

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-1 AU TRAIN TWP

PD TO CNTY 2

Business ID	Licensee Name and Address	License Type	License Number	Fee
2356	ST. AMOUR, JR., FLOYD H	CLASSC	01-3620-2017	100.00
	E7876 W State Highway M28 Munising, MI 49862-8983	SDM	11-5424-2017	600.00
13203	CLAPP, ANN MARIE	SDM	11-512-2017	100.00
	N7627 Arbutus St Au Train, MI 49806			
142948	MITA, INC.	SDD	10-112157-2017	100.00
	N7590 Au Train, MI 49806	SDM	11-112158-2017	177.00
221612	HANSEN MUNISING PROPERTIES, LLC	SDM	11-188626-2017	100.00
	E7889 W M 28 Christmas, MI 49862	SDD	10-280221-2017	
229900	BUCKHORN MANAGEMENT GROUP LLC	CC RES	05-220867-2017	100.00
	N3990 Buckhorn Dr Munising, MI 49862	SDM	11-220868-2017	600.00
242433	THE DUCK POND, LLC	CLASSC	01-262690-2017	100.00
	E7974 W M 28 Christmas, MI 49862	SDM	11-262691-2017	600.00
Total Fees Received for LGU				\$2,577.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,417.35

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-2 BURT TWP

PD TO CNTY 2

Business ID	Licensee Name and Address	License Type	License Number	Fee
5127	LAKE SUPERIOR BREWING COMPANY N-14283 Lake	CLASSC	01-7876-2017	100.00
		SDM	11-1834-2017	600.00
		BREPUB	93-93009-2017	
17994	NORTH BAYSHORE CORPORATION H58 Corner Lk Grand Marais, MI 49839	SDM	11-6492-2017	100.00
		SDDRES	15-19159-2017	267.00
141380	LAKEVIEW LODGE, INC. 22020 Coast Guard Loop Grand Marais, MI 49839	CC RES	05-107477-2017	600.00
181213	BUGG "N" OUT, LLC N14273 Lake	SDD	10-155687-2017	100.00
		SDM	11-155688-2017	150.00
242324	GRAND MARAIS TAVERN, LLC N 14260 Lake	CLASSC	01-266100-2017	100.00
		SDM	11-266101-2017	600.00
243355	MORRISON, JOHN A 22595 Co Rd H58 Grand Marais, MI 49839	SDM	11-264647-2017	100.00
Total Fees Received for LGU				\$2,717.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,494.35

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-4 LIMESTONE TWP

PD TO CNTY 2

Business ID	Licensee Name and Address	License Type	License Number	Fee
236745	LIMESTONE GENERAL STORE HOME OF SUPERIOR TREATS LLC	SDD	10-244337-2017	100.00
	N3011 M67 Limestone, MI 49816	SDM	11-244338-2017	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-5 MATHIAS TWP

PD TO CNTY 2

Business ID	Licensee Name and Address	License Type	License Number	Fee
16049	THE TRENARY FARMERS' CO-OPERATIVE STORE N1061 Trenary	SDM	11-12344-2017	100.00
		SDD	10-176081-2017	150.00
136702	LIONS CLUB OF TRENARY, TRENARY, MICHIGAN E2995 State Highway M67 Trenary, MI 49891-9624	24 HR	24-263250-	25.00
		24 HR	24-275060-	
149682	SILVER DOLLAR BAR, INC. Main Trenary, MI 49891	CLASSC	01-123761-2017	100.00
		SDM	11-123762-2017	950.00
151354	TOP FUEL ENTERPRISES, LLC N1090 M 67 US41	SDM	11-125015-2017	100.00
191897	CINDY LOU, INC. N1072 Trenary	CLASSC	01-159314-2017	100.00
		SDM	11-159315-2017	950.00
Total Fees Received for LGU				\$2,475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,361.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-6 MUNISING TWP

PD TO CNTY 2

Business ID	Licensee Name and Address	License Type	License Number	Fee
3734	HEYRMAN, FRANCIS J N7294 County Rd H15 Shingleton, MI 49884	CLASSC SDM	01-5749-2017 11-14110-2017	100.00 600.00
7824	PICTURED ROCKS GOLF AND COUNTRY CLUB, INC. E10240 CO RD H-58 Munising, MI 49862	CC RES	05-49802-2017	950.00
8007	CHERRYWOOD LODGE, INC. 10160 M 23 E Wetmore, MI 49895	BH RES SDM	06-39433-2017 11-1475-2017	100.00 708.00
10542	ROBINSON, ALLEN O CORNER OF M28 M94	SDM SDD	11-14596-2017 10-13686-2017	100.00 150.00
136428	SKORUPSKI, MYRA J N251 Federal Forest Hwy 13	SDM	11-101256-2017	100.00
223816	1/2 PINT PUB, LLC E9589 E M 28	B HOTL SDM	02-196913-2017 11-196914-2017	100.00 723.00
224594	PIERSON, RORY J N8501 Co Rd H 58 Melstrand, MI 49884	SDD SDM	10-196655-2017 11-196656-2017	100.00 150.00
226218	IRONWOOD OIL CO. E- 9721 M 28 E	SDDRES SDM	15-203036-2017 11-203038-2017	100.00 597.00
229135	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM E- 9916 E M 28	SDM	11-222915-2017	100.00
236695	THE HILLTOP MUNISING LLC E9825 CO Rd H 58	SDM	11-245544-2017	100.00
238388	A G MIRON, LLC 12534 E M 28 Shingleton, MI 49884	CC RES	05-249680-2017	600.00
Total Fees Received for LGU				\$5,378.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,957.90

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-7 ONOTA TWP

PD TO CNTY 2

Business ID	Licensee Name and Address	License Type	License Number	Fee
185712	BROWNSTONE INN, INC. W M28 Au Train, MI 49806	CLASSC	01-156833-2017	100.00
		SDM	11-156834-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-8 ROCK RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6001	BECKWITH, HEATHER L 2892 E M 94 Eben Junction, MI 49825	SDM CLASSC	11-5178-2017 01-9204-2017	100.00 600.00
238168	KASSEL'S KORNER, INC. N5314 Kannisto Rd Rumely, MI 49826-9800	SDD SDM	10-253256-2017 11-253257-2017	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-8.5 CHATHAM VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15934	CHATHAM CO-OPERATIVE COMPANY N5289 M94	SDM SDD	11-11867-2017 10-187793-2017	100.00 162.00
214458	MUNISING LODGE NO. 1386 LOYAL ORDER OF MOOSE 124 W Superior St Munising, MI 49862-1124			
245695	CALCIFEROUS CREEK ENTERPRISES, LLC N5284 Rock River	CLASSC SDM	01-271428-2017 11-271429-2017	100.00 600.00
Total Fees Received for LGU				\$962.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$529.10

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-9 MUNISING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
644	GARTNER, ROBERT E 206 W Superior St Munising, MI 49862-1246	SDM	11-4594-2017	100.00
		CLASSC	01-1014-2017	950.00
1258	POSSUM HOLLAR, INC. 325 E Superior St Munising, MI 49862-1057	CLASSC	01-1970-2017	100.00
		SDM	11-7169-2017	600.00
3651	KOLBUS ENTERPRISES, INC. 408 AND 410 MILL ST STE C Munising, MI 49862-1432	CLASSC	01-5612-2017	100.00
		SDM	11-15471-2017	600.00
		BREPUB	93-222226-2017	
8298	THE AMERICAN LEGION RODERICK PRATO POST NO. 131, INC. 610 W Munising Ave Munising, MI 49862-1316	CLUB	09-20313-2017	25.00
		SDM	11-8628-2017	25.00
		24 HR	24-206355-	100.00
		24 HR	24-258976-	719.00
		24 HR	24-258369-	
		24 HR	24-258370-	
		24 HR	24-258371-	
		24 HR	24-258372-	
		24 HR	24-258373-	
		24 HR	24-264013-	
		24 HR	24-264030-	
		24 HR	24-263337-	
		24 HR	24-260778-	
		24 HR	24-280625-	
		24 HR	24-274787-	
24 HR	24-277602-			
14361	KRIST OIL CO. 160 Brook St Munising, MI 49862	SDM	11-5307-2017	100.00
14375	IRONWOOD OIL CO. 301 E Munising Ave Munising, MI 49862-1049	SDM	11-5349-2017	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-9 MUNISING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14991	KRIST OIL CO. 120 W Munising Ave Munising, MI 49862-1116	SDM	11-7899-2017	100.00
15478	ST. AMOUR & ST. AMOUR, INC. 127 W Superior St Munising, MI 49862-1123	SDM	11-9958-2017	100.00
129259	PUTVIN HEALTH MART OF MUNISING, INC. 119 Elm Ave Munising, MI 49862-1105	SDD SDM	10-75381-2017 11-75382-2017	100.00 159.00
141895	FAMILY FARE, LLC 425 M 28 E Munising, MI 49862	SDM	11-109263-2017	100.00
214458	MUNISING LODGE NO. 1386 LOYAL ORDER OF MOOSE 124 W Superior St Munising, MI 49862-1124	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-200415-2017 24-261186- 24-261187- 24-261290- 24-261291- 24-263777- 24-271749- 24-261216- 24-280264- 24-274694- 24-274695- 24-277016- 24-277017-	25.00 25.00 25.00 25.00 310.00
216546	THE NAVIGATOR RESTAURANT, INC. 101 E Munising Ave Munising, MI 49862-1152	CLASSC SDM	01-179871-2017 11-179872-2017	100.00 600.00
226356	BLARNEY CASTLE OIL CO. 401 E State Hwy M 28 Munising, MI 49862	SDM	11-205218-2017	100.00
229831	LA FAVE, EVAN T 109 Elm Ave Munising, MI 49862-1105	CLASSC SDM	01-228565-2017 11-228566-2017	100.00 600.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-9 MUNISING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239763	HILLSIDE PARTY STORE, LLC	SDD	10-250575-2017	100.00
	1201 W State Highway M28 Munising, MI 49862-1356	SDM	11-250576-2017	1122.00
240139	OPEN GOETZ, LLC	CC RES	05-251528-2017	100.00
	400 Cedar St Munising, MI 49862-1026	SDM	11-251529-2017	600.00
242578	UPPER PENINSULA INSPIRED, LLC	SDM	11-262272-2017	100.00
	321 Superior St Munising, MI 49862			
244240	YOOPER ZOT, LLC	CLASSC	01-268001-2017	100.00
	124 E Munising Ave Munising, MI 49862-1114	SDM	11-268002-2017	600.00
245956	ROAM INN, LLC	CLASSC	01-272073-2017	950.00
	815 W Munising Ave Munising, MI 49862			
Total Fees Received for LGU				\$9,660.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,313.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-10 ARVON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9917	COLLINS, JOHN F 20298 Skanee Rd Skanee, MI 49962	SDD SDM	10-12069-2017 11-16269-2017	100.00 150.00
224405	V & F, INC. 20025 Skanee Rd Lanse, MI 49946-9033	CLASSC SDM	01-198482-2017 11-198483-2017	100.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-11 BARAGA TWP

PD TO CNTY 7

Business ID	Licensee Name and Address	License Type	License Number	Fee
2545	LAKESHORE CAFE & MOTEL, LTD.	CLASSC	01-3899-2017	100.00
	14258 US Highway 41 Baraga, MI 49908-9067	SDM	11-137502-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-12 COVINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17254	NORTH 141, INC. & US 141 M28 Covington, MI 49919	SDM	11-17362-2017	100.00
143633	HENRY HENDRICKSON POST #8945 VETERANS OF FOREIGN WARS OF THE UNITE C1425N VFW	CC RES SDM	05-126178-2017 11-126179-2017	100.00 600.00
167952	CANDY'S HARDWOOD CAFE, INC. 12865 M 28 Covington, MI 49919	CC RES	05-160192-2017	600.00
231752	CARLA'S COZY INN INC. 26498 US 41 Covington, MI 49919	CLASSC SDM	01-225016-2017 11-225017-2017	100.00 600.00
233528	KOHLBECK, JAMES 11863 M 28 Watton, MI 49970	SDD SDM	10-231445-2017 11-231446-2017	100.00 150.00
Total Fees Received for LGU				\$2,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,292.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-13 L'ANSE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
502	WHITMAN, RONALD J 15850 Whirl-I-Gig Rd L'Anse, MI 49946	CLASSC	01-771-2017	600.00
3304	JESTILA, SHELLY J 14463 Pequaming Rd L'Anse, MI 49946	SDM CLASSC	11-14296-2017 01-5057-2017	100.00 600.00
6905	L'ANSE GOLF CLUB(A MICHIGAN NON-PROFIT CORPORATION) 15774 Golf Course Rd L Anse, MI 49946	CC RES	05-40222-2017	600.00
7425	KUUNGEE, INC. 18047 US Highway 41 L'Anse, MI 49946	CC RES	05-41093-2017	600.00
237949	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 15900 Picture Bay Trl Lanse, MI 49946-8125	SDM	11-245053-2017	100.00
241934	SUPERIOR NATIONAL BANK & TRUST COMPANY 18672 US Highway 41 Lanse, MI 49946-8028	CC RES	05-258498-2017	600.00
Total Fees Received for LGU				\$3,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,760.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-14 SPURR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3969	(INACTIVE)STUMP'S TAVERN, INC. US 41 Three Lakes			100.00 600.00
217379	MICHIGAMME MARKET, INC. 29471 US Highway 41 Michigamme, MI 49861-9000	SDD SDM	10-180839-2017 11-180840-2017	100.00 156.00
Total Fees Received for LGU				\$956.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$525.80

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-15 BARAGA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
16205	NORTHERN OIL I, INC. 150 US Highway 41 S Baraga, MI 49908-9789	SDM	11-12976-2017	100.00
18070	LARRY'S MARKETS, INC. 204 US Highway 41 N Baraga, MI 49908-9170	SDM SDDRES	11-6510-2017 15-19255-2017	100.00 282.00
99982	FOUCAULT-FUNKE POST, NO. 444, AMERICAN LEGION 505 S Superior Ave Baraga, MI 49908-9698	CC RES SDM	05-75024-2017 11-75122-2017	100.00 600.00
100184	WILSON, JAMES A 117 N Superior Ave Baraga, MI 49908-9523	SDD SDM	10-70560-2017 11-70561-2017	100.00 150.00
135412	BARAGA TOWNSHIP LUMBERJACK DAYS 100 Hemlock St Baraga, MI 49908-9675	24 HR 24 HR	24-264081- 24-277902-	25.00
224975	OJIBWA HOUSING AUTHORITY 201 US Highway 41 N Baraga, MI 49908-9170	SDM	11-199241-2017	100.00
237791	CUEMASTER, LLC 307 S Superior Ave Baraga, MI 49908-9515	CLASSC SDM	01-247386-2017 11-247387-2017	100.00 600.00
243939	BARAGA HOTEL GROUP, LLC 900 S US 41 Baraga, MI 49908	BH RES SDM	06-264882-2017 11-269842-2017	100.00 744.00
Total Fees Received for LGU				\$3,101.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,705.55

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-16 L'ANSE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
857	FRATERNAL ORDER OF EAGLES BARAGA COUNTY AERIE NO. 2287 18055 US Highway 41 L'ANSE, MI 49946	CLASSC	01-1339-2017	600.00
7604	AMERICAN LEGION WILLIAM MC GLUE POST #144 115 N Front St L Anse, MI 49946-1112	CC RES SDM	05-49114-2017 11-11906-2017	100.00 600.00
8223	VETERANS OF FOREIGN WARS JOHN C. SANDS POST 3897 105 N Front St L Anse, MI 49946-1116	CLUB	09-20233-2017	300.00
14719	KRIST OIL CO. 150 US Highway 41 L Anse, MI 49946-1338	SDM	11-6818-2017	100.00
16397	IRONWOOD OIL CO. 110 US 41 L'anse, MI 49946	SDM	11-13657-2017	100.00
160041	JUBILEE FOODS, INC. 139 Main St Lanse, MI 49946	SDD SDM	10-139489-2017 11-139490-2017	100.00 810.00
160074	LUTES' CORNER STORE, INC. 801 N Main St L'Anse, MI 49946-1224	SDD SDM	10-141120-2017 11-141121-2017	100.00 249.00
164733	K & M BIANCO, INC. 118 US Highway 41 Lanse, MI 49946-1338	SDM	11-155322-2017	100.00
236708	SKIPPER'S LAKE FRONT BAR & GRILL, INC. 9 S Front St Lanse, MI 49946-1043	CLASSC SDM	01-244176-2017 11-244177-2017	100.00 600.00
243918	BARAGA COUNTY CHAMBER OF COMMERCE 2 E Broad St Ste A	24 HR 24 HR	24-263341- 24-275815-	25.00
Total Fees Received for LGU				\$3,884.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,136.20

