

STATE OF WISCONSIN,

Plaintiff,

v.

Case No. 11-CF-\_\_\_\_\_

DEBORAH I. PAUL,  
201 Lake Street, Apt. A,  
Beaver Dam, WI 53916,  
DOB: 03/12/1955, W/F,

Defendant.

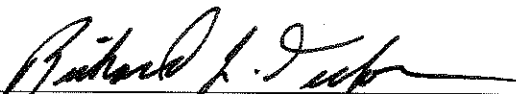
**SUMMONS**

THE STATE OF WISCONSIN TO SAID DEFENDANT:

The Complaint, a copy of which is attached, having been made before me accusing the defendant, Deborah I. Paul, of the crimes of two counts of Theft by Bailee, contrary to Wis. Stat. § 943.20(1)(b) and (3)(c).

You, Deborah I. Paul, are, therefore, summoned to appear before Court Commissioner Steven Seim, Dodge County Justice Facility, 210 West Center Street, Juneau, Wisconsin, to answer said Complaint on Monday, November 21, 2011, at 10:30 a.m. In case of your failure to appear, a warrant for your arrest will be issued.

Dated this 9<sup>th</sup> day of November, 2011.

  
RICHARD J. DUFOUR  
Assistant Attorney General and  
Special Prosecutor for Dodge County  
State Bar No. 1014811

STATE OF WISCONSIN,

Plaintiff,

v.

Case No. 11-CF-\_\_\_\_\_

DEBORAH I. PAUL,  
201 Lake Street, Apt. A,  
Beaver Dam, WI 53916,  
DOB: 03/12/1955, W/F,

Defendant.

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**CRIMINAL COMPLAINT**

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I, Kyra M. Schallhorn, being first duly sworn, states upon information and belief:

**COUNT 1: Theft by Bailee**

That the defendant did, during the period of time from May 1, 2007, through February 5, 2008, by virtue of the existence of a bailment, have possession of money of another, to wit money received to pay for travel, and did intentionally use said money without the owners' consent and contrary to her authority and did intend to convert to her own use said money in an amount in excess of \$10,000, in violation of Wis. Stat. § 943.20(1)(b) and (3)(c), a Class G felony, punishable by a fine not to exceed \$25,000, or imprisonment not to exceed ten years, or by both said fine and imprisonment.

**COUNT 2: Theft by Bailee**

That the defendant did, during the period of time from May 1, 2007, through February 5, 2008, by virtue of the existence of a bailment, have possession of money of another, to wit money received to pay for trip interruption insurance, and did intentionally use said money

without the owners' consent and contrary to her authority and did intend to convert to her own use said money in an amount in excess of \$10,000, in violation of Wis. Stat. § 943.20(1)(b) and (3)(c), a Class G felony, punishable by a fine not to exceed \$25,000, or imprisonment not to exceed ten years, or by both said fine and imprisonment.

### **STATEMENT OF PROBABLE CAUSE**

1. Special Agent Schallhorn indicates that she was asked to assist the Beaver Dam Police Department in regard to the investigation of a travel agency known as Carol's Tours, which had closed its doors. The Beaver Dam Police Department began to receive numerous complaints from individuals who had paid for tours, trip interruption insurance, and/or gift certificates and who had not been able to travel on their trips and/or who had not had their trip interruption insurance paid for.

2. As part of the investigation, Special Agent Schallhorn did go through all of the various complaints that were received by the Beaver Dam Police Department as well as the complaints received by the Wisconsin Department of Agriculture, Trade and Consumer Protection from various individuals who lost money as a result of the closing of Carol's Tours.

3. That through compiling of that information, Special Agent Schallhorn did review a spreadsheet which contains a listing of all of the individuals who claimed they did not receive value for what they had paid to Carol's Tours. In that spreadsheet, it included information relating to who the individual was, their address, the amount they lost, and how much was paid for either a trip, a gift certificate, and if any of the amount was for trip insurance. In addition, the spreadsheet contains the date that the money was paid to Carol's Tours and what the destination was supposed to be for each individual trip.

