

Returnable Fee Ledger V4

10/19/2020 4:20 PM

Date Field: Ledger License/Permit Issue Date equals Previous FQ (7/1/2020 to 9/30/2020)

Magic Code equals 4004,4008,4010,4012

AND Region equals e

Sorted By:

Region: Region - Sorted ascending

County: County: County: County - Sorted ascending

LGU: LGU - Sorted ascending

Business ID	Licensee: Account Name	DBA	Address	Type	License	Total Payment Amount	Portion Returnable 55%	Lgu Count	Paid to County	County Code	Ret.Fees per Region	Ret.Fees per LGU	Ret.Fees per County
Region: E (61 records)						\$10,828.00	\$5,955.40	27	9		\$5,955.40	\$5,020.40	\$935.00
County: County: ALGER (1 record)						\$100.00	\$55.00	1	1			\$0.00	\$55.00
LGU: 005, MATHIAS TWP (1 record)						\$100.00	\$55.00	1	1			\$0.00	\$55.00
16049	THE TRENARY FARMERS' CO-OPERATIVE STORE	-	Trenary, Trenary, MI, 49891	Specially Designated Merchant	L-000012344	\$100.00	\$55.00	1	1	2			
County: County: CHIPPEWA (10 records)						\$3,128.00	\$1,720.40	4	1			\$1,665.40	\$55.00
LGU: 022, DRUMMOND TWP (1 record)						\$25.00	\$13.75	1	0			\$13.75	\$0.00
10655476	DRUMMOND ISLAND SPORTSMAN'S CLUB	-	-	Special 24-hr License	L-000437035	\$25.00	\$13.75	1	0	17			
LGU: 023, HULBERT TWP (2 records)						\$50.00	\$27.50	1	0			\$27.50	\$0.00
10402962	BARRUS-MC CULLIGH-STEWART, POST 393, INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000435627	\$25.00	\$13.75	1	0	17			
10402962	BARRUS-MC CULLIGH-STEWART, POST 393, INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000435626	\$25.00	\$13.75	1	0	17			
LGU: 032, WHITEFISH TWP (1 record)						\$100.00	\$55.00	1	1			\$0.00	\$55.00

161247	KNOX, SHARON M & KWASIBORSKI, WANDA M	KNOX' S CAMP STORE	39924 W M 123, Paradise, MI, 49768-9639	Specially Designated Merchant	L-000150518	\$100.00	\$55.00	1	1	17		
LGU: 033, SAULT STE MARIE CITY (6 records)						\$2,953.00	\$1,624.15	1	0		\$1,624.15	\$0.00
196593	ZIM'S, INC.	ZIM'S	229 Ashmun St, Sault Sainte Marie, MI, 49783-1915	Specially Designated Merchant	L-000179064	\$100.00	\$55.00	1	0	17		
196593	ZIM'S, INC.	ZIM'S	229 Ashmun St, Sault Sainte Marie, MI, 49783-1915	Class C	L-000178020	\$600.00	\$330.00	1	0	17		
196593	ZIM'S, INC.	ZIM'S	229 Ashmun St, Sault Sainte Marie, MI, 49783-1915	Class C	L-000178020	\$700.00	\$385.00	1	0	17		
133620	FREIGHTERS, L.L.C.	RAMA DA PLAZA/ OJIBW AY	240 W Portage Ave, Sault Sainte Marie, MI, 49783-1922	Specially Designated Merchant	L-000105657	\$100.00	\$55.00	1	0	17		
133620	FREIGHTERS, L.L.C.	RAMA DA PLAZA/ OJIBW AY	240 W Portage Ave, Sault Sainte Marie, MI, 49783-1922	B-Hotel	L-000105656	\$753.00	\$414.15	1	0	17		
133620	FREIGHTERS, L.L.C.	RAMA DA PLAZA/ OJIBW AY	240 W Portage Ave, Sault Sainte Marie, MI, 49783-1922	B-Hotel	L-000105656	\$700.00	\$385.00	1	0	17		
County: County: DELTA (5 records)						\$2,000.00	\$1,100.00	2	0		\$1,100.00	\$0.00
LGU: 049, ESCANABA CITY (3 records)						\$1,300.00	\$715.00	1	0		\$715.00	\$0.00
239727	ENVY SOLUTIONS LLC	-	1431 Sheridan Rd, Escanaba, MI, 49829-1731	Specially Designated Merchant	L-000256649	\$100.00	\$55.00	1	0	21		
239727	ENVY SOLUTIONS LLC	-	1431 Sheridan Rd, Escanaba, MI, 49829-1731	Class C	L-000256648	\$600.00	\$330.00	1	0	21		
237636	KICKSTANDS ENTERTAINMENT GROUP, LLC	SHOOT ERS	1123 1st Ave N, Escanaba, MI, 49829-3505	Class C	L-000245440	\$600.00	\$330.00	1	0	21		
LGU: 050, GLADSTONE CITY (2 records)						\$700.00	\$385.00	1	0		\$385.00	\$0.00