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-17 BAY MILLS TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
222125	WILLIAMS, CHANIN J 12003 W Lakeshore Dr Brimley, MI 49715-9318	SDM	11-187426-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-18 BRUCE TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
11104	(INACTIVE)KIK, DAVID J 9016 S Riverside Dr Sault Sainte Marie, MI 49783-9578			100.00
16254	PUTNAM, LARRY N 17244 S Scenic Dr Barbeau, MI 49710	SDM	11-13138-2017	100.00
147277	MMC STORE, INC. 15029 S Scenic Dr Barbeau, MI 49710-9403	SDD SDM	10-122404-2017 11-122405-2017	100.00 216.00
223582	D.A.B. NORTH, LLC 6800 E 15 Mile Rd Barbeau, MI 49710-9428	CLASSC SDM	01-192298-2017 11-192299-2017	100.00 600.00
Total Fees Received for LGU				\$1,216.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$668.80

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-19 CHIPPEWA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9238	EVANS, PATRICIA C 29322 W M 28 Eckerman, MI 49728-9444	SDD SDM	10-10345-2017 11-13684-2017	100.00 150.00
222932	HYRNS, MARY A 28981 W M 28 Eckerman, MI 49728-9422	CLASSC SDM	01-190039-2017 11-190040-2017	100.00 600.00
241849	STRONGS TAVERN, LLC 28952 W M 28 Strongs, MI 49728-9436	CLASSC SDM	01-258296-2017 11-258297-2017	100.00 600.00
Total Fees Received for LGU				\$1,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$907.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-21 DE TOUR TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
1511	BENNETT, KAREN M 13139 E M 134 DeTour Village, MI 49725	SDM CLASSC	11-9874-2017 01-2393-2017	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-22 DRUMMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7022	GARTHALENE, INC. 33651 E Johnswood Rd Drummond Island, MI 49726-9559	CC RES	05-40506-2017	100.00
		SDM	11-2421-2017	600.00
9058	DRUMMOND ISLAND LODGE NO. 2381, LOYAL ORDER OF MOOSE INCORPORATED 36215 S Walding Rd Drummond Island, MI 49726-8506	CLUB	09-21233-2017	542.00
		24 HR	24-263682-	
13627	HELFAND, MICHAEL L 30420 E Johnswood Rd Drummond Island, MI 49726-9531	SDM	11-2232-2017	100.00
		CC RES	05-120768-2017	600.00
14245	DAMI CORPORATION 29582 E Channel Rd Drummond Island, MI 49726-9406	SDM	11-4834-2017	100.00
		SDDRES	15-73517-2017	411.00
16140	TISCHER, BLAINE ALAN 36183 S Whitney Bay Rd Drummond Island, MI 49726-9456	SDM	11-12743-2017	100.00
172436	KELLY'S DRYGOODS AND GROCERY, INC. 29958 E Channel Rd Drummond Island, MI 49726-9628	SDD	10-148226-2017	100.00
		SDM	11-148227-2017	306.00
213880	DRUMMOND ISLAND TOURISM ASSOCIATION PO BOX 200 Drummond Island, MI 49726-0200	24 HR	24-274304-	25.00
		24 HR	24-260155-	
		24 HR	24-267750-	
		24 HR	24-267751-	
		24 HR	24-271527-	
223820	EVENSON, WENDY LEE-ANN 33674 E Johnswood Rd Drummond Island, MI 49726-9559	SDD	10-198554-2017	100.00
		SDM	11-198555-2017	150.00
227511	TRAILHEAD CAMPGROUNDS, INC. 32316 E Johnswood Rd Drummond Island, MI 49726-9623	CLASSC	01-213070-2017	100.00
		SDM	11-213071-2017	600.00
237448	NORTHWOOD RESTAURANT & BAR INC 29944 E Channel Rd Drummond Island, MI 49726-9628	CLASSC	01-244532-2017	100.00
		SDM	11-244533-2017	600.00
242330	DIR BAYSIDE LLC 33494 S Maxton Rd Drummond Island, MI 49726-9545	CC RES	05-259979-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-22 DRUMMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242330	DIR BAYSIDE LLC 33494 S Maxton Rd Drummond Island, MI 49726-9545	SDM	11-259980-2017	2350.00
Total Fees Received for LGU				\$7,084.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,896.20

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-23 HULBERT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8927	BARRUS-MC CULLIGH-STEWART, POST 393, INC., THE AMERICAN LEGION, DE 37661 W 5th St Hulbert, MI 49748-6508	CLUB	09-21070-2017	25.00
		24 HR	24-268773-	25.00
		24 HR	24-274873-	25.00
		24 HR	24-274874-	319.00
		24 HR	24-278044-	
		24 HR	24-280565-	
		24 HR	24-280566-	
229035	HULBERT HAPPY HOUR, LLC 10402 S Maple St Hulbert, MI 49748-5603	CLASSC	01-224598-2017	100.00
		SDM	11-224599-2017	600.00
Total Fees Received for LGU				\$1,094.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$601.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-24 KINROSS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12652	RUDYARD COOPERATIVE COMPANY 16829 S Water Tower Dr Kincheloe, MI 49788-1500	SDD	10-18423-2017	100.00
		SDM	11-15409-2017	312.00
153723	FRANK LALONDE & SON, INC. 50 Woodside Dr Kincheloe, MI 49788-1300	CLASSC	01-127134-2017	100.00
		SDM	11-127135-2017	600.00
170213	FRATERNAL ORDER ORIOLES, KINROSS NEST #311 4916 W Curtis St Kincheloe, MI 49788-1593	CLUB	09-171948-2017	300.00
		24 HR	24-147944-	
227663	BILLIE JO CORPORATION 6598 W M 80 Kinross, MI 49752-9130	CLASSC	01-214617-2017	100.00
		SDM	11-214620-2017	600.00
243546	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY 16050 S Mackinac Trl Kinross, MI 49752-9127			600.00
243990	BLARNEY CASTLE OIL CO. 6737 W M 80 Kinross, MI 49752-9168	SDD	10-268971-2017	100.00
		SDM	11-268972-2017	303.00
243991	BLARNEY CASTLE OIL CO. 4440 W M 80 Kincheloe, MI 49788-1606	SDM	11-269131-2017	100.00
246153	MALAMUTE BAR, INC. 3047 W M 80 Kinross, MI 49752-9176	CLASSC	01-273610-2017	100.00
		SDM	11-273611-2017	600.00
Total Fees Received for LGU				\$3,915.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,153.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-25 PICKFORD TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
3439	SUNDOWN LOUNGE, INC.	SDM	11-14427-2017	100.00
	P.S.R. HWY M 129	CLASSC	01-5272-2017	600.00
15409	STAIN, BRENDA S	SDM	11-9622-2017	100.00
	11 W M 80 Sault Sainte Marie, MI 49783-8531	SDDRES	15-115483-2017	297.00
224092	MUNOSCONG GOLF CLUB, INC.	CLASSC	01-200638-2017	100.00
	141 E 22 Mile Rd Pickford, MI 49774-9164	SDM	11-200639-2017	950.00
Total Fees Received for LGU				\$2,147.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,180.85

RETURABLE FEE LEDGER

District Name : ESCANABA

LGU : E-26 RABER TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
4262	HARMON INVESTMENTS, INC.	CLASSC	01-6556-2017	100.00
	28826 S Raber Rd Goetzville, MI 49736-9364	SDM	11-2300-2017	600.00
186655	LACKLIN, KAREN L	SDM	11-157263-2017	100.00
	6525 E Gogomain Rd Pickford, MI 49774-9064	SDD	10-252914-2017	150.00
208113	PETERSEN'S ENTERPRISES, LTD.	SDD	10-169512-2017	150.00
	25425 S Raber Rd Goetzville, MI 49736-9203			
225970	STEFANSKI ENTERPRISES, LLC	CLASSC	01-204150-2017	100.00
	18015- 18017 E M 48	SDM	11-204151-2017	600.00
Total Fees Received for LGU				\$1,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$990.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-27 RUDYARD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1434	FOUNTAIN, RENEE J 18794 S Tilson Rd Rudyard, MI 49780	CLASSC SDM	01-2268-2017 11-2008-2017	100.00 600.00
130752	RUDYARD COOPERATIVE COMPANY 11312 W Main St Rudyard, MI 49780-2503	SDM	11-72200-2017	100.00
227802	(INACTIVE)JOE'S BAR LTD 11358 W Main St Rudyard, MI 49780-2503			100.00 600.00
243964	BLARNEY CASTLE OIL CO. 18896 S Mackinac Trl Rudyard, MI 49780-9278	SDD SDM	10-269325-2017 11-269326-2017	100.00 213.00
248880	HUCK'S PUB & GRILL, INC. 11350-11358- 11362 W Main St	CLASSC SDM	01-278150-2017 11-278151-2017	300.00
Total Fees Received for LGU				\$2,113.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,162.15

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-28 SOO TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
138734	ADMIRAL PETROLEUM COMPANY 4135 Bus Spur I 75 Sault Sainte Marie, MI 49783	SDM	11-102319-2017	100.00
147558	SOO ENTERTAINMENT COMPANY, INC. 3162 S Mackinac Trl Sault Sainte Marie, MI 49783-9043	CLASSC SDM	01-122135-2017 11-122136-2017	100.00 600.00
219864	BLARNEY CASTLE OIL CO. 4249 Bus Spur I 75 Sault Sainte Marie, MI 49783	SDM	11-184922-2017	100.00
Total Fees Received for LGU				\$900.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$495.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-29 SUGAR ISLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
725	FIVE D'S, INC.	CLASSC	01-1140-2017	100.00
	5389 E One & One Half Mile Sault Sainte Marie, MI 49783	SDM	11-6159-2017	600.00
13079	BELLEAU, EDWARD	SDM	11-66-2017	100.00
	5563 E 3 Mile Rd Sault Sainte Marie, MI 49783-8826			
160150	TIMBER RIDGE RESORT, L.L.C.	SDD	10-139672-2017	100.00
	11963 S Homestead Rd Sault Sainte Marie, MI 49783-8882	SDM	11-139673-2017	150.00
160826	MC KERCHIE, ERIC D	SDD	10-149985-2017	100.00
	2015 S Westshore Dr Sault Sainte Marie, MI 49783-8822	SDM	11-149986-2017	150.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-30 SUPERIOR TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
6914	BRIM-O-BAY COZY INN, INC. 10015 Lake Shore Dr Brimley, MI 49715	CC RES SDM	05-40239-2017 11-17709-2017	100.00 600.00
8980	MESSER-MC GAHEY-ROUTHIER POST NO. 9023, VETERANS OF FOREIGN WARS O 8968 WEST M-28 Brimley, MI 49715	CLUB 24 HR 24 HR 24 HR 24 HR	09-21135-2017 24-264895- 24-266431- 24-266433- 24-280754-	300.00
11142	BAY MILLS INDIAN COMMUNITY (FEDERAL CORPORATE CHARTER) 10001 W Lakeshore Dr Brimley, MI 49715-9105	SDM SDD	11-16831-2017 10-14982-2017	100.00 492.00
15347	FOUR SEASON'S MARKET, INC. 9253 W 6 Mile Rd Brimley, MI 49715-9288	SDM	11-9354-2017	100.00
99762	R & R GAS, INC. 10074 W M 28 Brimley, MI 49715-9211	SDD SDM	10-70354-2017 11-70355-2017	100.00 174.00
237965	PICKLES BAR & GRILL LLC 11204 W Lakeshore Dr Brimley, MI 49715-9063	CLASSC SDM	01-246232-2017 11-246233-2017	100.00 600.00
239253	DAILY ENTERPRISES, LLC 9915 W 6 Mile Rd Brimley, MI 49715-9143	CLASSC SDM	01-247366-2017 11-247367-2017	100.00 600.00
Total Fees Received for LGU				\$3,366.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,851.30

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-31 TROUT LAKE TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
154333	BEAUDOIN, JEAN E 21601 S M 123 Trout Lake, MI 49793-7809	SDM	11-129094-2017	100.00
167594	TROUT LAKE IGA, INC. 31574 W Front St Trout Lake, MI 49793	SDD	10-151153-2017	100.00
		SDM	11-151154-2017	210.00
229140	TROUT LAKE BUCKHORN LLC 21433 S M 123 Trout Lake, MI 49793-7809	CLASSC	01-219975-2017	100.00
		SDM	11-219976-2017	600.00
238243	DIAMOND SPUR, LLC 21409 S M 123 Trout Lake, MI 49793-7809	SDM	11-248853-2017	100.00
		CLASSC	01-252957-2017	600.00
Total Fees Received for LGU				\$1,810.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$995.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-32 WHITEFISH TWP

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
7109	J & S LODGE, INC. 8112 N M 123 Paradise, MI 49768	CC RES SDM	05-40650-2017 11-8942-2017	100.00 600.00
128734	NICASY LTD. 8271 N M 123 Paradise, MI 49768-9801	SDDRES SDM	15-70770-2017 11-70771-2017	100.00 207.00
141322	MC LELLEN, GENE M 39991 W M 123 Paradise, MI 49768-9639	SDD SDM	10-108123-2017 11-108124-2017	100.00 150.00
161247	KNOX, SHARON M 39924 W M 123 Paradise, MI 49768-9639	SDM	11-150518-2017	100.00
175832	SILVER CREEK GRILL & PUB, INC. 151 N M 123 Eckerman, MI 49728-9330	CLASSC	01-153610-2017	600.00
183112	PARADISE RECREATIONAL SPORTS, LCC 8165 N M 123 Paradise, MI 49768-9800	SDD SDM	10-156241-2017 11-156242-2017	100.00 195.00
Total Fees Received for LGU				\$2,252.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,238.60