4. That attached to this Complaint and incorporated herein by reference is a copy of the spreadsheet referred to in paragraph 3 above with the section on address deleted for the protection of the identity of the victims and for protection of their privacy.

5. Special Agent Schallhorn's investigation shows numerous individuals who paid money to Carol's Tours during the period of time from May 1, 2007, with the last payment being received on February 5, 2008, and who paid money for various tours that Carol's Tours did not pay for so that said individuals could not travel as planned. For example, on May 3, 2007, Patricia Soldner provided to Carol's Tours the sum of \$6,063 for a trip to Australia/New Zealand. Included in the \$6,063 was \$577 for trip interruption insurance. Special Agent Schallhorn, in the course of her investigation, was able to determine that this trip was to be paid for through Globus International and obtained information from Globus showing that there was a large sum of money that was due and payable to Globus for the Australia/New Zealand trip from Carol's Tours but none of that money had actually been paid to Globus. Special Agent Schallhorn has also found that of the amounts listed on the spreadsheet which again is attached to and incorporated herein for reference, that was for trip interruption insurance.

6. Special Agent Schallhorn has reviewed a report prepared by Investigator Karl A. Lawrenz, an investigator with the Department of Agriculture, Trade and Consumer Protection, who Special Agent Schallhorn believes to be credible based on his position with the Department of Agriculture, Trade and Consumer Protection in that he was conducting an investigation of irregularities relating to Carol's Tours. Investigator Lawrenz indicates that he did contact citizen witness Matthew Grayson who is an employee at the National Tour Association, which is a trade organization for tour operators. Mr. Grayson states that

Carol's Tours was a member of the National Tour Association in the past but that had not been a member in good standing since March 2007. Mr. Grayson further indicates that the National Tour Association does have available for members trip interruption insurance through Berkley-ARM, Inc. but that that insurance can only be offered through persons who are in good standing with the National Tour Association and once Carol's Tours was no longer a member in good standing of the National Tour Association, it could no longer offer that insurance. Special Agent Schallhorn did interview the defendant on a number of occasions. First, the defendant indicated, in a statement against interest, that she was the sole owner and operator of Carol's Tours, Inc. She states that she had a number of employees but the business was hers. The defendant also stated, in a statement against interest, that all of her trip interruption insurance was purchased through the National Tour Association and Berkley-ARM, Inc. which she would have no longer have had the ability to purchase trip interruption insurance through, according to Mr. Grayson, after March 2007. Special Agent Schallhorn further received reservation forms for the Australia and New Zealand tour and said form specifically states trip insurance is offered through Berkley-ARM.

7. The records reviewed by Special Agent Schallhorn and which are summarized in the spreadsheet which is attached hereto show that in the period after March 2007, the defendant received a total of \$14,664 from various individuals in amounts as shown on the spreadsheet for trip interruption insurance. In complaints filed, some of the individuals contacted the insurance company and they were told that trip interruption insurance had not been paid for, for which the defendant received money so that they could receive trip interruption insurance.

8. Special Agent Schallhorn indicates she has also reviewed the various complaints received by both the Beaver Dam Police Department and the Department of Agriculture, Trade

and Consumer Protection as it relates to specific amounts lost by individuals for trips that they paid for and that they could not go on because the trips were not paid for by Carol's Tours. The various amounts during the period of time referred to above, that being between the time of May 1, 2007, and February 5, 2008, was a total amount of \$257,267.50.

9. That despite having received all of this money for tours, and having financial problems with the business, the defendant continued to have the business, at her order, pay out various amounts to various entities for personal bills of the defendant including mortgage payments on her residence, payments for personal utilities, payment on loans for the benefit of her son, Steven Paul, payments of her son, Steven Paul's rent and utilities, and other personal expenses including purchase of personal items.

10. That Special Agent Schallhorn, while not able to determine the exact amount paid for personal items, has been able to identify almost \$50,000 in personal expenses of the defendant and/or Steven Paul paid for by Carol's Tours, Inc., with in excess of \$10,000 of those expenses having been paid between May 1, 2007, and February 5, 2008. That included in that amount were more than \$5,000 paid after the defendant had been made aware the business was failing as detailed in paragraph 13 infra. In an interview on November 5, 2009, the defendant in a statement against interest admitted that for the last couple of years prior to Carol's Tours, Inc. closing, all of her personal bills were paid by Carol's Tours, Inc. She described her business practice as robbing Peter to pay Paul, using money for future trips to pay for current trips. All this time she was also paying her personal bills with the same pool of money.

