 S Jefferson Street PO Box 430
Lancaster, WI 53813
MEMO 410021
Phyllis Reinisch
MP
⑈002428⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2428 Date: 01/07 Amount: \$3,053.61

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/30/2024
002429
Fennimore TWP Treasurer
\$ 3,060.95
Three Thousand Sixty Dollars and 95 Cents
Fennimore TWP Treasurer
13605 Bartow Rd
Fennimore, WI 53809
MEMO 395535
Phyllis Reinisch
MP
⑈002429⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2429 Date: 01/10 Amount: \$3,060.95

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/02/2024
002430
Gobin & Allion Flooring Center LLC
\$ 16,054.41
Sixteen Thousand Fifty-Four Dollars and 41 Cents
Gobin & Allion Flooring Center LLC
1245 E Business Hwy 151
Platteville, WI 53818
MEMO 11327
Phyllis Reinisch
MP
⑈002430⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2430 Date: 01/09 Amount: \$16,054.41

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002431
Joshua Nolt
\$ 10,000.00
Ten Thousand Dollars and 0 Cents
Joshua Nolt
Boscobel, WI 53805
Owner WD
MEMO
Phyllis Reinisch
MP
⑈002431⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2431 Date: 01/02 Amount: \$10,000.00

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002432
Wisconsin Tech Sales
\$ 615.62
Six Hundred Fifteen Dollars and 62 Cents
Wisconsin Tech Sales
PO Box 251
Franksville, WI 53126
MEMO
Phyllis Reinisch
MP
⑈002432⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2432 Date: 01/09 Amount: \$615.62

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002433
Liberty Tire Recycling, LLC
\$ 4,399.63
Four Thousand Three Hundred Ninety-Nine Dollars and 63 Cents
Liberty Tire Recycling, LLC
PO Box 645375
Pittsburgh, PA 15264
MEMO
Phyllis Reinisch
MP
⑈002433⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2433 Date: 01/06 Amount: \$4,399.63

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002434
Don's Tire Inc.
\$ 3,632.16
Three Thousand Six Hundred Thirty-Two Dollars and 16 Cents
Don's Tire Inc.
PO Box 267
Highland, WI 53543
MEMO
Phyllis Reinisch
MP
⑈002434⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2434 Date: 01/07 Amount: \$3,632.16

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002435
Hanco Corporation
\$ 3,454.53
Three Thousand Four Hundred Fifty-Four Dollars and 53 Cents
Hanco Corporation
2855 Eganale Rd
Saint Paul, MN 55121
MEMO
Phyllis Reinisch
MP
⑈002435⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2435 Date: 01/07 Amount: \$3,454.53

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002436
TJ's Tire & Auto, LLC
\$ 29,340.44
Twenty-Nine Thousand Three Hundred Forty Dollars and 44 Cents
TJ's Tire & Auto, LLC
N10965 Fairhaven Ave
Unity, WI 54488
MEMO
Phyllis Reinisch
MP
⑈002436⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2436 Date: 01/03 Amount: \$29,340.44

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002437
Jim's Building Center
\$ 240.54
Two Hundred Forty Dollars and 54 Cents
Jim's Building Center
4427 Highway 18 E
Fennimore, WI 53809
MEMO
Phyllis Reinisch
MP
⑈002437⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2437 Date: 01/10 Amount: \$240.54

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
12/31/2024
002438
Shady Grove Church, Weaverland Conference
\$ 10,000.00
Ten Thousand Dollars and 0 Cents
Shady Grove Church, Weaverland Conference
Fennimore, WI 53809
MEMO medical collection
Amanda Tiset
MP
⑈002438⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2438 Date: 01/14 Amount: \$10,000.00

Tri-County Tire LLC 1400 Industrial Drive Fennimore, WI 53809
1/06/2025
002439
Ideal Grain LLC
\$ 500.00
Five Hundred Dollars and 0 Cents
Ideal Grain LLC
3908 Wood Rd
Fennimore, WI 53809
MEMO 960113
Phyllis Reinisch
MP
⑈002439⑈ ⑆075903116⑆ 2000215704⑈

CHECK #2439 Date: 01/14 Amount: \$500.00

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

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

002440

1/06/2025

PAY TO THE ORDER OF **Batley CPA** \$ **\$350.90**

Three Hundred Fifty Dollars and 90 Cents

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

MEMO

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002440⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2440 Date: 01/16 Amount: \$350.90

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

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

002441

1/06/2025

PAY TO THE ORDER OF **Krantz Auto Parts** \$ **\$194.02**

One Hundred Ninety-Four Dollars and 2 Cents

Krantz Auto Parts
225 Lincoln Ave
Fennimore, WI 53809

MEMO

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002441⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2441 Date: 01/10 Amount: \$194.02

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

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

002442

1/06/2025

PAY TO THE ORDER OF **Welter Storage Equipment Co** \$ **\$31,420.82**

Thirty-One Thousand Four Hundred Twenty Dollars and 82 Cents

Welter Storage Equipment Co
1052 South Main
Monticello, IA 52310

MEMO

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002442⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2442 Date: 01/08 Amount: \$31,420.82