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
249	BAR-VILLE, INC. 209 W Portage Ave Sault Sainte Marie, MI 49783-1921	SDM CLASSC	11-15780-2017 01-392-2017	100.00 600.00
513	THE KRITSELIS BROTHERS, INC. 105-107-109- 111 W Portage Ave	CLASSC SDM	01-796-2017 11-3075-2017	100.00 950.00
5422	BOARD OF REGENTS OF LAKE SUPERIOR STATE UNIVERSITY Lake Superior State University Walker Cisler Conference Center	CLASSC	01-8290-2017	1650.00
5541	MOURUFAS, LALIZA IRENE 117-121 W Portage Ave Sault Sainte Marie, MI 49783	SDM CLASSC	11-8116-2017 01-8464-2017	100.00 950.00
7351	MICHIGAN PIZZA HUT, INC. 2255 Ashmun St Sault Sainte Marie, MI 49783-3704	CC RES	05-41014-2017	600.00
8326	SAULT STE. MARIE, MI LODGE NO. 552 OF THE BENEVOLENT & PROTECTIVE 1111 E Portage Ave Sault Sainte Marie, MI 49783-2447	CLUB 24 HR	09-20344-2017 24-142673-	580.00
8662	WELSH-MC KENNA POST #3676, VETERANS OF FOREIGN WARS OF THE UNITED 401 W Portage Ave Sault Sainte Marie, MI 49783-1839	CLUB	09-20740-2017	750.00
8711	CHRISTOPHER COLUMBUS ITALIAN-AMERICAN SOCIETY 201 Sheridan Dr Sault Sainte Marie, MI 49783-2234	CLUB 24 HR 24 HR	09-20804-2017 24-265546- 24-273655-	488.00
9117	SAULT STE. MARIE LODGE 717, LOYAL ORDER OF MOOSE, INCORPORATED 1198 E Portage Ave Ste A	CLUB 24 HR 24 HR 24 HR 24 HR	09-21293-2017 24-265200- 24-270939- 24-279864- 24-279865-	307.00
9311	ROBERT J. COOK, INC. 1510- 1512 Ashmun St	SDM SDD	11-14217-2017 10-10529-2017	100.00 249.00
9590	MEICHER, REBECCA K 824 Swinton St Sault Sainte Marie, MI 49783-3342	SDD SDM	10-11218-2017 11-3339-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9590	MEICHER, REBECCA K 824 Swinton St Sault Sainte Marie, MI 49783-3342			306.00
9720	RITE AID OF MICHIGAN, INC. 1025 Ashmun St Sault Sainte Marie, MI 49783-2707	SDD SDM	10-11562-2017 11-8673-2017	100.00 300.00
10827	SOO CORNER STORE-DAIRY FREEZE, INC. 204 E Portage Ave Sault Sainte Marie, MI 49783-2054	SDD SDM	10-14320-2017 11-8737-2017	100.00 780.00
10880	WILDING, LORI E 824 Ashmun St Sault Sainte Marie, MI 49783-2270	SDD SDM	10-14422-2017 11-7920-2017	100.00 498.00
12875	WOODGATE, HAL A 1198 E Portage Ave Ste B	SDM SDD	11-2553-2017 10-18741-2017	100.00 324.00
14573	SUPERB SUPER MARKETS, INC. 917 Ashmun St Sault Sainte Marie, MI 49783-2244	SDM	11-6152-2017	100.00
97926	TANGLEWOOD MARSH GOLF COURSE, INC. 2600 W 16th Ave Sault Sainte Marie, MI 49783-1142	CC RES	05-70536-2017	950.00
128594	BOOKS, INC. 227- 229 W Portage Ave	CLASSC SDM	01-72589-2017 11-241690-2017	100.00 600.00
128676	GOETZ PORTAGE AVENUE, LTD. 200- 202 W Portage Ave	CLASSC SDM	01-71728-2017 11-71729-2017	100.00 600.00
132625	Z & G ENTERPRISES-SOO, INC. 3440 Bus Spur I 75 Sault Sainte Marie, MI 49783	CLASSC	01-114157-2017	600.00
133620	FREIGHTERS, L.L.C. 240 W Portage Ave Sault Sainte Marie, MI 49783-1922	B HOTL SDM	02-105656-2017 11-105657-2017	100.00 1453.00
141916	FAMILY FARE, LLC 4284 I 75 Bus Spur Cascade Crossi Mall Sault Sainte Marie, MI 49783	SDD SDM	10-109379-2017 11-109380-2017	100.00 702.00
144041	KRIST OIL CO.	SDM	11-121015-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144041	KRIST OIL CO. 901 E Easterday Ave Sault Sainte Marie, MI 49783	SDD	10-140811-2017	237.00
150149	IRA D. MAC LACHLAN POST NO. 3, AMERICAN LEGION, DEPT OF MICHIGAN C 3 Legion Dr Sault Sainte Marie, MI 49783-2166	CLUB	09-149754-2017	25.00
		24 HR	24-259735-	25.00
		24 HR	24-266841-	554.00
		24 HR	24-263438-	
		24 HR	24-273148-	
		24 HR	24-264287-	
		24 HR	24-260958-	
		24 HR	24-270772-	
		24 HR	24-270773-	
		24 HR	24-277694-	
		24 HR	24-277695-	
		24 HR	24-281206-	
159110	MILLER APPLE LIMITED PARTNERSHIP 4478 Bus Spur I 75 Sault Sainte Marie, MI 49783	CC RES	05-138920-2017	600.00
164772	PARMER, CHARLES L 3471 Bus Spur I 75 Sault Sainte Marie, MI 49783	SDM	11-149044-2017	100.00
170593	(INACTIVE)SAULT STE. MARIE COUNTRY CLUB INC. 1520 Riverside Dr Ste A			100.00
				950.00
196593	ZIM'S, INC. 229 Ashmun St Sault Sainte Marie, MI 49783-1915	SDM	11-179064-2017	100.00
		CLASSC	01-178020-2017	1300.00
215572	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3763 I 75 Business Spur Sault Sainte Marie, MI 49783-3613	SDD	10-182417-2017	100.00
		SDM	11-182418-2017	2433.00
217045	ANTLERS FOOD, INC. 804- 806 E Portage Ave	CLASSC	01-182432-2017	100.00
		SDM	11-182434-2017	950.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220002	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2101 Ashmun St Sault Sainte Marie, MI 49783-3702	SDM	11-184230-2017	100.00
		SDD	10-244753-2017	150.00
226651	DOWNTOWNER TAVERN, LLC 218 Ashmun St Sault Sainte Marie, MI 49783-1916	CLASSC	01-208442-2017	100.00
		SDM	11-208443-2017	600.00
231616	AMC SAULT STE. MARIE, INC. 4536 I 75 Business Spur Sault Sainte Marie, MI 49783-9184	CC RES	05-224434-2017	100.00
		SDM	11-224435-2017	600.00
232480	ATTO USA DEVELOPMENT, LLC 1809 Ashmun St Sault Sainte Marie, MI 49783-2806	SDDRES	15-247197-2017	100.00
		SDM	11-247198-2017	1395.00
232592	HARMONY HEALTH FOODS, L.L.C. 217 Ashmun St Sault Sainte Marie, MI 49783-1915	SDM	11-228484-2017	100.00
237885	CLEGG ENTERPRISES, LLC 3400 Bus Spur I 75 Sault Sainte Marie, MI 49783	CLASSC	01-252638-2017	100.00
		SDM	11-252640-2017	600.00
238060	SOO EAGLES BOOSTER CLUB, INC PO Box 1432 Sault Sainte Marie, MI 49783-7432	24 HR	24-259042-	25.00
		24 HR	24-273418-	25.00
		24 HR	24-273417-	
		24 HR	24-273419-	
		24 HR	24-273912-	
		24 HR	24-273913-	
		24 HR	24-273914-	
		24 HR	24-279498-	
		24 HR	24-279499-	
		24 HR	24-279500-	
		24 HR	24-279501-	
		24 HR	24-279502-	
24 HR	24-279503-			
24 HR	24-279504-			

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238129	OLD MISSION BANK (A MICHIGAN BANKING CORPORATION) 3350 Bus Spur I 75 Sault Sainte Marie, MI 49783	CC RES	05-245391-2017	600.00
238369	C & K ENTERTAINMENT, LLC 313 Ashmun St Sault Sainte Marie, MI 49783-1903	CLASSC SDM	01-249296-2017 11-249297-2017	100.00 1300.00
239814	BIRD'S EYE OUTFITTERS, LLC 105- 107 E Portage Ave	CLASSC SDM	01-258115-2017 11-258116-2017	100.00 600.00
240894	SMITH BEVERAGES LIMITED, LLC 108 W Spruce St Sault Sainte Marie, MI 49783-1912	CLASSC SDM	01-257005-2017 11-257006-2017	100.00 600.00
241079	SOO THEATRE PROJECT, INC. 534 Ashmun St Sault Sainte Marie, MI 49783-1908	24 HR	24-258902-	25.00
		24 HR	24-258903-	25.00
		24 HR	24-263162-	25.00
		24 HR	24-263163-	25.00
		24 HR	24-263164-	25.00
		24 HR	24-263165-	25.00
		24 HR	24-263166-	
		24 HR	24-263167-	
		24 HR	24-267447-	
		24 HR	24-265216-	
		24 HR	24-273198-	
		24 HR	24-273199-	
		24 HR	24-277275-	
		24 HR	24-277276-	
		24 HR	24-277277-	
242483	VINEYARD & BREW SHOPPE, INC. 112 W Spruce St Sault Sainte Marie, MI 49783-1912	CLASSC SDM	01-263856-2017 11-263857-2017	100.00 600.00
243229	MY CIRCUS MY MONKEYS ENTERPRISES, LLC	CLASSC	01-261355-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243229	MY CIRCUS MY MONKEYS ENTERPRISES, LLC 716 Ashmun St Sault Sainte Marie, MI 49783-2241	SDM	11-261356-2017	600.00
243725	FORNICOLA RESTAURANT INC. 3583 I 75 Bus Spur Sault Sainte Marie, MI 49783	CC RES SDM	05-264479-2017 11-264481-2017	100.00 600.00
243825	FREEMAN FAMILY ENTERPRISES, LLC Soo Plaza 3356 I 75 Business Spur	SDM	11-266781-2017	100.00
245178	SSMCC LLC 1520 Riverside Dr Ste A	CLASSC SDM	01-269901-2017 11-269902-2017	350.00
245355	BORROUSCH RESTAURANTS INC. 329 W Portage Ave Sault Sainte Marie, MI 49783-1837	CLASSC SDM	01-273719-2017 11-273720-2017	100.00 600.00
246257	IRONWOOD OIL CO. 942 W Portage Ave Sault Sainte Marie, MI 49783-1489	SDM	11-271132-2017	100.00
246259	IRONWOOD OIL CO. 3287 I 75 Bus Spur Sault Sainte Marie, MI 49783-3602	SDM	11-272042-2017	100.00
246356	BLARNEY CASTLE OIL CO. 4007 I 75 Bus Spur Sault Sainte Marie, MI 49783-3619	SDM	11-274021-2017	100.00
246357	BLARNEY CASTLE OIL CO. 210 E Spruce St Sault Sainte Marie, MI 49783-2107	SDM	11-274389-2017	100.00
247373	MEIJER, INC. 1106 W 3 Mile Rd Sault Sainte Marie, MI 49783	SDM	11-274457-2017	100.00

300.00

Total Fees Received for LGU \$35,081.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$19,294.55

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33.1 SAULT STE MARIE

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
8326	SAULT STE. MARIE, MI LODGE NO. 552 OF THE BENEVOLENT & PROTECTIVE 1111 E Portage Ave Sault Sainte Marie, MI 49783-2447	24 HR	24-157850-	
15403	MIDJIM CONVENIENCE STORE(A TRIBAL CORPORATION) 2205 Shunk Rd Sault Sainte Marie, MI 49783-9567	SDM	11-9589-2017	100.00
240529	KRIST OIL CO. 2400 Ashmun St Sault Sainte Marie, MI 49783-3708	SDM	11-255439-2017	100.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-34 DE TOUR VILLAGE

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
5192	GRISDALE, TIMOTHY L 104 S Ontario St De Tour Village, MI 49725-5011	CLASSC	01-7978-2017	100.00
		SDM	11-4394-2017	600.00
7117	LITTLE BEAR, INC. 410 N Ontario St De Tour Village, MI 49725-5007	CC RES	05-40666-2017	100.00
		SDM	11-8751-2017	600.00
9886	SUNE'S FOOD CENTER, INC. 367 N Ontario St De Tour Village, MI 49725-5035	SDD	10-11997-2017	100.00
		SDM	11-746-2017	279.00
243992	BLARNEY CASTLE OIL CO. 169 S Ontario St De Tour Village, MI 49725-5011	SDM	11-268742-2017	100.00
249228	VILLAGE OF DE TOUR 260 S SUPERIOR ST DE TOUR VILLAGE, MI 49725	24 HR	24-277726-	50.00
		24 HR	24-277727-	50.00
		24 HR	24-277786-	50.00
		24 HR	24-279442-	
Total Fees Received for LGU				\$2,029.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,115.95

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-35 BALDWIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
206955	PERKINS STORE LLC	SDD	10-170841-2017	100.00
	11894 M 35 Perkins, MI 49872	SDM	11-170842-2017	156.00
Total Fees Received for LGU				\$256.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$140.80

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-36 BARK RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135470	BARK RIVER TOWNSHIP VOLUNTEER FIRE DEPARTMENT 4293 D ROAD, PO BOX 21 Bark River, MI 49807	24 HR	24-274133-	50.00
		24 HR	24-260087-	
227345	HOME BASE RESTAURANT, INC. 5911 F Rd Bark River, MI 49807	CLASSC	01-211060-2017	100.00
		SDM	11-211061-2017	600.00
235745	FIRST BANK, UPPER MICHIGAN 1270 Old US 2 Bark River, MI 49807	SDM	11-239929-2017	100.00
242097	MASSIES COUNTRY MARKET LLC 1302 Old US 2 Bark River, MI 49807	SDDRES	15-259531-2017	100.00
		SDM	11-259532-2017	270.00
Total Fees Received for LGU				\$1,220.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$671.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-38 BRAMPTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6976	GLADSTONE GOLF CLUB, INC. 6514 Days River 24.5 Rd Gladstone, MI 49837-8825	SDM CC RES	11-7942-2017 05-40407-2017	100.00 950.00
234207	D & B WATERING HOLE, INC. 8911 Bay Shore Dr Gladstone, MI 49837-2702	CLASSC SDM	01-232887-2017 11-232888-2017	100.00 600.00
240190	KQM, LLC 8923 Bay Shore Dr Gladstone, MI 49837-2712	SDD SDM	10-256547-2017 11-256548-2017	100.00 153.00
Total Fees Received for LGU				\$2,003.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,101.65

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-39 CORNELL TWP

PD TO CNTY 21

Business ID	Licensee Name and Address	License Type	License Number	Fee
133736	PATLUN ENTERPRISES, INC. 9074 County 426 L Rd Cornell, MI 49818-9505	CLASSC	01-76455-2017	100.00
		SDM	11-76456-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-41 ESCANABA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3732	JENSEN, AVIS ALMA 4104 County 416 20th Rd Gladstone, MI 49837-9038	CLASSC SDM	01-5746-2017 11-3073-2017	100.00 600.00
7618	THE BLUFF COUNTRY CLUB CORPORATION 7527 Lake Bluff 19.4 Rd	CC RES	05-49164-2017	950.00
128111	NORTH BLUFF GROCERIES, INC. 6287 State Hwy M 35 Gladstone, MI 49837	SDM SDD	11-72027-2017 10-269327-2017	100.00 150.00
142595	FLAT ROCK GROCERY, LLC 3703 County 416 20th Rd Gladstone, MI 49837-9096	SDD SDM	10-153979-2017 11-153980-2017	100.00 159.00
235610	LOG CABIN ON THE BAY INC 7525 US 2 41 & M 35	CLASSC	01-237815-2017	600.00
Total Fees Received for LGU				\$2,759.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,517.45

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-42 FAIRBANKS TWP

PD TO CNTY 21

Business ID	Licensee Name and Address	License Type	License Number	Fee
4842	WOLCOTT, CHARLENE KAY	CLASSC	01-7444-2017	100.00
	4424 II Ln Garden, MI 49835-9442	SDM	11-2885-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-43 FORD RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
179213	J & R BREEZY POINT, INC. 3896 M 35 Escanaba, MI 49829	CLASSC SDM	01-153183-2017 11-153184-2017	100.00 950.00
185794	FORD RIVER PUB & GRILL, INC. 4560 M35 Escanaba, MI 49829	CLASSC SDM	01-155555-2017 11-155556-2017	100.00 600.00
201574	THE HIGHLAND GOLF CLUB OF ESCANABA, MICHIGAN W US 2 Escanaba, MI 49829	CLASSC	01-167367-2017	950.00
240014	MEISTERS PARTY STORE, LLC E4619 State Hwy M 35 Escanaba, MI 49829	SDD SDM	10-253258-2017 11-253259-2017	100.00 165.00
Total Fees Received for LGU				\$2,965.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,630.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-44 GARDEN TWP

PD TO CNTY 21

Business ID	Licensee Name and Address	License Type	License Number	Fee
9575	FOXY'S DEN, INC.	SDD	10-11187-2017	100.00
	16201 US Highway 2 Cooks, MI 49817-9601	SDM	11-13758-2017	165.00
205635	MINI MART OF GARDEN, INC.	SDD	10-166981-2017	100.00
	6504 OO.25 M183	SDM	11-166982-2017	207.00
241423	BAY RIDGE - DOCK BAR & GRILL, LLC	CC RES	05-260639-2017	100.00
	15600 17th Rd Garden, MI 49835-9708	SDM	11-260640-2017	600.00
244414	GARDEN GOLF, LLC	CLASSC	01-272047-2017	100.00
	15710 18th Rd Garden, MI 49835	SDM	11-272048-2017	600.00
Total Fees Received for LGU				\$1,972.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,084.60