11. That examples of personal expenses paid by Carol's Tours, Inc. checks include, Check No. 14443 issued December 3, 2007, in the amount of \$1,238.97 to pay the defendant's mortgage; Check No. 14453 issued December 3, 2007, in the amount of \$540 to pay

Steven Paul's rent, and Check No. 14468 issued December 12, 2007, in the amount of \$2,555.94 to pay the defendant's mortgage. There are numerous other checks issued to pay personal bills of the defendant and Steven Paul. The listed checks are only representative. During that same time period, the defendant had numerous tour expenses for tours that she had been paid, but that she did not pay for, including over \$50,000 that had been paid in by customers for the Australia and New Zealand tour.

12. That the money for payment of the personal bills referred to above came from funds that were received by Carol's Tours for the benefit of various individuals and for the express purpose of paying for tours and/or trip interruption insurance and which monies were not the personal monies of the defendant but rather monies received for those expenses and which were not to be used for personal gain unless and until all trip expenses were actually paid.

13. In addition to interviews with the defendant, interviews were conducted with a number of other individuals including a former employee of Carol's Tours, that being the individual who was in charge of day-to-day operations of the business, Lisa Hopper. Ms. Hopper is also going to be charged with theft from the business and in a statement against interest, had stated that as early as November 2007, she had advised the defendant that the business should be closed as it was not profitable. The defendant, in a statement against interest, admitted that she had been advised by Ms. Hopper that the business was not profitable and it should be closed but that she chose to continue to try and operate the business and try to keep the business moving. The defendant also stated that in early November 2007, Ms. Hopper left the business.

14. All of the above occurred in the city of Beaver Dam, Dodge County, Wisconsin. None of the individuals who booked tours with Carol's Tours gave permission for the defendant

to use any of the money that was intended to cover the tour expenses for anything except payment of the cost of those tours and did not give the defendant permission to use any of the money for personal expenses until all tour expenses had been paid.

Dated this 9<sup>th</sup> day of November, 2011.



KYRA M. SCHALLHORN  
Special Agent, Division of Criminal Investigation  
Wisconsin Department of Justice

Subscribed and sworn to before me,  
and approved for filing,  
this 9 day of November, 2011.



RICHARD J. DUFOUR  
Assistant Attorney General and  
Special Prosecutor for Dodge County  
State Bar # 1014811

Wisconsin Department of Justice  
Post Office Box 7857  
Madison, Wisconsin 53707-7857  
608-264-9488