260350	LIL LIV, LLC	-	403 N 17th St, Gladstone, MI, 49837-2005	Specially Designated Merchant Class C	L-000406306	\$100.00	\$55.00	1	0	21		
260350	LIL LIV, LLC	-	403 N 17th St, Gladstone, MI, 49837-2005		L-000406305	\$600.00	\$330.00	1	0	21		
County: County: DICKINSON (2 records)						\$250.00	\$137.50	1	0		\$137.50	\$0.00
LGU: 056, SAGOLA TWP (2 records)						\$250.00	\$137.50	1	0		\$137.50	\$0.00
242172	2 FAT CHIX, INC	SONNY 'S MARKE T	N10984 State Highway M95, Channing, MI, 49815-9738	Specially Designated Merchant	L-000266465	\$100.00	\$55.00	1	0	22		
242172	2 FAT CHIX, INC	SONNY 'S MARKE T	N10984 State Highway M95, Channing, MI, 49815-9738	Specially Designated Distributor	L-000266464	\$150.00	\$82.50	1	0	22		
County: County: GOGEBIC (4 records)						\$375.00	\$206.25	2	1		\$41.25	\$165.00
LGU: 066, MARENISCO TWP (3 records)						\$75.00	\$41.25	1	0		\$41.25	\$0.00
10655427	THE MARENISCO SPORTS CLUB	-	-	Special 24-hr License	L-000435852	\$25.00	\$13.75	1	0	27		
10655427	THE MARENISCO SPORTS CLUB	-	-	Special 24-hr License	L-000435853	\$25.00	\$13.75	1	0	27		
10655427	THE MARENISCO SPORTS CLUB	-	-	Special 24-hr License	L-000435855	\$25.00	\$13.75	1	0	27		
LGU: 069, BESSEMER CITY (1 record)						\$300.00	\$165.00	1	1		\$0.00	\$165.00

8333	PETER GEDDA-FRANCIS CYCHOSZ POST NO. 27, INC., THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	PETER GEDDA- MI, 49911-1012 FRANCI S CYCHO SZ POST NO. 27, INC., THE AMERI CAN LEGIO N, DEPAR TMENT OF MICH GAN	209 N Moore St, Bessemer, Club	L-000020351	\$300.00	\$165.00	1	1	27		
County: County: HOUGHTON (15 records)					\$1,375.00	\$756.25	5	1		\$701.25	\$55.00
LGU: 073, CALUMET TWP (9 records)					\$225.00	\$123.75	1	0		\$123.75	\$0.00
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433825	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433823	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433822	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433820	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433819	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433818	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433816	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433815	\$25.00	\$13.75	1	0	31	
268794	THE CALUMET THEATRE COMPANY	-	-	Special 24-hr License	L-000433824	\$25.00	\$13.75	1	0	31	
LGU: 080, OSCEOLA TWP (1 record)					\$100.00	\$55.00	1	1		\$0.00	\$55.00