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-45 MAPLE RIDGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
207480	RIA, INC. 14360 M 35 Rock, MI 49880	CLASSC SDM	01-186109-2017 11-186110-2017	100.00 600.00
215349	CARDAN, INC. 14398 M 35 Rock, MI 49880	CLASSC	01-175797-2017	600.00
224128	JOE'S ONE STOP, INC. 3963 W Maple Ridge 37th Rd Rock, MI 49880-9489	SDD SDM	10-195153-2017 11-195154-2017	100.00 174.00

Total Fees Received for LGU \$1,574.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$865.70

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-46 MASONVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3405	BOYER, INC. 10468 S Main St Rapid River, MI 49878-9334	SDM CLASSC	11-3589-2017 01-5217-2017	100.00 600.00
10146	LEE, KENNETH M S 7989 US Highway 2 Rapid River, MI 49878-9599	SDM SDD	11-14951-2017 10-12623-2017	100.00 291.00
162663	RAPID RIVER MINI MART, INC. 7668 US Highway 2 Rapid River, MI 49878-9791	SDM	11-143437-2017	100.00
224782	RAPID RIVER PUB II, LLC 10491 S Main St Rapid River, MI 49878-9334	CLASSC SDM	01-196835-2017 11-196836-2017	100.00 600.00
238594	PANTRY RESTAURANT AND TRUCK STOP, INC. 10455 US 2 & 41 West	SDM	11-251255-2017	100.00
239218	ROBERTS, SANJA T 9787 County 513 T Rd Rapid River, MI 49878-9246	SDD SDM	10-247506-2017 11-247507-2017	100.00 165.00
240836	BRISKET BARN L.L.C. 7897 S Main Rapid River, MI 49878	TAVERN	03-256213-2017	250.00
243312	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7655 US Highway 2 Rapid River, MI 49878-9791	SDM	11-264967-2017	100.00
Total Fees Received for LGU				\$2,606.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,433.30

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-47 NAHMA TWP

PD TO CNTY 21

Business ID	Licensee Name and Address	License Type	License Number	Fee
17750	NO-NAH-MA RESORT, INC. 13723 Main St Nahma, MI 49864-9800	SDM	11-19496-2017	100.00
133642	NAHMA GOLF COURSE CO. 8588LL Nahma, MI 49864	CLASSC SDM	01-101690-2017 11-101691-2017	100.00 600.00
215563	DCMACINTOSH, INC. 13747 Main St Nahma, MI 49864-9800	BH RES SDM	06-180297-2017 11-180298-2017	100.00 950.00
225773	GROLEAU'S GROCERY INC 12191 US Highway 2 Rapid River, MI 49878-9468	SDM	11-200334-2017	100.00
229188	NAHMA MUSIC FESTIVAL 13723 Main St Nahma, MI 49864-9800	24 HR 24 HR	24-263775- 24-277578-	25.00
233058	(INACTIVE)NORTHERN ECONOMIC INITIATIVES CORPORATION 12840 US Highway 2 Rapid River, MI 49878-9107			100.00 600.00
Total Fees Received for LGU				\$2,675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,471.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-48 WELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 Ludington St Escanaba, MI 49829-3926	24 HR	24-266028-	
		24 HR	24-279280-	
11610	GRAIN 'N' GRAPE, INC. 6998 Hwy 2 Gladstone, MI 49837	SDD	10-16228-2017	100.00
		SDM	11-19337-2017	501.00
135202	ABATE OF MICHIGAN, INC. 2145 WILLIAMSON BURTON, MI 48529-0099	24 HR	24-261211-	25.00
		24 HR	24-261212-	25.00
		24 HR	24-275058-	
		24 HR	24-275059-	
142785	KRIST OIL CO. 6344 US 2 Wells, MI 49894	SDM	11-118893-2017	100.00
239315	KORNER KONVENIENCE, INC. 4897 Danforth Rd Escanaba, MI 49829-9702	SDD	10-250347-2017	100.00
		SDM	11-250348-2017	306.00
242112	HEZA, INC. 6696 N 3rd St Wells, MI 49894-9744	CLASSC	01-258850-2017	600.00
242632	CENT, INC. 4203 US 2 Escanaba, MI 49829	SDM	11-261696-2017	100.00
243710	TERRACE BAY HOTEL, LLC 7146 P Rd Gladstone, MI 49837-2525	B HOTL	02-264301-2017	1423.00
Total Fees Received for LGU				\$3,280.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,804.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1431	D.T.T., INC. 330 S 10th St Escanaba, MI 49829-3492	SDM	11-15747-2017	100.00
		CLASSC	01-2263-2017	600.00
1992	STROPICH'S BAR, INC. 1530 Sheridan Rd Escanaba, MI 49829-1827	CLASSC	01-3094-2017	100.00
		SDM	11-13896-2017	600.00
2499	M & M DELTA, INC. 624 Ludington St Escanaba, MI 49829-3844	CLASSC	01-3826-2017	950.00
		BREPUB	93-93004-2017	
3921	OTIC INC. 2510 1st Ave N Escanaba, MI 49829-1385	CLASSC	01-6025-2017	100.00
		SDM	11-126163-2017	600.00
4353	BARON'S BAR, INC. 1117 Ludington St Escanaba, MI 49829-3502	CLASSC	01-6687-2017	100.00
		SDM	11-6766-2017	950.00
6484	ALLSEASONS, INC. 2635 Ludington St Escanaba, MI 49829-1332	B HOTL	02-30218-2017	1106.00
6662	ESKY, INC. 223 Ludington St Escanaba, MI 49829-4027	B HOTL	02-30878-2017	962.00
6723	MICHIGAN PIZZA HUT, INC. 415 N Lincoln Rd Escanaba, MI 49829-1352	TAVERN	03-142-2017	100.00
		SDM	11-15010-2017	250.00
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 Ludington St Escanaba, MI 49829-3926	CLUB	09-20349-2017	740.00
		24 HR	24-194222-	
		24 HR	24-197829-	
		24 HR	24-259294-	
		24 HR	24-261399-	
		24 HR	24-268605-	
8455	FRATERNAL ORDER OF EAGLES, ESCANABA AERIE #1088 608- 614 Ludington St	CLUB	09-20495-2017	25.00
		24 HR	24-260808-	650.00
		24 HR	24-259116-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8455	FRATERNAL ORDER OF EAGLES, ESCANABA AERIE #1088 608- 614 Ludington St	24 HR	24-259125-	
		24 HR	24-265217-	
		24 HR	24-268414-	
		24 HR	24-268415-	
		24 HR	24-272506-	
		24 HR	24-272507-	
		24 HR	24-274881-	
8481	AUGUST MATTSON POST, NO. 71, THE AMERICAN LEGION 802 Delta Ave Gladstone, MI 49837-1647			
8824	AMERICAN VETERANS OF WORLD WAR II AND KOREA, ESCANABA POST #123, E 1315 N Lincoln Rd Escanaba, MI 49829-1726	CLUB	09-20942-2017	300.00
9000	GREAT LAKES SPORTS & RECREATION CLUB 5211 N 19th St Escanaba, MI 49829	CLUB	09-21163-2017	25.00
		SDM	11-1827-2017	100.00
		24 HR	24-264168-	520.00
		24 HR	24-270526-	
		24 HR	24-279959-	
10287	ELMER'S COUNTY MARKET, INC. 412 N Lincoln Rd Escanaba, MI 49829-1365	SDD	10-12997-2017	100.00
		SDM	11-318-2017	2730.00
11275	REBEDON, INC. 616 Ludington St Escanaba, MI 49829-3830	SDM	11-18067-2017	100.00
		SDD	10-15297-2017	177.00
13009	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 501 N Lincoln Rd Escanaba, MI 49829-1424	SDM	11-12243-2017	100.00
		SDD	10-18928-2017	1101.00
13481	BLEVINS, RONALD LEE 430 S 13th St Escanaba, MI 49829-3339	SDM	11-1614-2017	100.00
16052	KRIST OIL CO. 102 N Lincoln Rd Escanaba, MI 49829-1322	SDM	11-12358-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16987	NANO SECONDS, INC. 201 N Thirtieth Escanaba, MI 49829	SDM	11-16252-2017	100.00
136191	LIONS CLUB OF GLADSTONE, MICHIGAN 104 S 10th St Gladstone, MI 49837-1528			
137435	ESCANABA COUNTRY CLUB 1800 11th Ave S Escanaba, MI 49829-2173	CC RES	05-125235-2017	950.00
137731	ST. ANNE'S CHURCH 817 S Lincoln Rd Escanaba, MI 49829-1137	24 HR 24 HR	24-264654- 24-278186-	25.00
143302	DELTA BEVERAGE, INC. 2223 Ludington St Escanaba, MI 49829-2322	CLASSC SDM	01-114488-2017 11-114490-2017	100.00 600.00
149593	ANGELINE, INC. 306 Stephenson Ave Escanaba, MI 49829-2704	SDD SDM	10-123580-2017 11-123581-2017	100.00 597.00
153484	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2421 6th Ave N Escanaba, MI 49829-1400	SDM SDD	11-126935-2017 10-255487-2017	100.00 1371.00
162146	ARRIBAI ENTERPRISES INC. 1318 Ludington St Escanaba, MI 49829-2844	CLASSC	01-141058-2017	600.00
175392	H.A.W.K. FOUNDATION PO Box 13 East Lansing, MI 48826-0013			
197252	CMG ENTERPRISES, LLC 300 S 10th St Escanaba, MI 49829-3407	CLASSC SDM	01-163807-2017 11-163808-2017	100.00 600.00
205554	HACKLEMAN ENTERPRISES INC. 1322 Ludington St Escanaba, MI 49829-2800	CLASSC SDM	01-171224-2017 11-171225-2017	100.00 600.00
211338	THE LUDINGTON GRILL, LLC 1110 Ludington St Escanaba, MI 49829-3540	CC RES SDM	05-175107-2017 11-175108-2017	100.00 600.00
220324	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2301 Ludington St Escanaba, MI 49829-1348	SDM	11-185659-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222623	JIM BERTHIAUME, INC. 1408 8th Ave S Escanaba, MI 49829-3261	SDD SDM	10-186721-2017 11-186722-2017	100.00 480.00
224702	NORTHTOWN CROWN LLC 1523 Sheridan Rd Escanaba, MI 49829-1826	CLASSC SDM	01-197121-2017 11-197122-2017	100.00 600.00
227280	PALM'S ENTERPRISES, INC. 201 Lincoln Rd Escanaba, MI 49829	CLASSC	01-212472-2017	600.00
227640	UPPER PENINSULA STATE FAIR AUTHORITY UPPER PENINSULA STATE FAIRGROUNDS 2401 12th Ave N	CLASSC	01-220729-2017	1300.00
229541	CHENIER PROPERTIES LLC 1629 Sheridan Rd Escanaba, MI 49829-1828	CLASSC SDM	01-239089-2017 11-239090-2017	100.00 600.00
233444	CRISPIGNA'S FOODS, LLC 1213 Ludington St Escanaba, MI 49829-3537	CLASSC SDM	01-231505-2017 11-231506-2017	100.00 600.00
235785	PENINSULA MOOSE, L.L.C. 2603 N Lincoln Rd Escanaba, MI 49829-9569	CLASSC	01-241733-2017	600.00
236697	APPLEWOOD EATERY LLC 1307 Ludington St Escanaba, MI 49829-2835	CLASSC	01-244754-2017	600.00
237636	KICKSTANDS ENTERTAINMENT GROUP, LLC 1123 1st Ave N Escanaba, MI 49829-3505	CLASSC SDM	01-245440-2017 11-245441-2017	100.00 600.00
237859	EL PATRON MEXICAN RESTAURANT, INC 1636 Ludington St Escanaba, MI 49829-2840	CLASSC	01-243472-2017	600.00
238844	SASSY CAT, LLC 823 1st Ave N Escanaba, MI 49829-3806	CLASSC SDM	01-250559-2017 11-250560-2017	100.00 600.00
239220	KRAZY JOE'S, LLC 224 Stephenson Ave Escanaba, MI 49829-2702	CLASSC SDM	01-253854-2017 11-253855-2017	100.00 600.00
239727	ENVY SOLUTIONS LLC 1431 Sheridan Rd Escanaba, MI 49829-1731	CLASSC	01-256648-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239727	ENVY SOLUTIONS LLC 1431 Sheridan Rd Escanaba, MI 49829-1731	SDM	11-256649-2017	600.00
240446	SPAULDING ENTERPRISES, LLC 1223 Ludington St Escanaba, MI 49829-3537	CLASSC SDM	01-255247-2017 11-255248-2017	100.00 600.00
241324	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 2530 1st Ave N Escanaba, MI 49829-1390	SDM	11-256937-2017	100.00
242053	MEIJER, INC. 505 N 26th St Escanaba, MI 49829-1422	SDD SDM	10-263378-2017 11-263380-2017	100.00 150.00
244090	BOUGIE, INC. 1519 Sheridan Rd Escanaba, MI 49829-1826	SDM	11-269547-2017	100.00
244833	MOS PUB INC 2116 Ludington St Escanaba, MI 49829-2321	CLASSC SDM	01-268652-2017 11-268653-2017	100.00 600.00
246271	IRONWOOD OIL CO. 700 N Lincoln Rd Escanaba, MI 49829	SDM	11-271250-2017	100.00
247208	ADMIRAL PETROLEUM COMPANY 720 N Lincoln Rd Escanaba, MI 49829	SDM	11-274088-2017	100.00 300.00
247374	MEIJER, INC. 2600 3rd Ave Escanaba, MI 49829	SDM	11-274458-2017	100.00 300.00
Total Fees Received for LGU				\$32,059.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$17,632.45

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-50 GLADSTONE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3277	SAILOR'S SHIPWRECK SALOON, INC. 1427 Delta Ave Gladstone, MI 49837-1317	CLASSC	01-5025-2017	100.00
		SDM	11-3444-2017	600.00
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 Ludington St Escanaba, MI 49829-3926	24 HR	24-266612-	
8387	GLADSTONE YACHT CLUB 723 S 10th St Gladstone, MI 49837	CLUB	09-20417-2017	25.00
		SDM	11-2069-2017	25.00
		24 HR	24-258686-	25.00
		24 HR	24-265681-	25.00
		24 HR	24-263454-	25.00
		24 HR	24-263455-	25.00
		24 HR	24-263457-	25.00
		24 HR	24-263458-	25.00
		24 HR	24-263459-	25.00
		24 HR	24-270095-	100.00
		24 HR	24-274794-	379.00
		24 HR	24-277796-	
		24 HR	24-277797-	
		24 HR	24-277798-	
24 HR	24-277799-			
8481	AUGUST MATTSO POST, NO. 71, THE AMERICAN LEGION 802 Delta Ave Gladstone, MI 49837-1647	CLUB	09-20524-2017	100.00
		SDM	11-102008-2017	550.00
8824	AMERICAN VETERANS OF WORLD WAR II AND KOREA, ESCANABA POST #123, E 1315 N Lincoln Rd Escanaba, MI 49829-1726			
11266	OAK BLUFF GROCERY, INC.	SDM	11-16012-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-50 GLADSTONE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11266	OAK BLUFF GROCERY, INC. 2821 W Tenth Ave Gladstone, MI 49837	SDD	10-15276-2017	300.00
136191	LIONS CLUB OF GLADSTONE, MICHIGAN 104 S 10th St Gladstone, MI 49837-1528	24 HR 24 HR	24-263812- 24-277732-	25.00
142786	RAN DEN ENTERPRISES, INC. 917 Delta Ave Gladstone, MI 49837-1648	CLASSC SDM	01-112940-2017 11-112941-2017	100.00 600.00
149356	KRIST OIL CO. 415 4th Ave N Gladstone, MI 49837	SDM	11-141768-2017	100.00
155066	GIBBY'S, INC. 720 4th Ave N Gladstone, MI 49837-1014	CLASSC SDM	01-131183-2017 11-131184-2017	100.00 600.00
161383	CAT-N-DALE CORPORATION 903 Delta Ave Gladstone, MI 49837-1648	CLASSC SDM	01-141699-2017 11-141700-2017	100.00 600.00
226014	WHATEVER BAR, INC. 1015 Delta Ave Gladstone, MI 49837-1544	CLASSC SDM	01-204914-2017 11-204915-2017	100.00 600.00
226980	CAYER, JILL A 811 Delta Ave Gladstone, MI 49837-1646	CLASSC SDM	01-207890-2017 11-207891-2017	100.00 600.00
236387	LAKE BLUFF RETIREMENT VILLAGE, INC. 6141 Co Rd 420 Gladstone, MI 49837	CLASSC SDM	01-238208-2017 11-238209-2017	100.00 950.00
241665	B & B PLUS 6 G'S, INC. 403 N 17th St Gladstone, MI 49837-2005	CLASSC SDM	01-259615-2017 11-259616-2017	100.00 600.00
242752	COPPER COUNTRY IGA, INC. 409 N 9th St Gladstone, MI 49837-1119	SDD SDM	10-262821-2017 11-262822-2017	100.00 1014.00
246269	IRONWOOD OIL CO. 210 N 9th St Gladstone, MI 49837	SDM	11-271371-2017	100.00