A	B	C	D	E	F	G
REPORT #	DATE REPORTED	DATE OCCURRED	VICTIM	AMOUNT LOST	DESINATION/GIFT CERTIFICATE	TRIP INS.
1	08-113	1/15/2008	Linda Mueller	\$4,398.00	New York / paid by check	
2	08-114	1/15/2008	Sheila Weymiller	\$1,216.00	Trips- Mich/Iowa + \$400 gift cert	
3	08-131	1/17/2008	Bonnie Becker	\$1,398.00	Niagara Falls	\$166.00
4	08-132	1/17/2008	Kenneth Nehls	\$1,964.00	Niagra Falls	
5	08-133	1/17/2007	Leo Fischer	\$11,720.00	Australia/New Zealand	\$611.00
6	08-134	1/17/2007	Betty Elbes	\$11,098.00	Australia/New Zealand	
7	08-137	1/17/2007	Sharon Lemke	\$7,172.00	Australia/New Zealand	\$83.00
8	08-138	1/17/2008	Patricia Soldner	\$6,063.00	Australia/New Zealand	\$577.00
9	08-139	1/17/2008	Oliver Volgt	\$2,398.00	San Antonio New year trip, Mystery tour	
10	08-143	1/17/2008	Robert Budda	\$726.00	Fireside/Mystery tour	\$98.00
11	08-146	1/18/2008	Mary Buss	\$5,826.00	Australia/New Zealand	\$577.00
12	08-147	1/18/2008	Audrey Bohn	\$2,398.00	San Antonio New year trip	
13	08-148	1/18/2008	Joseph Quella	\$728.00	Valentine Mystery Tour	
14	08-149	1/18/2008	Jean Ziegler	\$298.00	Moline Daniel O'Donnell tour	
15	08-150	1/18/2008	Richard Herbst	\$398.00	Turtle Lake Casino& Deadwood S.D.	
16	08-151	1/18/2008	Ruth Schmidt	\$778.00	Valentine Mystery Tour	
17	08-153	1/18/2008	Lois Helmbrecht	\$289.00	Moline Daniel O'Donnell tour	
18	08-154	1/18/2008	Merlin Hinkes	\$80.00	\$30 check with \$50 gift certificate	
19	08-155	1/18/2008	Nancy Schwartz	\$210.00	Tama, Iowa	
20	08-156	1/18/2008	Joseph Diesler	\$378.00	Chip Inn, Lake of the Torches	
21	08-160	1/19/2008	Renne Meiller	\$51799.00	New York / paid by check	
22	08-161	1/18/2008	Orlin Lange	\$1,964.00	Niagara Falls	\$166.00
23	08-162	1/18/2008	Connie Hoffeltz	\$1,199.00	San Antonio	
24	08-163	1/18/2008	Phyllis Ermer	\$1,199.00	San Antonio	
25	08-164	1/18/2008	Donna Bitcher	\$1,199.00	San Antonio	
26	08-168	1/18/2008	Hildagard Key	\$5,860.00	Australia/New Zealand	\$611.00
27	08-165	1/18/2008	Ione Straude	\$2,788.00	New York / paid by check	\$229.00
28	08-166	1/18/2008	Margaret Matenaer	\$1,934.00	Niagra Falls	\$166.00
29	08-167	1/18/2008	Herbert Breuer	\$238.00	Mama Mias	
30	08-169	1/18/2008	Anita Steinhich	\$7,793.00	Spring mystery tour	\$577.00
31	08-172	1/18/2008	Susan Spoerl	\$400.00	South Dakota trip	
32	08-175	1/18/2008	Bernadette Mueller	\$418.00	Mama Mias/ Appleton/ Steamroller-O center	
33	08-183	1/19/2008	Richard Mueller	\$1,798.00	Niagra Falls	
34	08-185	1/19/2008	Patrick Ebert	\$1,964.00	Niagra Falls	\$458.00
35	08-186	1/19/2008	Arline Kamrath	\$578.00	Daniel O'Donnell/Moline	
36	08-198	1/21/2008	Terry Bennett	\$150.00	Gift Certificate	
37	08-201	1/21/2008	Elizabeth Marolla	\$198.00	\$148 check/\$50 gift certificate	
38	08-202	1/21/2008	Elaine Prost	\$1,380.00	Valentine Mystery Tour/Niagra Falls	\$132.00
39	08-203	1/21/2008	Louise Andreys	\$487.00	Christmas in the Country	\$49.00
40	08-204	1/21/2008	Josephine Scherrer	\$1,129.00	Niagra Falls	
41	08-205	1/21/2008	Irene Stradtman	\$899.00	Niagra Falls	
42	08-206	1/21/2008	John Buterbrodt	\$289.00	Daniel O'Donnell/Moline	
43	08-207	1/21/2008	Mary Kufahl	\$658.00	Memphis/Tunica, MS	\$138.00
44	08-208	1/21/2008	Barbara Mullin	\$896.00		
45	08-210	1/21/2008	Chery Benke	\$210.00	Meskwaki ?	
46	08-212	1/21/2008	Darlene Morrissey	\$982.00	Niagra Falls	\$166.00
47	08-218	1/21/2008	Ronald Ritger	\$75.00	Gift Certificate	
48	08-219	1/22/2008	Sandra Braunschweig	\$5,899.00	Alaska	\$608.00