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

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

002443

12/31/2024

PAY TO THE ORDER OF **Wolf's Grantland Graphics, LLC** \$ **\$140.32**

One Hundred Forty Dollars and 32 Cents

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

MEMO Replace ch#2389 Lost in mail

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002443⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2443 Date: 01/14 Amount: \$140.32

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

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

002444

1/08/2025

PAY TO THE ORDER OF **Norvin Hill Machinery** \$ **\$57,500.00**

Fifty-Seven Thousand Five Hundred Dollars and 0 Cents

Norvin Hill Machinery
4497 Edwards Rd
Greenwich, OH 44837

MEMO 5480

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002444⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2444 Date: 01/28 Amount: \$57,500.00

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

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

002445

1/10/2025

PAY TO THE ORDER OF **John Horning** \$ **\$600.00**

Six Hundred Dollars and 0 Cents

John Horning
10717 Rock Church Rd
Livingston, WI 53554

MEMO 547269

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002445⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2445 Date: 01/24 Amount: \$600.00

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

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

002446

1/10/2025

PAY TO THE ORDER OF **Earl Garman Elm Ridge Sales, LLC** \$ **\$450.00**

Four Hundred Fifty Dollars and 0 Cents

Earl Garman Elm Ridge Sales, LLC
227885 Rock Elm Ln
Colby, WI 54421

MEMO

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002446⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2446 Date: 01/22 Amount: \$450.00

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

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

002448

1/17/2025

PAY TO THE ORDER OF **All American** \$ **\$1,928.00**

One Thousand Nine Hundred Twenty-Eight Dollars and 0 Cents

All American
W1815 Hwy 16
Fall River, WI 53932

MEMO 24081

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002448⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2448 Date: 01/30 Amount: \$1,928.00

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

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

002449

1/17/2025

PAY TO THE ORDER OF **CJ Showalter Transport** \$ **\$1,300.00**

One Thousand Three Hundred Dollars and 0 Cents

CJ Showalter Transport
W304 State Hwy 98
Spencer, WI 54479

MEMO 1150

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002449⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2449 Date: 01/28 Amount: \$1,300.00

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

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

002450

1/21/2025

PAY TO THE ORDER OF **Ritchie Implement, Inc.** \$ **\$5,000.00**

Five Thousand Dollars and 0 Cents

Ritchie Implement, Inc.
P.O. Box 169
Darlington, WI 53530

MEMO

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002450⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2450 Date: 01/29 Amount: \$5,000.00

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

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

002452

1/22/2025

PAY TO THE ORDER OF **Batley CPA** \$ **\$3,327.50**

Three Thousand Three Hundred Twenty-Seven Dollars and 50 Cents

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

MEMO

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002452⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2452 Date: 01/30 Amount: \$3,327.50

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

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

002453

1/22/2025

PAY TO THE ORDER OF **Miller Repair & Hauling** \$ **\$3,990.99**

Three Thousand Nine Hundred Ninety Dollars and 99 Cents

Miller Repair & Hauling
11531 Fairground Rd
Bloomington, WI 53804

MEMO

Phyllis Novinskie
AUTHORIZED SIGNATURE

MP

⑆002453⑆ ⑆075903116⑆ 2000215704⑆

CHECK #2453 Date: 01/30 Amount: \$3,990.99

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 E1 North
Lancaster, WI 53813
79-0311/0759

002454

1/22/2025

PAY TO THE ORDER OF **Liberty Tire Recycling, LLC** \$ **\$184.63**

One Hundred Eighty-Four Dollars and 63 Cents *****DOLLARS

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

Phyllis Rowinski
MP AUTHORIZED SIGNATURE

MEMO

⑈002454⑈ ⑆075903⑆ 20002⑆ 5704⑈

CHECK #2454 Date: 01/27 Amount: \$184.63

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

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

002455

1/23/2025

PAY TO THE ORDER OF **Don's Tire Inc.** \$ **\$13,960.96**

Thirteen Thousand Nine Hundred Sixty Dollars and 96 Cents *****DOLLARS

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

Phyllis Rowinski
MP AUTHORIZED SIGNATURE

MEMO

⑈002455⑈ ⑆075903⑆ 20002⑆ 5704⑈

CHECK #2455 Date: 01/28 Amount: \$13,960.96

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 E1 North
Lancaster, WI 53813
79-0311/0759

002456

1/26/2025

PAY TO THE ORDER OF **Ken Colden** \$ **\$2,300.00**

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

Ken Colden
PO Box 681
New Glarus, WI 53574

Phyllis Rowinski
MP AUTHORIZED SIGNATURE

MEMO 1/26/2025

⑈002456⑈ ⑆075903⑆ 20002⑆ 5704⑈

CHECK #2456 Date: 01/31 Amount: \$2,300.00