Total Fees Received for LGU

\$9,018.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-50 GLADSTONE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$4,959.90		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-51 GARDEN VILLAGE

PD TO CNTY 21

Business ID	Licensee Name and Address	License Type	License Number	Fee
1355	TATROW, DEBBIE L	CLASSC	01-2130-2017	100.00
	6294 State St Garden, MI 49835-9743	SDM	11-7758-2017	600.00
160927	FLOORE ENTERPRISES, INC.	CLASSC	01-141222-2017	100.00
	State St Garden, MI 49835	SDM	11-141223-2017	600.00
167273	GARDEN OLD TIMERS	24 HR	24-264134-	25.00
	6171 Ll.25 Ln Garden, MI 49835-9404	24 HR	24-277998-	
Total Fees Received for LGU				\$1,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$783.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-52 BREEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6196	ELSEY, DARYL K W3070 M69	SDM CLASSC	11-9162-2017 01-9548-2017	100.00 600.00
168733	BIANCO, JEFFREY B W1701 M69	SDM	11-148366-2017	100.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-53 BREITUNG TWP

PD TO CNTY 22

Business ID	Licensee Name and Address	License Type	License Number	Fee
8088	UREN-COOPER POST NO. 50 THE AMERICAN LEGION DEPARTMENT OF MICHIGA 916 River Ave Iron Mountain, MI 49801-3459			
8884	UNITED SPORTSMENS, INC. W 7689 Sportsmens Club Iron Mountain, MI 49801	CLUB	09-21019-2017	550.00
160791	PINE MOUNTAIN MANAGEMENT, LLC (AN ILLINOIS LIMITED LIABILITY COMPA N3332 Pine Mountain Rd Iron Mountain, MI 49801	BH RES SDM	06-145719-2017 11-145720-2017	100.00 2395.00
220980	BX, LLC 1230 Quinnesec St Quinnesec, MI 49876-9519	CLASSC SDM	01-188605-2017 11-188606-2017	100.00 950.00
234040	PASTY OVEN, INC. W7279 US 2 Quinnesec, MI 49876	TAVERN SDM	03-232782-2017 11-232783-2017	100.00 250.00
Total Fees Received for LGU				\$4,445.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,444.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-54 FELCH TWP

PD TO CNTY 22

Business ID	Licensee Name and Address	License Type	License Number	Fee
2931	SOLBERG'S BAR INC. N7521 Calumet Mine Rd Felch, MI 49831	CLASSC SDM	01-4488-2017 11-13178-2017	100.00 600.00
13378	NORDIC TRADING POST, INC. W 6766 M 69	SDM	11-1257-2017	100.00
14462	HORD, MARSHA J Star R 1 Iron Mountain, MI 49801	SDM	11-5688-2017	100.00
Total Fees Received for LGU				\$900.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$495.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-55 NORWAY TWP

PD TO CNTY 22

Business ID	Licensee Name and Address	License Type	License Number	Fee
8803	OAK CREST GOLF CLUB, INC. N 1485 US Highway 8			
9079	DICKINSON POST NO. 3674, VETERANS OF FOREIGN WARS OF THE UNITED ST 1625 N Stephenson Ave Iron Mountain, MI 49801-1403			
10022	LAFATIVE OIL CO., INC. W4710 US2	SDM	11-4549-2017	100.00
		SDD	10-12300-2017	150.00
229461	GRUB-N-PUB, INC. W4799 US2	CLASSC	01-219801-2017	100.00
		SDM	11-219802-2017	600.00
237913	NORWAY MOUNTAIN MANAGEMENT, INC. N2090 Brier Mountain Rd Norway, MI 49870	CC RES	05-244602-2017	950.00
Total Fees Received for LGU				\$1,900.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,045.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-56 SAGOLA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4630	DANMAR, INC. 69 M95 Sagola, MI 49881	CLASSC	01-7093-2017	100.00
		SDM	11-3824-2017	600.00
133828	LAFATIVE - SAGOLA CORP. N10-096 M95	SDM	11-76918-2017	100.00
143299	SAGOLA TOWNSHIP VOLUNTEER FIRE DEPARTMENT PO Box 73 Channing, MI 49815-0073	24 HR	24-264226-	50.00
		24 HR	24-277818-	
208095	SILVER LAKE RESORT UP, INC. N 13195 M95	SDD	10-183319-2017	100.00
		SDM	11-183320-2017	150.00
214658	OLD 69 LIMITED INC. N7463 State M 95 Iron Mountain, MI 49801	CLASSC	01-185099-2017	100.00
		SDM	11-185100-2017	600.00
225714	COONROD TAVERN, INC. 511 Railroad Ave Channing, MI 49815	CLASSC	01-202622-2017	100.00
		SDM	11-202623-2017	600.00
239098	SILVER LAKE RESORT UP, INC. N 13195 M 95	CLASSC	01-250176-2017	100.00
		SDM	11-250177-2017	950.00
242172	2 FAT CHIX, INC N10984 HWY M 95 CHANNING, MI 49815	SDD	10-266464-2017	100.00
		SDM	11-266465-2017	150.00
Total Fees Received for LGU				\$3,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,090.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-57 WAUCEDAH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236046	KRAEMER THREE LAKES, LLC	CLASSC	01-248832-2017	100.00
	N939 Hamilton Lake Rd Loretto, MI 49852	SDM	11-248833-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-58 WEST BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222849	KOSUTICH, KAREN L W3286 Co Rd 426	CLASSC	01-189841-2017	100.00
		SDM	11-189842-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-59 IRON MOUNTAIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
671	RECREATION COMPANY, INC. 1555 N Stephenson Ave Iron Mountain, MI 49801-1401	SDM CLASSC	11-4875-2017 01-1055-2017	100.00 950.00
1534	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 1600 Stephenson Ave Iron Mountain, MI 49801	CLASSC	01-2421-2017	600.00
3858	BIMBO'S L'TORCHIO DI VINO, INC. 314 E Main St Iron Mountain, MI 49801-2373	CLASSC SDM	01-5938-2017 11-15702-2017	100.00 600.00
4709	SUSIE'S UNDERGROUND LOUNGE, INC. 102 E B St Iron Mountain, MI 49801-3409	CLASSC	01-7231-2017	600.00
4954	PINE GROVE COUNTRY CLUB 1520 W Hughitt St Iron Mountain, MI 49801-2540	CLASSC	01-7608-2017	1300.00
5638	ROMAGNOLI'S ON MAIN, INC. 1603 N Stephenson Ave Iron Mountain, MI 49801-1403	SDM CLASSC	11-8391-2017 01-8622-2017	100.00 600.00
5794	MAYME'S BAR, INC. 114 E Brown St Iron Mountain, MI 49801-2902	CLASSC SDM	01-8872-2017 11-18446-2017	100.00 600.00
6229	CHANG, INC. 607- 611 S Stephenson Ave	CLASSC	01-9601-2017	600.00
8088	UREN-COOPER POST NO. 50 THE AMERICAN LEGION DEPARTMENT OF MICHIGA 916 River Ave Iron Mountain, MI 49801-3459	CLUB 24 HR	09-20062-2017 24-278543-	562.00
8419	THE CHIPPEWA CLUB 106 N Carpenter Ave Iron Mountain, MI 49801-1544	CLUB SDM 24 HR 24 HR 24 HR 24 HR	09-20452-2017 11-17075-2017 24-273972- 24-273973- 24-273907- 24-273908-	25.00 25.00 100.00 300.00
9079	DICKINSON POST NO. 3674, VETERANS OF FOREIGN WARS OF THE UNITED ST 1625 N Stephenson Ave Iron Mountain, MI 49801-1403	CLUB	09-21254-2017	300.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-59 IRON MOUNTAIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11815	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 1130 S Stephenson Ave Iron Mountain, MI 49801-4038	SDD SDM	10-16752-2017 11-9891-2017	100.00 1296.00
16777	KRIST OIL CO. 205 N Stephenson Ave Iron Mountain, MI 49801-2935	SDM	11-15310-2017	100.00
17982	T & C MARKETS, IM, INC. 1600 S Stephenson Ave Iron Mountain, MI 49801-3636	SDDRES SDM	15-19140-2017 11-1400-2017	100.00 1128.00
139041	HOLIDAY KITCHEN INC. 1605 S Stephenson Ave Iron Mountain, MI 49801-3635	CLASSC	01-107432-2017	600.00
142787	KRIST OIL CO. 616 N Stephenson Ave Iron Mountain, MI 49801-2243	SDM	11-118892-2017	100.00
144043	KRIST OIL CO. 1017 S Stephenson Ave Iron Mountain, MI 49801-4004	SDM SDD	11-122830-2017 10-124521-2017	100.00 207.00
153270	FREEDOM VALU CENTERS, INC. (A WISCONSIN CORPORATION) 405 N Stephenson Ave Iron Mountain, MI 49801-2230	SDM	11-183674-2017	100.00
153485	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1920 S Stephenson Ave Iron Mountain, MI 49801-3641	SDM	11-127765-2017	100.00
161603	SPUD'S, INC. 1100 Vulcan St Iron Mountain, MI 49801-1642	CLASSC SDM	01-144575-2017 11-144576-2017	100.00 600.00
174092	NOVARA'S FIFTH STREET BAR INC. 405 5th St Iron Mountain, MI 49801-2347	CLASSC SDM	01-153731-2017 11-153732-2017	100.00 600.00
182472	TIMBERSTONE MANAGEMENT, LLC (AN ILLINOIS LIMITED LIABILITY COMPANY) 1 Timberstone Rd Iron Mountain, MI 49801	CLASSC	01-160444-2017	950.00
200194	BLACKSTONE PIZZA CO. 207 E Hughitt St Iron Mountain, MI 49801-2909	CLASSC SDM	01-176209-2017 11-176210-2017	100.00 600.00
215963	PALM'S ENTERPRISES, INC. 1052 S Stephenson Ave Iron Mountain, MI 49801-4005	CLASSC	01-186396-2017	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-59 IRON MOUNTAIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216545	ROMAGNOLI'S ON MAIN, INC. 1605 N Stephenson Ave Iron Mountain, MI 49801-1403	CLASSC	01-189573-2017	100.00
		SDM	11-189574-2017	600.00
220209	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 300 E F St Iron Mountain, MI 49801-3442	SDM	11-188179-2017	100.00
223352	FHP PROPERTIES, LLC 212 E Ludington St Iron Mountain, MI 49801-2918	CLASSC	01-190821-2017	100.00
		SDM	11-190822-2017	950.00
224968	FRIENDS OF THE BRAUMART PO Box 156 Iron Mountain, MI 49801-0156	24 HR	24-270999-	25.00
		24 HR	24-266382-	25.00
		24 HR	24-262501-	25.00
		24 HR	24-262502-	
		24 HR	24-262503-	
		24 HR	24-262504-	
		24 HR	24-262505-	
		24 HR	24-262506-	
		24 HR	24-271750-	
		24 HR	24-268927-	
		24 HR	24-268928-	
		24 HR	24-268929-	
		24 HR	24-268931-	
		24 HR	24-268932-	
24 HR	24-277141-			
229976	SOLBERGS GREENLEAF SPORTS BAR LLC 1340 Carpenter Ave Iron Mountain, MI 49801-4726	CLASSC	01-221952-2017	100.00
		SDM	11-221953-2017	950.00
232553	CHRISTY INVESTMENTS, LLC 427 S Stephenson Ave Iron Mountain, MI 49801-3458	CLASSC	01-227047-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-59 IRON MOUNTAIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232553	CHRISTY INVESTMENTS, LLC 427 S Stephenson Ave Iron Mountain, MI 49801-3458	SDM	11-227048-2017	600.00
232879	REYES ARANDA LLC 206 E Ludington St Iron Mountain, MI 49801-2918	CLASSC SDM	01-233676-2017 11-233677-2017	100.00 600.00
239121	LE SEI SORELLE, LLC 710 Norway St Iron Mountain, MI 49801-1812	SDD SDM	10-248993-2017 11-248994-2017	100.00 150.00
239889	THE FIRST NATIONAL BANK & TRUST CO. OF IRON MOUNTAIN 115 N Stephenson Ave Iron Mountain, MI 49801-2933	CLASSC SDM	01-252035-2017 11-252049-2017	100.00 600.00
244086	PUB PROPERTIES, LLC 713 River Ave Iron Mountain, MI 49801-3422	CLASSC SDM	01-270740-2017 11-270741-2017	100.00 600.00
244834	UPPER PENINSULA STATE BANK 912 Carpenter Ave Iron Mountain, MI 49801-4703	CLASSC	01-270139-2017	600.00
246265	IRONWOOD OIL CO. 1523 S Stephenson Iron Mountain, MI 49801	SDM	11-271137-2017	100.00
Total Fees Received for LGU				\$21,868.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$12,027.40

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-60 NORWAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
706	PIEROPON, PAULA ANNE 825 West US 2 Norway, MI 49870	CLASSC	01-1107-2017	100.00
		SDM	11-14206-2017	600.00
5160	L. W. LORENZONI, INCORPORATED 1009 Main St Norway, MI 49870-1241	CLASSC	01-7926-2017	100.00
		SDM	11-18887-2017	600.00
6342	KNIGHT OWL, INC. 1035 Main St Norway, MI 49870-1253	CLASSC	01-9805-2017	100.00
		SDM	11-6046-2017	950.00
8803	OAK CREST GOLF CLUB, INC. N 1485 US Highway 8	CLUB	09-20915-2017	100.00
		SDM	11-121659-2017	750.00
99634	LAFATIVE OIL CO., INC. 401 W US Highway 2 Norway, MI 49870-1125	SDM	11-70575-2017	100.00
131133	KRIST OIL CO. 625 Brown St Norway, MI 49870-1217	SDM	11-77989-2017	100.00
193872	KNIGHTS OF COLUMBUS COUNCIL NO. 1585 520 W Breitung Ave Kingsford, MI 49802-5420			
224535	MIKE'S ON MAIN, INC. 616-618- 624 Main St	CLASSC	01-197084-2017	100.00
		SDM	11-197085-2017	600.00
227888	TALONS SUPPER CLUB, INC. 512 E 7th Ave Norway, MI 49870-1369	CLASSC	01-214303-2017	600.00
233289	HALL-DEWINTER POST NO. 145, THE AMERICAN LEGION, DEPARTMENT OF MIC 621 Main St Norway, MI 49870-1245	CLUB	09-244075-2017	300.00
241585	NORWAY QUICK STOP, LLC 1102 E 7th Ave Norway, MI 49870-1414	SDD	10-258625-2017	100.00
		SDM	11-258626-2017	150.00
243945	COPPER COUNTRY IGA, INC. 529 Main St Norway, MI 49870-1225	SDD	10-269310-2017	100.00
		SDM	11-269311-2017	465.00