A	B	C	D	E	F	G
50	08-220	1/22/2008			Gift Certificate	
51	08-221	1/22/2008	Janice Braker	\$250.00	Alaska	\$608.00
52	08-223	1/22/2008	Betty Bergdoll	\$5,899.00	Niagra Falls/Moline, Iowa	
53	08-224	1/22/2008	Lavina Scheiter	\$1,607.00	Gift Certificate	
54	08-227	1/22/2008	Margaret Antinsson	\$20.00	Niagra Falls	
55	08-230	1/22/2008	Judy Peitzgraf	\$1,926.00	Riverdance	
56	08-232	1/22/2008	Mary Heindel	\$110.00	Daniel O'Donnell/Moline	
57	08-237	1/23/2008	Barbara Kiefer	\$289.00	Gift Certificate	
58	08-239	1/23/2008	Eileen Zimmerman	\$78.00	Gift Certificate	
59	08-240	1/23/2008	Roger Huph	\$75.00	Gift Certificate	
60	08-241	1/23/2008	Origine Grah	\$198.00	Fireside/Big Bands	
61	08-242	1/23/2008	Marjorie Spiel	\$114.00	Fireside/Big Bands	
62	08-243	1/23/2008	Marcella Wimmer	\$52.00	Onieda Trip	
63	08-244	1/23/2008	Melrose Vandkye	\$168.00	Chip Inn, Lake of the Torches	
64	08-245	1/23/2008	Elizabeth Zimmerman	\$25.00	Gift Certificate	
65	08-250	1/23/2008	Daniel Schmitt	\$1,156.00	Daniel O'Donnell/Moline	
66	08-246	1/23/2008	Diane Jordan	\$5,749.00	Alaska	\$1,062.00
67	08-247	1/23/2008	Walter Peters	\$606.00	Fireside/gift cert	
68	08-248	1/23/2008	Lorraine Boden	\$899.00	Niagra Falls	
69	08-249	1/23/2008	Sandra Jordan	\$5,749.00	Alaska	\$1,062.00
70	08-251	1/23/2008	Diane Schlegel	\$320.00	Gift Certificate	
71	08-252	1/23/2008	Mary Ann Schwantes	\$2,428.00	New York / paid by check	
72	08-254	1/23/2008	Estelle Matenaar	\$1,924.00	Niagra Falls	
73	08-255	1/23/2008	Lois Jezyk	\$100.00	Gift Certificate	
74	08-257	1/23/2008	Alice Imme	\$178.00	Fireside Big Band, Fort Atkinson	
75	08-258	1/23/2008	Lloyd Spaeth	\$200.00	Deadwood, SD	
76	08-261	1/24/2008	Jacqueline Banker	\$300.00	Gift Certificate	
77	08-263	1/24/2008	Paul Soat	\$258.00	Mamma Mia's / Appleton, WI	
78	08-265	1/24/2008	Steven Bilke	\$220.00	Meskwaki Casino/Iowa	
79	08-267	2/14/2008	Harvey Daane	\$183.00	Onieda Trip	
80	08-268	1/24/2008	Loraine Kasprzak	\$188.00	\$30 for membership/\$158 for trip	
81	08-269	1/24/2008	Marshall McLean	\$12,374.00	5-	\$1,070.00
82	08-271	1/24/2008	Thomas White	\$10,498.00	Alaska	\$1,062.00
83	08-282	1/25/2008	Mary Reed	\$400.00	Gift Certificate	
84	08-283	1/25/2008	James Wahlgren	\$17,140.00	Alaska/ Pathway Tours, Ontario Canada	\$1,216.00
85	08-284	1/25/2008	Jacqueline Schlicht	\$1,100.00	Niagra Falls	
86	08-286	1/25/2008	Darlene Schmidt	\$130.00	\$100 gift certificate + \$30 check/ Door County	
87	08-287	1/25/2008	Jeanne Vollmer	\$456.00	\$20 travel booklet/\$138 Chip Inn/SD trip	\$98.00
88	08-288	1/25/2008	Adeline Raedy	\$214.00	\$100 gift certificate/\$104 check/Fireside trip	
89	08-290	1/25/2008	Lois Cook	\$899.00	Niagra Falls Trip	
90	08-297	1/26/2008	Barbara Klossner	\$982.00	Niagra Falls	\$83.00
91	08-300	1/26/2008	Barb Cooper	\$289.00	Daniel O'Donnell/Moline	
92	08-312	1/27/2008	Janet Renard	\$389.00	Mystery Trip	
93	08-312	1/27/2008	Lorna Waechter	\$249.00	Fireside/Wis Dells trip	
94	08-321	1/28/2008	Dolores Kaschub	\$300.00	Chicago Amtrak trip	
95	08-325	1/28/2008	Ciara Semhenn	\$1,778.00	Niagra	
96	08-326	1/28/2008	Mary Kropf	\$100.00	New York / paid by check	
97	08-327	1/28/2008	Dale Dinkel	\$700.00	Gift Certificate	
98	08-328	1/28/2008	Marvin Hesse	\$778.00	Valentine Mystery Tour	
99	08-329	1/28/2008	John Millitzer	\$150.00	Spainlot	
		6/1/2007	Barbara Dreger	\$5,860.00	Australia/New Zealand	\$261.00