238944	THE COUNTRY STORE AND BAKERY, LLC	The Countr y Store and Bakery	48574 Banfield M26, Dollar Bay, MI, 49922	Specially Designated Merchant	L-000314536	\$100.00	\$55.00	1	1	31		
LGU: 081, PORTAGE TWP (1 record)												
8989	RANGE SNO-MOBILE CLUB	RANGE SNO-MOBIL E CLUB	4735 Snowmobile Clb, South Range, MI, 49963	Club	L-000021145	\$300.00	\$165.00	1	0	31	\$165.00	\$0.00
LGU: 086, HANCOCK CITY (1 record)												
152615	COPPER ISLAND BEACH CLUB INC.	COPPE R ISLAND BEACH CLUB	101 Navy St, Hancock, MI, 49930-2172	Class C	L-000173065	\$600.00	\$330.00	1	0	31	\$330.00	\$0.00
LGU: 090, LAKE LINDEN VILLAGE (3 records)												
10656526	LAKE LINDEN VOLUNTEER FIRE DEPARTMENT	-	-	Special 24-hr License	L-000436437	\$50.00	\$27.50	1	0	31	\$27.50	\$0.00
10656526	LAKE LINDEN VOLUNTEER FIRE DEPARTMENT	-	-	Special 24-hr License	L-000436438	\$50.00	\$27.50	1	0	31	\$27.50	\$0.00
10656526	LAKE LINDEN VOLUNTEER FIRE DEPARTMENT	-	-	Special 24-hr License	L-000436439	\$50.00	\$27.50	1	0	31	\$27.50	\$0.00
County: County: KEWEENAW (1 record)												
LGU: 109, GRANT TWP (1 record)												
260985	KEWEENAW RANDOM ACTS OF COMMUNITY KINDNESS, INC.	-	-	Special 24-hr License	L-000434939	\$25.00	\$13.75	1	0	42	\$13.75	\$0.00
County: County: LUCE (1 record)												
LGU: 115, MCMILLAN TWP (1 record)												

10403017	HUGH ALLEN MC INNES POST #74, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN, NEWBERRY, MICHIGAN	-	-	Special 24-hr License	L-000434308	\$25.00	\$13.75	1	1	48		
County: County: MARQUETTE (7 records)						\$825.00	\$453.75	3	1		\$412.50	\$41.25
LGU: 142, REPUBLIC TWP (3 records)						\$75.00	\$41.25	1	1		\$0.00	\$41.25
10660561	REPUBLIC SPORTSMEN CLUB INC.	-	-	Special 24-hr License	L-000435659	\$25.00	\$13.75	1	1	52		
10660561	REPUBLIC SPORTSMEN CLUB INC.	-	-	Special 24-hr License	L-000435660	\$25.00	\$13.75	1	1	52		
10660561	REPUBLIC SPORTSMEN CLUB INC.	-	-	Special 24-hr License	L-000435661	\$25.00	\$13.75	1	1	52		
LGU: 151, MARQUETTE CITY (3 records)						\$725.00	\$398.75	1	0		\$398.75	\$0.00
97938	UPFRONT BEVERAGES, INC.	UPFRO NT AND COMP ANY	203 S Front St, Marquette, MI, 49855-4656	Specially Designated Merchant	L-000073733	\$100.00	\$55.00	1	0	52		
97938	UPFRONT BEVERAGES, INC.	UPFRO NT AND COMP ANY	203 S Front St, Marquette, MI, 49855-4656	Class C	L-000073732	\$600.00	\$330.00	1	0	52		
10402978	AMERICAN LEGION RICHARD M. JOPLING, POST #44	-	-	Special 24-hr License	L-000436941	\$25.00	\$13.75	1	0	52		
LGU: 152, NEGAUNEE CITY (1 record)						\$25.00	\$13.75	1	0		\$13.75	\$0.00
10406992	NEGAUNEE ELKS LODGE #1116, INC.	-	-	Special 24-hr License	L-000435723	\$25.00	\$13.75	1	0	52		
County: County: MENOMINEE (7 records)						\$1,025.00	\$563.75	4	1		\$426.25	\$137.50
LGU: 165, SPALDING TWP (2 records)						\$50.00	\$27.50	1	0		\$27.50	\$0.00
10657412	POWERS-SPALDING LIONS CLUB, INC.	-	-	Special 24-hr License	L-000435678	\$25.00	\$13.75	1	0	55		
10657412	POWERS-SPALDING LIONS CLUB, INC.	-	-	Special 24-hr License	L-000435679	\$25.00	\$13.75	1	0	55		
LGU: 167, MENOMINEE CITY (1 record)												