Total Fees Received for LGU

\$5,915.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-60 NORWAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$3,253.25		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-61 KINGSFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
169	BOB & JERRY'S BAR, INC. 1145- 1149 Carpenter Ave	CLASSC SDM	01-266-2017 11-18326-2017	100.00 600.00
4580	THE WOODWARD BAR, INCORPORATED 1106 Woodward Ave Kingsford, MI 49802-4311	CLASSC SDM	01-7023-2017 11-8861-2017	100.00 600.00
9079	DICKINSON POST NO. 3674, VETERANS OF FOREIGN WARS OF THE UNITED ST 1625 N Stephenson Ave Iron Mountain, MI 49801-1403	24 HR	24-276862-	25.00
11247	MONETTE'S INC. 375 Woodward Ave Kingsford, MI 49802-4628	SDD SDM	10-15210-2017 11-17710-2017	100.00 183.00
13724	MC DONALD, MICHAEL J 401 Westwood Ave Kingsford, MI 49802-4308	SDM	11-2654-2017	100.00
15162	CENTRAL SUPER MARKET, INC. 1205 W Breen Ave Kingsford, MI 49802-5227	SDM	11-8650-2017	100.00
193872	KNIGHTS OF COLUMBUS COUNCIL NO. 1585 520 W Breitung Ave Kingsford, MI 49802-5420	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-258846- 24-259371- 24-257908- 24-261559- 24-268433- 24-271691- 24-271693- 24-275168- 24-275169-	25.00 25.00
235524	RIVER VALLEY BANK 1417 W Breen Ave Kingsford, MI 49802-5231	CLASSC SDM	01-234598-2017 11-234599-2017	100.00 600.00
240050	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 500 S Carpenter Ave Kingsford, MI 49802-4529	SDM	11-254866-2017	100.00
241203	HOLE IN 1, L.L.C. 700 East Blvd Kingsford, MI 49802-4539	CLASSC	01-256294-2017	100.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-61 KINGSFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241203	HOLE IN 1, L.L.C. 700 East Blvd Kingsford, MI 49802-4539	SDM	11-256295-2017	600.00
Total Fees Received for LGU				\$3,458.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,901.90

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-62 BESSEMER TWP

PD TO CNTY 27

Business ID	Licensee Name and Address	License Type	License Number	Fee
143339	BESSEMER TOWNSHIP FIRE DEPARTMENT N10338 Mill St Ramsay, MI 49959	24 HR 24 HR	24-264083- 24-278003-	50.00
234563	BLACKJACK, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) N11582 Black River Rd Bessemer, MI 49911-9734	CC RES SDM	05-232298-2017 11-232299-2017	100.00 1300.00
237292	TIMMO ENTERPRISES, INC. E8051 W M1	CLASSC SDM	01-244028-2017 11-244029-2017	100.00 600.00
241992	JAGGER'S ORE HOUSE, LLC 8001 Mill Ramsay, MI 49959	CLASSC	01-263384-2017	600.00
Total Fees Received for LGU				\$2,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,512.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-65 IRONWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8126	NORRIE AMATEUR SPORTS CLUB 385 Aspen St Ironwood, MI 49938-2927	24 HR	24-269816-	
		24 HR	24-269817-	
		24 HR	24-269818-	
8334	IRONWOOD AMERICAN LEGION CONVENTION CORPORATION 320 E MCLEOD AVE Ironwood, MI 49938-2154			
8691	AURORA ATHLETIC CLUB 101 Penoque Rd Ironwood, MI 49938-3174			
136086	IRONWOOD THEATRE, INC. 109 E Aurora St Ironwood, MI 49938-2109			
202433	WAL-MART STORES EAST, LIMITED PARTNERSHIP N10305 Country Club Rd Ironwood, MI 49938	SDD	10-166489-2017	100.00
		SDM	11-166490-2017	645.00
220481	POWDERHORN ENTERTAINMENT, LLC N11373 N 11373 Powderhorn	CC RES	05-186692-2017	100.00
		SDM	11-186693-2017	950.00
225845	GOGEBIC COMMUNITY COLLEGE FOUNDATION E4946 Jackson Rd Ironwood, MI 49938-1365	24 HR	24-274122-	25.00
		24 HR	24-260746-	
225927	VUORENMAA PROPERTIES, INC. 11703 N Lk Ironwood, MI 49938	CLASSC	01-205356-2017	100.00
		SDM	11-205357-2017	600.00
226429	JOLGREN ROBERTS PROPERTIES, INC. N11394 Lake Rd Ironwood, MI 49938	CLASSC	01-206804-2017	100.00
		SDM	11-206805-2017	600.00
226754	(INACTIVE)BLACK RIVER VALLEY PUB, INC. N11582 N11582 Black River Rd			100.00
				600.00
237530	DRIFTWOOD PROPERTIES, LLC 12390 N Black River Rd Ironwood, MI 49938	BH RES	06-243260-2017	618.00
237619	POWDERHORN ENTERTAINMENT II, LLC N N 11364 Powderhorn	SDM	11-242706-2017	100.00
247401	MARMO ENTERPRISES, INC.	CLASSC	01-274054-2017	300.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-65 IRONWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
247401	MARMO ENTERPRISES, INC. N11582 Black River Rd Bessemer, MI 49911	SDM	11-274055-2017	
Total Fees Received for LGU				\$4,938.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,715.90

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-66 MARENISCO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6507	GOGEBIC LODGE, LTD. N9600 M 64 Marenisco, MI 49947	SDM	11-12448-2017	100.00
		B HOTL	02-30381-2017	950.00
15418	MONTIE, JO ANN N9456 State Highway M64 Marenisco, MI 49947-9718	SDM	11-9647-2017	100.00
136752	MARENISCO VOLUNTEER FIRE DEPARTMENT PO BOX 198 314 Hall St	24 HR	24-264084-	50.00
		24 HR	24-265978-	
		24 HR	24-265979-	
		24 HR	24-277911-	
162423	JJJRMS, INC. N11071 E Shr	CLASSC	01-141839-2017	100.00
		SDM	11-141840-2017	600.00
179094	FISHTALES PUB & GRUB, LLC (A FLORIDA LIMITED LIABILITY COMPANY) N10596 M 64 Marenisco, MI 49947	BH RES	06-153496-2017	100.00
		SDM	11-153497-2017	600.00
232540	LECOJO, LLC 337 Fair Ave Marenisco, MI 49947	CLASSC	01-229838-2017	100.00
		SDM	11-229839-2017	600.00
238713	HOWLING WINDS ENTERPRISES LLC 308 Hall St Marenisco, MI 49947-9600	SDM	11-250376-2017	100.00
240137	(INACTIVE)WILD RIVER CAFE & GIFTS LLC 318 Fair Ave Marenisco, MI 49947			600.00
240242	THE MILLTOWNER BAR & GRILL, LLC 255 Fair Ave Marenisco, MI 49947-9781	CLASSC	01-251713-2017	100.00
		SDM	11-251715-2017	600.00
Total Fees Received for LGU				\$4,700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,585.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-67 WAKEFIELD TWP

PD TO CNTY 27

Business ID	Licensee Name and Address	License Type	License Number	Fee
763	VITTONI, EUGENE RR 1 Wakefield, MI 49968-9801	SDM CLASSC	11-8143-2017 01-1201-2017	100.00 600.00
238125	INDIANHEAD OPERATIONS, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 500 Indianhead Rd Wakefield, MI 49968-9586	CC RES SDM	05-244492-2017 11-244493-2017	100.00 1650.00
Total Fees Received for LGU				\$2,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,347.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-68 WATERSMEET TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9799	NORDINE WATERSMEET, INC. & US 2 US45 Watersmeet, MI 49969	SDM	11-12631-2017	100.00
		SDD	10-11777-2017	258.00
14875	KRIST OIL CO. 4573 US 45 Watersmeet, MI 49969	SDM	11-7451-2017	100.00
143928	ROGERS BAR OF WATERSMEET, INC. E19605 Old US 2 W Watersmeet, MI 49969	CLASSC	01-115485-2017	100.00
		SDM	11-115486-2017	600.00
156600	D AND T NORDINE LLC N4576 US45	CLASSC	01-134407-2017	100.00
		SDM	11-134408-2017	600.00
238945	LAKE RESORT, LLC N 3994 E Cisco Lake Rd	CC RES	05-253398-2017	100.00
		SDM	11-253399-2017	600.00
244071	WATERSMEET CHAMBER OF COMMERCE PO Box 593 Watersmeet, MI 49969-0593	24 HR	24-264099-	25.00
		24 HR	24-277928-	
Total Fees Received for LGU				\$2,583.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,420.65

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-69 BESSEMER CITY

PD TO CNTY 27

Business ID	Licensee Name and Address	License Type	License Number	Fee
16	VESTICH, ROBERT P 105 E Mary St Bessemer, MI 49911-1425	CLASSC SDM	01-28-2017 11-4901-2017	100.00 600.00
3446	GOGEBIC UNDERWOOD CORPORATION 605 W Lead St Bessemer, MI 49911-1321	CLASSC	01-5282-2017	600.00
8333	PETER GEDDA-FRANCIS CYCHOSZ POST NO. 27, INC., THE AMERICAN LEGION 209 N Moore St Bessemer, MI 49911-1012	CLUB	09-20351-2017	300.00
15500	KRIST OIL CO. 401 E Lead St Bessemer, MI 49911-1460	SDM	11-10030-2017	100.00
158479	JJ'S YALE BAR, L.L.C. 807 Eli Ave Bessemer, MI 49911-1810	CLASSC SDM	01-136668-2017 11-136669-2017	100.00 600.00
177713	A J'S PIT STOP BAR AND GRILL INC. 120 S Sophie St Bessemer, MI 49911-1434	CLASSC SDM	01-153603-2017 11-153604-2017	100.00 600.00
212820	STEMPIHAR, INC. 117 E Lead St Bessemer, MI 49911-1405	SDD SDM	10-175489-2017 11-175490-2017	100.00 207.00
242878	TACCONELLI, JR., PETER A 100 S Massie Ave Bessemer, MI 49911-1384	SDM	11-265358-2017	100.00
244617	ROUND 2, INC 208 S Sophie St Bessemer, MI 49911-1436	CLASSC SDM	01-269496-2017 11-269497-2017	100.00 600.00
Total Fees Received for LGU				\$4,207.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,313.85

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
275	OLKONEN, INC. 304 S Suffolk St Ironwood, MI 49938-2130	CLASSC	01-432-2017	100.00
		SDM	11-8633-2017	600.00
1038	HARRISON STREET, INC. 400 Silver St Ironwood, MI 49938-2546	CLASSC	01-1621-2017	600.00
3326	EPLETT, MARIAN J 204 W Aurora St Ironwood, MI 49938-2506	CLASSC	01-5095-2017	100.00
		SDM	11-9049-2017	600.00
5085	URSINI FAMILY ENTERPRISES, INC. 316 E Houk St Ironwood, MI 49938-2855	CLASSC	01-7813-2017	100.00
		SDM	11-1337-2017	600.00
8126	NORRIE AMATEUR SPORTS CLUB 385 Aspen St Ironwood, MI 49938-2927	CLUB	09-20115-2017	300.00
		24 HR	24-258276-	
		24 HR	24-270802-	
		24 HR	24-280144-	
		24 HR	24-280145-	
8334	IRONWOOD AMERICAN LEGION CONVENTION CORPORATION 320 E MCLEOD AVE Ironwood, MI 49938-2154	CLUB	09-20352-2017	330.00
		24 HR	24-264305-	
		24 HR	24-264313-	
		24 HR	24-264316-	
		24 HR	24-278527-	
		24 HR	24-278528-	
		24 HR	24-278529-	
8691	AURORA ATHLETIC CLUB 101 Penokee Rd Ironwood, MI 49938-3174	CLUB	09-20779-2017	100.00
		SDM	11-19921-2017	300.00
		24 HR	24-279966-	
		24 HR	24-266488-	
		24 HR	24-266489-	
		24 HR	24-266490-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8691	AURORA ATHLETIC CLUB 101 Penokee Rd Ironwood, MI 49938-3174	24 HR	24-266491-	
		24 HR	24-279967-	
		24 HR	24-279968-	
		24 HR	24-279969-	
8976	IRONWOOD KNIGHTS OF COLUMBUS COUNCIL #1396 330 Scott Ave Ironwood, MI 49938-2602	CLUB	09-21131-2017	300.00
13736	KRIST OIL CO. 139 W Cloverland Dr Ironwood, MI 49938-1131	SDM	11-2702-2017	100.00
130538	VUORENMAA PROPERTIES, INC. 112 S Lowell St Ironwood, MI 49938-2044	CLASSC	01-72853-2017	100.00
		SDM	11-133305-2017	600.00
136086	IRONWOOD THEATRE, INC. 109 E Aurora St Ironwood, MI 49938-2109	24 HR	24-195683-	25.00
		24 HR	24-195684-	25.00
		24 HR	24-259099-	
		24 HR	24-257922-	
		24 HR	24-257923-	
		24 HR	24-257924-	
		24 HR	24-259788-	
		24 HR	24-260282-	
		24 HR	24-257623-	
		24 HR	24-263883-	
		24 HR	24-273240-	
		24 HR	24-273241-	
		24 HR	24-273242-	
		24 HR	24-270504-	
24 HR	24-270505-			
24 HR	24-270506-			
24 HR	24-268119-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136086	IRONWOOD THEATRE, INC. 109 E Aurora St Ironwood, MI 49938-2109	24 HR	24-268120-	
		24 HR	24-269543-	
		24 HR	24-269544-	
		24 HR	24-270814-	
		24 HR	24-270815-	
		24 HR	24-278053-	
		24 HR	24-278054-	
		24 HR	24-278055-	
		24 HR	24-278056-	
136342	IRONWOOD - HURLEY ROTARY CLUB PO Box 593 Ironwood, MI 49938-0593	24 HR	24-264233-	25.00
		24 HR	24-277711-	
141638	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 1480 E Cloverland Dr Ironwood, MI 49938-1720	SDD	10-108691-2017	100.00
		SDM	11-108692-2017	696.00
143339	BESSEMER TOWNSHIP FIRE DEPARTMENT N10338 Mill St Ramsay, MI 49959			
144042	KRIST OIL CO. 1340 E Cloverland Dr Ironwood, MI 49938-1606	SDM	11-139117-2017	100.00
164333	COLASACCO, GARY C 123- 125 S Suffolk St	CLASSC	01-175737-2017	100.00
		SDM	11-175738-2017	600.00
200255	DON & GG'S FOOD & SPIRITS, INC. 1300 E Cloverland Dr Ironwood, MI 49938-1606	CLASSC	01-164129-2017	100.00
		SDM	11-164130-2017	600.00
215043	NORTHWIND NATURAL FOODS CO-OPERATIVE 116 S Suffolk St Ironwood, MI 49938-2046	SDM	11-184909-2017	100.00
215418	CCL ENTERPRISE, INC. N10233 Country Club Rd Ironwood, MI 49938-9329	CLASSC	01-177097-2017	100.00
		SDM	11-177098-2017	600.00
217281	LARRY'S LUCKY STRIKES BAR & GRILL, INCORPORATED	CLASSC	01-184242-2017	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217281	LARRY'S LUCKY STRIKES BAR & GRILL, INCORPORATED 213- 235 E Cloverland Dr			
220344	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 802 E Cloverland Dr Ironwood, MI 49938-1502	SDM	11-185631-2017	100.00
227281	PALM'S ENTERPRISES, INC. 156 E Cloverland Dr Ironwood, MI 49938-1132	CLASSC	01-216115-2017	600.00
230712	FRIENDS OF THE FAIR, INC. E5944 E Bluffview Rd Ironwood, MI 49938-9624	24 HR	24-265439-	25.00
		24 HR	24-265440-	25.00
		24 HR	24-265441-	25.00
		24 HR	24-265442-	25.00
		24 HR	24-269876-	
		24 HR	24-269877-	
		24 HR	24-269886-	
		24 HR	24-269887-	
		24 HR	24-269888-	
		24 HR	24-277881-	
		24 HR	24-277882-	
		24 HR	24-277883-	
		24 HR	24-277884-	
239989	ST. AMBROSE - IRONWOOD CATHOLIC SCHOOL ALUMNI & FRIENDS ASSOCIATIO PO Box 262 Ironwood, MI 49938-0262	24 HR	24-261756-	25.00
		24 HR	24-275908-	
241450	RIGONI'S OF IRONWOOD, INC. 925 E Ayer St Ironwood, MI 49938-1818	CLASSC	01-256481-2017	100.00
		SDM	11-256482-2017	600.00
241603	IRONWOOD ASIAN, LLC 215 S Suffolk St Ironwood, MI 49938-2174	CLASSC	01-259737-2017	100.00
		SDM	11-259738-2017	600.00
246264	IRONWOOD OIL CO. 805 E Cloverland Dr Ironwood, MI 49938	SDM	11-271136-2017	100.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247673	NORTHWOODS CORNER STORE, INC. 213 E Cloverland Dr Ste A	SDM	11-274239-2017	300.00
Total Fees Received for LGU				\$11,226.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$6,174.30