	A	B	C	D	E	F	G
100	08-330	1/28/2008	12/26/2007	Anthony Milbrath	\$778.00	Mystery Trip	
101	08-331	1/28/2008	12/18/2007	Ellen Milbrath	\$778.00	Mystery Trip	
102	08-333	1/28/2008	12/24/2007	Melvin Schmeider	\$100.00	Gift Certificate	
103	08-334	1/28/2008	12/20/2008	Gary Braun	\$100.00	Gift Certificate	
104	08-335	1/28/2008	12/21/2007	Karen Christain	\$778.00	Gift Certificate	
105	08-339	1/29/2008	12/10/2007	Joan Baachhuber	\$389.00	Mystery Trip	
106	08-340	1/29/2008	12/4/2007	Lavern Rehlinger	\$389.00	Mystery Trip	
107	08-341	1/29/2008	11/29/2007	Thelma Lowery	\$289.00	Daniel O'Donnell/Moline	
108	08-342	1/29/2008	11/29/2007	Marlene Koudelka	\$289.00	Daniel O'Donnell/Moline	
109	08-345	1-30-2008	1/3/2008	Carol Bossard	\$1,500.00	Mystery Trip	
110	08-346	1/29/2008	1/29/2008	Joyce Mohr	\$119.00	Art center/Fox Cities	
111	08-349	1/29/2008	12/13/2007	Pamela Tietz	\$60.00	Gift Certificate	
112	08-352	1/30/2008	12/28/2007	Melvin Collien	\$210.00	Tama, Iowa	
113	08-353	1/30/2008	12/14/2007	Jean Doidle	\$436.00	Meskwaki	
114	08-354	1/30/2008	11/30/2007	Rita Eisenmann	\$135.00	Riverdance	
115	08-360	1/31/2008	1/4/2008	Geraldine Schladweiler	\$200.00	South Dakota trip	
116	08-361	1/31/2008	11/29/2007	Kathleen Sell	\$2,340.00	Mystery Trip	
117	08-363	1/31/2008	9/19/2007	Patricia Redig	\$1,944.00	Niagra Falls	\$166.00
118	08-364	1/31/2008	12/18/2007	Myrtle Schultz	\$194.00	Fireside Big Band, Fort Atkinson	
119	08-368	1/31/2008	12/28/2007	Dwight Mueller	\$2,616.00	San Antonio, TX	\$218.00
120	08-374	2/1/2008	11/12/2007	West Bend Moose Lodge	\$830.00	Kevin Lehmann Group trip/ Onieda Trip	
121	08-376	2/1/2008	12/19/2007	Knights of Columbus	\$8,164.00	Chip Inn Island Casino/ Ruth Jansen West Bend	
122	08-378	2/1/2008	12/2/2007	Darlene Kefroy	\$899.00	Niagra Falls	
123	08-380	2/1/2008	12/20/2007	Wendy Franke	\$200.00	Gift Certificate	