						\$25.00	\$13.75	1	0		\$13.75	\$0.00
10402885	MENOMINEE AMERICAN LEGION POST NO. 146, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN	-	-	Special 24-hr License	L-000436372	\$25.00	\$13.75	1	0	55		
LGU: 168, DAGGETT VILLAGE (2 records)												
						\$250.00	\$137.50	1	1		\$0.00	\$137.50
239651	DAGGETT CONVENIENCE STORE, LLC	DAGGETT	317 W County Road 358, Daggett, MI, 49821-8520	Specially Designated Merchant	L-000256148	\$100.00	\$55.00	1	1	55		
239651	DAGGETT CONVENIENCE STORE, LLC	DAGGETT	317 W County Road 358, Daggett, MI, 49821-8520	Specially Designated Distributor	L-000262280	\$150.00	\$82.50	1	1	55		
LGU: 169, STEPHENSON CITY (2 records)												
						\$700.00	\$385.00	1	0		\$385.00	\$0.00
1823	SWEET LU CORPORATION	STADIUM CLUB	S 301 Railroad, Stephenson, MI, 49887	Class C	L-000002855	\$600.00	\$330.00	1	0	55		
1823	SWEET LU CORPORATION	STADIUM CLUB	S 301 Railroad, Stephenson, MI, 49887	Specially Designated Merchant	L-000015436	\$100.00	\$55.00	1	0	55		
County: County: ONTONAGON (2 records)												
						\$700.00	\$385.00	1	1		\$0.00	\$385.00
LGU: 180, ROCKLAND TWP (2 records)												
						\$700.00	\$385.00	1	1		\$0.00	\$385.00
3107	GAGNON, HENRY E & GAGNON, SALLY	HENRY'S INN	US45, Rockland, MI, 49960	Specially Designated Merchant	L-000001162	\$100.00	\$55.00	1	1	66		
3107	GAGNON, HENRY E & GAGNON, SALLY	HENRY'S INN	US45, Rockland, MI, 49960	Class C	L-000004763	\$600.00	\$330.00	1	1	66		
County: County: SCHOOLCRAFT (6 records)												
						\$1,000.00	\$550.00	2	1		\$522.50	\$27.50
LGU: 189, SENEY TWP (2 records)												
						\$50.00	\$27.50	1	1		\$0.00	\$27.50
261498	SENEY HISTORICAL SOCIETY	-	-	Special 24-hr License	L-000436109	\$25.00	\$13.75	1	1	77		
261498	SENEY HISTORICAL SOCIETY	-	-	Special 24-hr License	L-000436110	\$25.00	\$13.75	1	1	77		

LGU: 191, MANISTIQUE CITY (4 records)												
						\$950.00	\$522.50	1	0		\$522.50	\$0.00
267639	BARREL OF FUN, LLC	THE APPLE BARREL L	718 Deer St, Manistique, MI, 49854-1043	Specially Designated Merchant	L-000430622	\$100.00	\$55.00	1	0	77		
267639	BARREL OF FUN, LLC	THE APPLE BARREL L	718 Deer St, Manistique, MI, 49854-1043	Specially Designated Distributor	L-000430621	\$150.00	\$82.50	1	0	77		
227834	THE STATE SAVINGS BANK OF MANISTIQUE	-	1005 E Lakeshore Dr, Manistique, MI, 49854-1689	Resort Specially Designated Merchant	L-000214029	\$100.00	\$55.00	1	0	77		
227834	THE STATE SAVINGS BANK OF MANISTIQUE	-	1005 E Lakeshore Dr, Manistique, MI, 49854-1689	Class C	L-000214028	\$600.00	\$330.00	1	0	77		
Grand Totals (61 records)						\$10,828.00	\$5,955.40	27	9		\$5,020.40	\$935.00