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-71 WAKEFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
577	GALLO, DIANE M 905 Putnam St Wakefield, MI 49968-1051	CLASSC	01-901-2017	100.00
		SDM	11-8229-2017	600.00
4631	CLUB 28, INC. 203 Sunday Lake St Wakefield, MI 49968-1035	CLASSC	01-7094-2017	100.00
		SDM	11-13792-2017	600.00
6241	LAKEVIEW VETS, INCORPORATED 107 US Highway 2 Wakefield, MI 49968-1013	CLASSC	01-9625-2017	600.00
9920	KRIST OIL CO. 411 US Highway 2 Wakefield, MI 49968-1019	SDD	10-12079-2017	100.00
		SDM	11-4467-2017	273.00
16389	IRONWOOD OIL CO. US HWY 2 W WAKEFIELD, MI 49968	SDM	11-13642-2017	100.00
136196	GOGEBIC RANGE YOUTH HOCKEY AND RECREATION CLUB RT #1 BOX 145AA 1310 Luoma Rd	24 HR	24-263617-	25.00
		24 HR	24-263618-	25.00
		24 HR	24-263619-	25.00
		24 HR	24-265669-	
		24 HR	24-265670-	
		24 HR	24-265671-	
		24 HR	24-277079-	
		24 HR	24-277080-	
		24 HR	24-277081-	
		24 HR	24-277679-	
		24 HR	24-277680-	
		24 HR	24-277681-	
142539	SUNDAY LAKE SUPERMARKET, INC. 1110 US Highway 2 Wakefield, MI 49968-1215	SDM	11-111637-2017	100.00
143327	THE WAKEFIELD FIREWORKS COMMITTEE 303 Brotherton St Wakefield, MI 49968-1324	24 HR	24-264100-	25.00
		24 HR	24-278116-	

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-71 WAKEFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
192212	AMERICAN LEGION, GEROUX POST 11 605 River St Wakefield, MI 49968-1453	CLASSC SDM	01-166405-2017 11-172723-2017	100.00 600.00
208940	DEN-O'S BAR LLC 401 Sunday Lake St Wakefield, MI 49968-1337	CLASSC SDM	01-174631-2017 11-174632-2017	100.00 600.00
224481	GOODIES, LLC 410 Sunday Lake St Wakefield, MI 49968-1338	CLASSC SDM	01-223659-2017 11-223660-2017	100.00 600.00
233551	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 542 E US Highway 2 Wakefield, MI 49968-9551	SDM	11-230388-2017	100.00
Total Fees Received for LGU				\$4,873.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,680.15

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-72 ADAMS TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
2024	RANGE TOWN VETS, INC. 2 Baltic Ave #44969 South Range, MI 49963	CLASSC SDM	01-3145-2017 11-4771-2017	100.00 950.00
238086	MOSQUITO INN BAR & GRILL, INC. 39959 M 26 Toivola, MI 49965	CLASSC SDM	01-244805-2017 11-244806-2017	100.00 600.00
Total Fees Received for LGU				\$1,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$962.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-73 CALUMET TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 Wedge St Calumet, MI 49913	CLUB 24 HR	09-20104-2017 24-273180-	300.00
8338	MISCOWAUBIK CLUB MANAGEMENT-SERVICES, INC. 57035 Calumet Ave Calumet	CLUB	09-20358-2017	302.00
11115	CAMPIONI ENTERPRISES, INC. 56845 Station Dr Calumet, MI 49913-2903	SDD SDM	10-14915-2017 11-7786-2017	100.00 882.00
14167	LUTZ, GERALD A 281 County Kearsarge, MI 49942	SDM	11-4523-2017	100.00
144124	ROZANEK, INC. 28617 Allouez Copper City Copper City, MI 49917	CLASSC SDM	01-116132-2017 11-116133-2017	100.00 600.00
232877	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 56835 Station Dr Calumet, MI 49913-2903	SDM	11-230667-2017	100.00
237721	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 56677 Mine St Calumet, MI 49913-1970	SDM	11-244691-2017	100.00
246254	IRONWOOD OIL CO. 56021 US Highway 41 Calumet, MI 49913-2552	SDM	11-271091-2017	100.00
Total Fees Received for LGU				\$2,684.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,476.20

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-74 CHASSELL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4730	GREENLIGHT, INC. Seventh & Hancock	CLASSC	01-7264-2017	100.00
		SDM	11-17467-2017	600.00
130865	KRIST OIL CO. 41866 Wilson Memorial Dr Chassell, MI 49916	SDM	11-72632-2017	100.00
		SDD	10-197815-2017	174.00
143540	CHASSELL POST NO. 6507, VETERANS OF FOREIGN WARS OF THE UNITED STA 42103 Wilson Memorial Dr Chassell, MI 49916-9000	CLUB	09-118000-2017	25.00
		SDM	11-118001-2017	25.00
		24 HR	24-258348-	100.00
		24 HR	24-264086-	452.00
		24 HR	24-264087-	
		24 HR	24-271415-	
		24 HR	24-277912-	
		24 HR	24-277913-	
235962	IRON HORSE RESTAURANT AND BAR TWO LLC 39795 US Highway 41 Chassell, MI 49916-9280	CLASSC	01-243567-2017	100.00
		SDM	11-243568-2017	600.00
Total Fees Received for LGU				\$2,276.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,251.80

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-75 DUNCAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6146	OSINSKI, JANE A M 28 Kenton, MI 49967	CLASSC SDM	01-9461-2017 11-13979-2017	100.00 600.00
233810	TJ'S RUSTIC PINES, INC. 13740 Hwy M 28 Sidnaw, MI 49961	SDM CLASSC	11-232344-2017 01-243953-2017	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-76 ELM RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142827	MALLOW, MICHAEL T 32772 M 26 Toivola, MI 49965	SDM	11-112553-2017	100.00
149570	B-JAY'S, INC. 32260 M 26 Twin Lks Winona, MI 49965	SDD SDM	10-123889-2017 11-123890-2017	100.00 153.00
150795	(INACTIVE)PARKVIEW LEASING, L.L.C. 32423 N M 26 Toivola, MI 49965			100.00 600.00
227521	THE MINERS STATE BANK 32761 M 26 Toivola, MI 49965	SDM	11-217709-2017	100.00
241945	LAJ LLC 5755 Poyhonen Rd Toivola, MI 49965-9313	CC RES SDM	05-263406-2017 11-263407-2017	100.00 950.00
Total Fees Received for LGU				\$2,203.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,211.65

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-77 FRANKLIN TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
142142	MICHIGAN TECHNOLOGICAL UNIVERSITY 1400 Townsend Dr Houghton, MI 49931-1200	24 HR	24-264204-	
226664	MALLOW, MICHAEL T 23810 Airpark Blvd Calumet, MI 49913-9233	SDM	11-208871-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-79 LAIRD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2306	ALSTON ENTERPRISES, INC. 11370 State Highway M38 Pelkie, MI 49958-9294	SDM CLASSC	11-11689-2017 01-3543-2017	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-80 OSCEOLA TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
6031	COB CONSTRUCTION, INC. 121 Fourth Dollar Bay, MI 49922	SDM CLASSC	11-4323-2017 01-9256-2017	100.00 600.00
7166	CALUMET GOLF CLUB Golf Crse Calumet, MI 49913	CC RES	05-40759-2017	600.00
10018	NORLIN, RICHARD A Fourth Dollar Bay, MI 49922	SDD SDM	10-12294-2017 11-7448-2017	100.00 234.00
133617	QUINCY DINING COMPANY, INC. & Main M26 Dollar Bay, MI 49922	CLASSC SDM	01-76334-2017 11-76335-2017	100.00 600.00
216675	ELGAR, ROBIN D 51734 Tamarack St Hubbell, MI 49934-9732	CLASSC SDM	01-183385-2017 11-183386-2017	100.00 600.00
242751	JUBILEE FOODS, INC. 55800 US Highway 41 Calumet, MI 49913-2525	SDDRES SDM	15-269549-2017 11-269550-2017	100.00 150.00
Total Fees Received for LGU				\$3,284.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,806.20

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-81 PORTAGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
762	PILGRIM, TLC., INC. 47409 US 41 Houghton, MI 49931	SDM CLASSC	11-7782-2017 01-1199-2017	100.00 600.00
8989	RANGE SNO-MOBILE CLUB 4735 Snowmobile Clb South Range, MI 49963	CLUB	09-21145-2017	300.00
9114	OTTER LAKE SPORTSMAN'S CLUB 34850 Tapiola Rd Pelkie, MI 49958-9067	CLUB	09-21290-2017	470.00
10305	SHARON AVENUE CONVENIENCE INC. 19975 W Sharon Ave Houghton, MI 49931-2515	SDD SDM	10-13048-2017 11-16888-2017	100.00 189.00
11748	CAMPIONI ENTERPRISES, INC. 47401 State Highway M26 Houghton, MI 49931-2832	SDM SDD	11-16744-2017 10-16590-2017	100.00 477.00
14289	KRIST OIL CO. 47775 US Highway 41 Houghton, MI 49931-9009	SDM	11-5027-2017	100.00
17174	HOUGHTON AMOCO, INC. 47515 US Highway 41 Houghton, MI 49931-9016	SDM	11-17059-2017	100.00
180454	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY 46789 US Highway 41 Houghton, MI 49931-9019	CLASSC SDM	01-164968-2017 11-164969-2017	100.00 950.00
218560	PAAVOLA, PATRICIA J 17510 Askel Rd Pelkie, MI 49958-9042	SDM	11-183199-2017	100.00
232261	KARVAKKO'S MARKET, INC. 34961 Tapiola Rd Chassell, MI 49916-9445	SDD SDM	10-227300-2017 11-227301-2017	100.00 150.00
Total Fees Received for LGU				\$3,936.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,164.80

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-83 SCHOOLCRAFT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160516	RHEAULT - CAVIS - MOILANEN POST 291, THE AMERICAN LEGION	CLASSC	01-137939-2017	100.00
	53088 Bootjack Rd Lake Linden, MI 49945-9475	SDM	11-137940-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-84 STANTON TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
131134	LANTTO, INC. 16810 Fire Hall Rd Houghton, MI 49931-9209	CLASSC	01-73004-2017	100.00
		SDM	11-73005-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-85 TORCH LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7948	DREAMLAND HOTEL, INC. 46960 Bootjack Rd Lake Linden, MI 49945-9400	SDM BH RES	11-4266-2017 06-39340-2017	100.00 600.00
13138	LAKES SUPER MARKET, INC. 53115 State Highway M 26 Lake Linden, MI 49945	SDM SDDRES	11-270-2017 15-186760-2017	100.00 264.00
136564	LAKE LINDEN-HUBBELL SPORTSMEN'S ASSOCIATION, INC. PO Box 35 Lake Linden, MI 49945-0035	24 HR 24 HR	24-261376- 24-274354-	25.00
143298	TORCH LAKE TOWNSHIP PO Box 429 Hubbell, MI 49934-0429	24 HR 24 HR	24-263806- 24-277710-	50.00
242522	NORTHERN LIGHTS PARTY STORE, LLC 52062 Duncan Ave Hubbell, MI 49934-9705	SDD SDM	10-262548-2017 11-262549-2017	100.00 192.00
Total Fees Received for LGU				\$1,431.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$787.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-86 HANCOCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
578	NUTINI'S, INC. 319- 321 Quincy St	CLASSC SDM	01-902-2017 11-18757-2017	100.00 600.00
6226	(INACTIVE)R Y, INC. 307 Quincy St Hancock, MI 49930-1801			100.00 600.00
8989	RANGE SNO-MOBILE CLUB 4735 Snowmobile Clb South Range, MI 49963			
15037	MONTICELLO, ARLENE N 701 Quincy St Hancock, MI 49930-1875	SDM	11-8130-2017	100.00
17961	COPPER COUNTRY IGA, INC. 801 Market St Hancock, MI 49930-1556	SDDRES SDM	15-19086-2017 11-13554-2017	100.00 642.00
138605	KRIST OIL CO. 706 Quincy St Hancock, MI 49930-1501	SDM SDD	11-118894-2017 10-250356-2017	100.00 165.00
152615	COPPER ISLAND BEACH CLUB INC. 101 Navy St Hancock, MI 49930-2172	CLASSC SDM	01-173065-2017 11-173066-2017	100.00 600.00
194613	DEFABB, INC. 1031 Ethel Ave Hancock, MI 49930-1305	CLASSC SDM	01-164601-2017 11-164602-2017	100.00 600.00
197194	AMERICAN LEGION POST 186 - ALFRED ERICKSON, INC. THE AMERICAN LEGI 1308 W Quincy St Hancock, MI 49930-1044	CLUB 24 HR 24 HR	09-269858-2017 24-272281- 24-276698-	300.00
207173	FOUNTAINHEAD ASSET MANAGEMENT LLC 99 Navy St Hancock, MI 49930-2155	B HOTL SDM	02-175435-2017 11-175436-2017	100.00 693.00
223322	KEWEENAW COOPERATIVE, INC. (AN OHIO CORPORATION) 1035 Ethel Ave Hancock, MI 49930-1365	SDM	11-194079-2017	100.00
225378	CHUBBA WUBBA, LLC 300 Reservation St Hancock, MI 49930-2028	CLASSC SDM	01-219941-2017 11-219942-2017	100.00 600.00

**Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-86 HANCOCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233848	THE KEWEENAW ROLLER GIRLS 27552 W 33RD ST LAKE LINDEN, MI 49945-1826	24 HR	24-239654-	
		24 HR	24-264035-	
		24 HR	24-264036-	
		24 HR	24-261316-	
		24 HR	24-260861-	
235436	GINO'S INCORPORATED 800 Quincy St Hancock, MI 49930-1903	CLASSC	01-239979-2017	100.00
		SDM	11-239980-2017	600.00
236438	LUCCA, INC. 512 Quincy St Hancock, MI 49930-1846	CLASSC	01-243104-2017	100.00
		SDM	11-243105-2017	600.00
238127	ROTARY INTERNATIONAL HANCOCK ROTARY CLUB PO Box 155 Hancock, MI 49930-0155	24 HR	24-267350-	
		24 HR	24-267507-	
239342	BLAU DISTRIBUTING LLC 125 Quincy St Hancock, MI 49930-1848	SDD	10-252770-2017	100.00
		SDM	11-252771-2017	534.00
245768	LA CANTINA HOLDING, LLC 101 E Quincy St Hancock, MI 49930-2167	CLASSC	01-271703-2017	100.00
		SDM	11-271704-2017	600.00
246268	IRONWOOD OIL CO. 100 Hancock Ave Hancock, MI 49930	SDM	11-271138-2017	100.00
Total Fees Received for LGU				\$8,634.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,748.70