124	08-381	2/1/2008	11/26/2007	Gladys Mildbrant	\$150.00	Gift Certificate	
125	08-382	2/1/2008	5/25/2007	Harriet Hirschy	\$1,964.00	Charlotte, NC trip	\$166.00
126	08-405	2/4/2008	9/14/2007	Lois Pifum	\$1,964.00	Niagra Falls	\$166.00
127	08-408	2/4/2008	9/14/2007	Norbert McCormick	\$1,964.00	Niagra Falls	\$166.00
128	08-410	2/4/2008	12/5/2007	Margaret Luck	\$100.00	Gift Certificate	
129	08-411	2/4/2008		Marlene Heinz	\$100	Gift Certificate	
130	08-412	2/4/2008		Ronald Wolf	\$2,600.00	San Antonio/ need paperwork	
131	08-415	2/4/2008	12/10/2007	Marilyn Martin	\$409.00	Mystery trip/coupon book	
132	08-417	2/4/2008	12/28/2007	Evelyn Miller	\$2,616.00	San Antonio	
133	08-422	2/5/2008	2/5/2008	Gerda Philipp	\$186	Riverdance	
134	08-424	2/5/2008	10/11/2007	Mary Leichte	\$436	Meskwaki/Chip Inn	
135	08-427	2/5/2008	2/5/2008	Eizabeth Schucknecht	\$30	Gift Certificate	
136	08-429	2/5/2008	11/6/2007	Sandra Radke	\$119	Mama Mia/Fox Cities	
137	08-430	2/5/2008	9/26/2006	Wisconsin Coach Line	\$27.140	Bus Transportation	
138	08-437	2/6/2008	11/13/2007	Rose Peter	\$30.00	Gift Certificate	
139	08-446	2/7/2008	11/7/2007	Florence Moehn	\$30	Gift Certificate	
140	08-448	2/7/2008	12/4/2007	Don Pilsner	\$578	Moline Trip and gift certificate	
141	08-449	2/7/2008	11/15/2007	Gordon Benike	\$20	Gift Certificate	\$98.00
142	08-450	2/7/2008	10/29/2007	Kereth Wagner	\$838	St Louis Packer game	
143	08-451	2/7/2008	8/27/2007	Patricia Miller	\$2,398	San Antonio	
144	08-453	2/7/2008	11/7/2007	Helen Grithner	\$30	Gift Certificate	
145	08-480	2/10/2008	10/24/2007	Barbara Niehaus	\$2,706	San Antonio	\$218.00
146	08-485	2/11/2008	9/18/2007	Marie Drosihagen	\$385	Daniel O'Donnell/Moline	
147	08-489	2/12/2008		Alfred Schmitt	\$200	Gift Certificate	
148	08-493	2/12/2008	12/10/2007	Nancy Farrell	\$818	Tunica MS/MemphisTN	
149	08-507	2/13/2008	11/7/2007	Donna Tollers	\$20	Gift Certificate	

	A	B	C	D	E	F	G
150	08-508	2/13/2008	12/3/2007	Delores Vetter	\$1,116	Daniel O'Donnell/Moline	
151	08-509	2/13/2008	12/10/2007	Floyd Haser	\$158	Four Bitchen Babes/O center, Madison	
152	08-521	2/14/2008	10/4/2007	Audrey Yahr	\$2,274	Niagra Falls/Valentine Tour	\$166.00
153	08-522	2/14/2008	12/7/2007	Amy Fortner	\$100	Gift Certificate	
154	08-524	2/14/2008	11/7/2007	Leo Schmitt	\$130	Gift Certificate	
155	08-535	2/15/2008	10/11/2007	Marilyn Schultz	\$79	Four Bitchen Babes/O center, Madison	
156	08-589	2/22/2008	12/12/2007	Avis Link	\$778	Valentine mystery trip	
157	08-591	2/22/2008	Nov-07	Rochelle Mayr	\$7,687.50	Australia/New Zealand	
158	08-592	2/19/2008	2007/2008	Great 98 radio	\$2,364.61	advertising	
159	08-593	2/12/2008	10/29/2007	Mary Jo Monday	\$180	Chip Inn Resort	
160	08-615	2/20/2008	10/22/2007	Gordon Kotinek	\$198	Chip Inn	
161	08-623	2/22/2008	3/1/2007	WBKV Radio	\$3,170	unpaid advertising	
162	08-655	2/28/2008	12/2/2007	Donald Dengel	\$1,964	Niagra Falls	\$166.00
163	08-653	2/28/2008	7/1/2007	Larners Bus Lines	\$9,522.76	unpaid bus trips	
164	08-652	2/28/2008	Dec-07	Shirley Schroeder	\$75	Gift Certificate	
165	08-656	2/28/2008	12/13/2007	Linda Skjerly	\$150	Gift Certificate	
166	08-675	3/1/2008	12/2007	Lori Rollins	\$30	Gift Certificate	
167	08-772	3/12/2008	11/1/2007	James Zwierzynski	\$30	To join Travel Club	
168	08-812	3/17/2008	5/24/2008	Joan Beine	\$578	Daniel O'Donnell/Moline	
169	08-1136	3/24/2008	2/13/2008	Phillis Werner	\$389.00	Valentine mystery trip	
170	08-1301	5/7/2008	5/24/2008	Janet Flash	\$578.00	Iowa, John Deere tour	
171	08-1726	6/14/2008	12/2/2008	Lynn Reed	\$900.00	Niagra Falls Christmas Trip	
172	08-2221	2/4/2008	12/5/2007	Dianna Kappler	\$389.00	Mystery Tour	
173	08-3190	11/19/2008	12/3/2007	John Marks	\$876	Valentine Mystery Tour	\$98.00
174	08-3300	12/2/2008	1/5/2008	Sandra Krause	\$2,299.00	Desert in the bloom, San Dilliego, Las Vegas	
175	08-3309	12/3/2008	3/14/2008	Simone Breuer	\$45	Flower/garden show, Chicago, IL	
176	08-3313	12/3/2008	12/4/2007	Kenneth Buss		Mystery Trip	\$98.00
177	08-3315	12/3/2008	11/1/2007	Mary Nannery	\$40	Casino Trip	
178	08-3316	12/3/2008	unk	Katherine Saethier	\$100	unk	
179	08-3317	12/3/2008	8/14/2007	Roy Kuhlman	\$2,742	Branson, MO@Mystery Valentine Trip	\$249.00
180	08-3319	12/3/2008	12/1/2007	Marlan Metzger	\$100	Gift Certificate	
181	08-3325	12/4/2008	12/1/2007	Charlene Litwin	\$188	Casino Trip	
182	08-3327	12/4/2008	12/1/2007	Patricia Schutt	\$200	Gift Certificate	
183	08-3330	12/5/2008	12/1/2007	Alice Pieper	\$149	\$99 for casino Iowa @\$50 gift certificate	
184	08-3332	12/5/2008	10/5/2007	Terry Casper	\$238	Mama Mia	
185	08-3352	12/8/2008	12/1/2007	Judy Gassner	\$99	Tours of Lights Lake Geneva	
186	08-3360	12/8/2008	12/1/2007	Karen Schrautnagel	\$100	Gift Certificate	
187	08-3367	12/9/2008	12/1/2007	Thomas Walther	\$200	Gift Certificate	
188	08-3370	12/9/2008	12/1/2007	Judge Triggs	\$69	Chip Inn trip	
189	08-3383	12/11/2008	7/30/2007	Barbra Rane	\$932	Branson Christmas trip schedule Nov. 2007	
190	08-3390	12/12/2008	12/1/2007	Scott Muernch	\$100	Gift Certificate	
191	08-3412	12/16/2008	3/31/2008	Carol Nehls	\$1,062	Memphis/Tunica, MS	
192	08-3413	12/16/2008	1/14/2008	Delores Wolfner	\$138	Chip Inn Casino	
193	09-43	1/5/2009	12/28/2007	Bonnie Fechteltn	\$289	Tama, Iowa	
194	09-99	1/8/2009	2/27/2008	DE R. Kimble	\$12,420.00	New Zealand and Australia	\$1,200.00
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197							
198				TOTAL	\$314,969.87		\$15,109.00