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-87 CALUMET VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4738	HARVEY, JAYNE CAROL 401 5th St Calumet, MI 49913-1407	SDM CLASSC	11-2694-2017 01-7283-2017	100.00 600.00
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 Wedge St Calumet, MI 49913	24 HR 24 HR 24 HR 24 HR	24-258590- 24-266024- 24-266025- 24-271049-	
11641	HARTER ENTERPRISES, INC. 511 Pine St Calumet, MI 49913-1427	SDD SDM	10-16305-2017 11-19625-2017	100.00 546.00
135210	AHMEEK FIRE DEPARTMENT 11 Vivian St Ahmeek, MI 49901-9801			
138537	MICHIGAN HOUSE CAFE, LLC 300 6th St Calumet, MI 49913-1508	CLASSC SDM BREPUB	01-103069-2017 11-103070-2017 93-133010-2017	100.00 600.00
141624	KOBE, INC. 339 5th St Calumet, MI 49913-1501	SDD SDM	10-108535-2017 11-108536-2017	100.00 702.00
150853	SANDY K., INC. 618 Oak St Calumet, MI 49913-1638	CLASSC SDM	01-141668-2017 11-141669-2017	100.00 600.00
160037	NORTHEM BAR, INC. 433 5th St Calumet, MI 49913-1407	CLASSC SDM	01-142364-2017 11-142365-2017	100.00 600.00
216753	LAMBO, INC. 315 5th St Calumet, MI 49913-1501	CLASSC SDM	01-185560-2017 11-185561-2017	100.00 600.00
223158	ROCKY'S OF CALUMET, INC. 211 7th St Calumet, MI 49913-1611	CLASSC SDM	01-197150-2017 11-197151-2017	100.00 600.00
223725	CALABAR, INC. 322 6th St Calumet, MI 49913-1508	CLASSC	01-193279-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-87 CALUMET VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
223725	CALABAR, INC. 322 6th St Calumet, MI 49913-1508	SDM	11-193280-2017	600.00
233848	THE KEWEENAW ROLLER GIRLS 27552 W 33RD ST LAKE LINDEN, MI 49945-1826	24 HR	24-275190-	25.00
		24 HR	24-275191-	25.00
		24 HR	24-275192-	25.00
		24 HR	24-275193-	25.00
241218	DARK RIVER, LLC 510 Portland St Calumet, MI 49913-1645	SDM	11-259692-2017	100.00
		CLASSC	01-256583-2017	600.00
Total Fees Received for LGU				\$7,148.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,931.40

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-89 HOUGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1365	BACCHUS, INC. 126 Sheldon Ave Houghton, MI 49931-2132	CLASSC	01-2146-2017	600.00
3071	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY MEMORIAL UNION CONFERENCE CENTER Mich Technological Univer	CLASSC	01-4707-2017	1650.00
3633	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 1001 Memorial Rd Houghton, MI 49931-2485	CLASSC	01-5586-2017	600.00
3798	ARMANDO'S, INC. 517 Sheldon Ave Houghton, MI 49931-2161	CLASSC	01-5846-2017	100.00
		SDM	11-7668-2017	600.00
4134	LIBRARY BAR & RESTAURANT, INC. 62 Isle Royale St Houghton, MI 49931-1827	CLASSC	01-6366-2017	100.00
		SDM	11-14114-2017	600.00
		BREPUB	93-93035-2017	
4397	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY 0 Wadsworth Hall Food Cmns Houghton, MI 49931	CLASSC	01-6754-2017	950.00
6566	U. P. HOTEL GROUP, INC. 820 Sheldon Ave Houghton, MI 49931-1872	SDM	11-5436-2017	100.00
		B HOTL	02-30716-2017	846.00
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 Wedge St Calumet, MI 49913			
10623	RANGE LIMITED, INC. 300 Pearl St Houghton, MI 49931-1330	SDD	10-13857-2017	100.00
		SDM	11-11768-2017	1056.00
15559	KRIST OIL CO. 824 Sheldon Ave Franklin Square	SDM	11-10263-2017	100.00
18080	T & C MARKETS HOUGHTON, INC. 1000 W Sharon Ave Houghton, MI 49931-1974	SDM	11-11140-2017	100.00
		SDDRES	15-19266-2017	1833.00
137350	ROTARY CLUB OF HOUGHTON PO Box 102 Houghton, MI 49931-0102	24 HR	24-261473-	25.00
		24 HR	24-261474-	25.00
		24 HR	24-261475-	

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-89 HOUGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137350	ROTARY CLUB OF HOUGHTON	24 HR	24-261476-	
	PO Box 102 Houghton, MI 49931-0102	24 HR	24-277153-	
		24 HR	24-277154-	
141311	THE DOWNTOWNER, INC.	CLASSC	01-108696-2017	100.00
	100 Sheldon Ave Houghton, MI 49931-1160	SDM	11-108697-2017	950.00
142142	MICHIGAN TECHNOLOGICAL UNIVERSITY	24 HR	24-261111-	25.00
	1400 Townsend Dr Houghton, MI 49931-1200	24 HR	24-275747-	
		24 HR	24-278609-	
143683	JOEY'S ONLY OF THE COPPER COUNTRY, LLC	CLASSC	01-117898-2017	100.00
	304 Sheldon Ave Houghton, MI 49931-2136	SDM	11-117899-2017	600.00
145383	FORMOSA OF HOUGHTON, LLC	CLASSC	01-119705-2017	100.00
	1301 Ridge Rd Houghton, MI 49931-2800	SDM	11-119706-2017	600.00
161183	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDD	10-142103-2017	100.00
	995 Razorback Dr Houghton, MI 49931-2801	SDM	11-140219-2017	1377.00
174412	MILLER APPLE LIMITED PARTNERSHIP	CLASSC	01-150016-2017	600.00
	980 Razorback Dr Houghton, MI 49931-2801			
220045	KMPD, INC.	CLASSC	01-183446-2017	100.00
	915 Razorback Dr Houghton, MI 49931-2801	SDM	11-183447-2017	950.00
224007	THE CONTINENTAL FIRE COMPANY, INC.	CLASSC	01-208815-2017	100.00
	408 E Montezuma Ave Houghton, MI 49931-2115	SDM	11-208816-2017	1300.00
231933	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY	CLASSC	01-230285-2017	950.00
	101 Mac Innes Dr Houghton, MI 49931			
232468	WILLIAM P VOGHT II, LLC	CLASSC	01-227786-2017	100.00
	409 Memorial Rd Houghton, MI 49931-2341	SDM	11-227787-2017	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-89 HOUGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233209	NEW HUNAN GARDEN OF HOUGHTON, INC. 301 Sheldon Ave Houghton, MI 49931-2135	CC RES	05-252216-2017	600.00
238127	ROTARY INTERNATIONAL HANCOCK ROTARY CLUB PO Box 155 Hancock, MI 49930-0155	24 HR 24 HR	24-276963- 24-276964-	25.00 25.00
239983	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1007 Memorial Rd Houghton, MI 49931-2485	SDM	11-256595-2017	100.00
242204	BFE ENTERPRISES, LLC 300 Sheldon Ave Houghton, MI 49931-2136	SDM	11-260681-2017	100.00
242910	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 900 Memorial Rd Houghton, MI 49931-2481	SDM	11-263852-2017	100.00
246846	EVEREST GAS & FOOD MART INC. 107 W Montezuma Ave Houghton, MI 49931	SDM NQ	21-275555-2017	100.00
Total Fees Received for LGU				\$19,087.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,497.85

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-90 LAKE LINDEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5343	BERG, DAVID 406 Calumet St Lake Linden, MI 49945-1023	CLASSC	01-8187-2017	100.00
		SDM	11-3234-2017	600.00
11135	DEMARS MARKET, INC. 901 Calumet St Lake Linden, MI 49945-1107	SDM	11-4044-2017	100.00
		SDD	10-14967-2017	228.00
136565	LAKE LINDEN VOLUNTEER FIRE DEPARTMENT 401 Calumet St Lake Linden, MI 49945-1022	24 HR	24-263795-	50.00
		24 HR	24-263796-	50.00
		24 HR	24-277819-	
		24 HR	24-277820-	
160742	CLEMENS, FAY 410 Calumet St Lake Linden, MI 49945-1023	SDM	11-145671-2017	100.00
168376	LAKES LOUNGE, INC. 390 Front St Lake Linden, MI 49945-1318	CLASSC	01-158332-2017	100.00
		SDM	11-158333-2017	600.00
223163	PLOWED UNDER, INC. 319 Calumet St Lake Linden, MI 49945-1311	SDDRES	15-191897-2017	100.00
		SDM	11-191898-2017	177.00
244146	IPERSEVERED, INC. 924 9th St Lake Linden, MI 49945-1145	CLASSC	01-270045-2017	100.00
		SDM	11-270046-2017	600.00
Total Fees Received for LGU				\$2,905.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,597.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-91 SOUTH RANGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8863	SOUTH RANGE AERIE NO. 1122 FRATERNAL ORDER OF EAGLES, INC. 7 Baltic Ave South Range, MI 49963	CLUB	09-20992-2017	300.00
		24 HR	24-278125-	
		24 HR	24-278126-	
		24 HR	24-278127-	
228712	COPPER LINING, L.L.C. 20 Baltic Ave South Range, MI 49963-5003	SDD	10-215624-2017	100.00
		SDM	11-215627-2017	204.00
244458	SUPERIOR NATIONAL BANK & TRUST COMPANY 21 Trimountain Ave South Range, MI 49963-5001	CLASSC	01-268223-2017	100.00
		SDM	11-268224-2017	600.00
Total Fees Received for LGU				\$1,304.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$717.20

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-92 LAURIUM VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
166	VERTIN, EDWARD M 107 Hecla St Laurium, MI 49913-2020	CLASSC	01-259-2017	600.00
3414	MILLER'S RECREATION, INC. 309- 311 Hecla St	CLASSC	01-5230-2017	600.00
151810	SEVER, INC. 143 Lake Linden Ave Laurium, MI 49913-2257	CLASSC SDM	01-128859-2017 11-128860-2017	100.00 600.00
153266	MC GLEN, INC. 333- 337 Hecla St	CLASSC	01-131234-2017	600.00
225064	RED JACKET FUELS, LLC 401 Hecla St Laurium, MI 49913-2211	SDD SDM	10-199973-2017 11-199974-2017	100.00 207.00
Total Fees Received for LGU				\$2,807.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,543.85

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-93 BATES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232277	MAPLETON INN, INC. 3066 US Highway 2 Iron River, MI 49935-8561	CLASSC	01-227197-2017	100.00
		SDM	11-227198-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-94 CRYSTAL FALLS TWP

PD TO CNTY 36

Business ID	Licensee Name and Address	License Type	License Number	Fee
16166	KRIST OIL CO. 1324 US Highway 2 Crystal Falls, MI 49920-1045	SDM	11-12832-2017	100.00
164692	DOUBLE T FAMILY FOODS, INC. 1363 US Highway 2 Crystal Falls, MI 49920-1089	SDD SDM	10-143746-2017 11-143747-2017	100.00 576.00
232516	THE FIRST NATIONAL BANK & TRUST CO. OF IRON MOUNTAIN 1640 US Highway 2 Crystal Falls, MI 49920-9634	CLASSC SDM	01-225804-2017 11-225805-2017	100.00 600.00
236018	PAINT RIVER LANDING COMPANY 598 US Highway 141 Crystal Falls, MI 49920-9222	CC RES SDM	05-242354-2017 11-242355-2017	100.00 600.00
Total Fees Received for LGU				\$2,176.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,196.80

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-95 HEMATITE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12637	CINI'S MARKET, INC. 1968 Hwy 141 Amasa, MI 49903	SDD SDM	10-18396-2017 11-19668-2017	100.00 153.00
146557	STROUD, NICK A 102 W Pine St Amasa, MI 49903	CLASSC SDM	01-123176-2017 11-123177-2017	100.00 600.00
241183	SAWBLADE, INC. 110 W Pne Amasa, MI 49903	CLASSC SDM	01-254867-2017 11-254868-2017	100.00 600.00
Total Fees Received for LGU				\$1,653.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$909.15

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-96 IRON RIVER TWP

PD TO CNTY 36

Business ID	Licensee Name and Address	License Type	License Number	Fee
153435	T.H. NICKEL, INC. 461 Gibbs City Rd Iron River, MI 49935-9614	CLASSC SDM	01-128702-2017 11-128703-2017	100.00 600.00
237652	THE IRON RIVER OUTPOST, LLC 4159 US Highway 2 Iron River, MI 49935-7979	SDD SDM	10-248711-2017 11-248712-2017	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-97 MANSFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144630	WAY DAM BACKWATERS RESORT, INC. 368 Kopfs Rd Crystal Falls, MI 49920-8897	CLASSC	01-117308-2017	100.00
		SDM	11-117309-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-98 MASTODON TWP

PD TO CNTY 36

Business ID	Licensee Name and Address	License Type	License Number	Fee
198899	ALPHA GENERAL STORE LLC 303 Fifth Alpha, MI 49902	SDM	11-163410-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-99 STAMBAUGH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7113	GEORGE YOUNG RECREATIONAL COMPLEX 118 Youngs Lane Iron River, MI 49935	CC RES	05-40655-2017	950.00
7690	SKI BRULE SERVICES CORPORATION 397 Brule Mountain Rd Iron River, MI 49935-8714	SDM CC RES	11-2762-2017 05-49368-2017	100.00 1300.00
239452	DARIN L LONG, LLC 675 Baumgartner Rd Iron River, MI 49935-9325	CLASSC SDM	01-250840-2017 11-250841-2017	100.00 600.00

Total Fees Received for LGU \$3,050.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$1,677.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-100 CRYSTAL FALLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9029	CRYSTAL FALLS GOLF CLUB 602 Wagner St Crystal Falls, MI 49920-1610	CLUB	09-21201-2017	300.00
9116	TUFTS-RONDON POST NO. 2891 VETERANS OF FOREIGN WARS OF THE UNITED 108 Superior Ave Crystal Falls, MI 49920-1334	CLUB 24 HR	09-21292-2017 24-267926-	300.00
134704	WOODY'S LANES, INC. 105 Superior Ave Crystal Falls, MI 49920-1333	CLASSC	01-78166-2017	600.00
136650	CRYSTAL FALLS LIONS CLUB, INC. PO Box 177 Crystal Falls, MI 49920-0177	24 HR 24 HR 24 HR 24 HR	24-259974- 24-259975- 24-275313- 24-275314-	25.00 25.00
139209	BORTOLINI, LARRY W 213 Superior Ave Crystal Falls, MI 49920-1331	CLASSC SDM	01-109345-2017 11-109346-2017	100.00 600.00
139967	CRYSTAL OIL, INC. 3 N 5th St Crystal Falls, MI 49920-1208	SDM	11-109646-2017	100.00
175392	H.A.W.K. FOUNDATION PO Box 13 East Lansing, MI 48826-0013	24 HR 24 HR	24-263525- 24-277914-	25.00
235559	SHNYK BBYG, INC 234 Superior Ave Crystal Falls, MI 49920-1332	CLASSC SDM	01-242265-2017 11-242266-2017	100.00 600.00
239410	KARA'S GENERATIONS, INC. 329 Superior Ave Crystal Falls, MI 49920-1426	CLASSC	01-249892-2017	600.00
Total Fees Received for LGU				\$3,375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,856.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-101 IRON RIVER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1923	NORTHERN GETAWAY INC. 130 Washington Ave Iron River, MI 49935-2222	SDM CLASSC	11-14550-2017 01-2994-2017	100.00 600.00
2079	KERMIT'S, INC. 500 Washington Ave Iron River, MI 49935-2101	CLASSC SDM	01-3232-2017 11-19321-2017	100.00 600.00
2721	IRON RIVER COUNTRY CLUB 110 Hiawatha Rd Iron River, MI 49935-8718	CLASSC SDM	01-4182-2017 11-10181-2017	100.00 600.00
4547	UP NORTH BAR & GRILLE, INC. 207 W Genesee St Iron River, MI 49935-1438	CLASSC SDM	01-6981-2017 11-16869-2017	100.00 600.00
5358	TOSU, INC. 98 E Genesee St Iron River, MI 49935-1514	SDM CLASSC	11-5842-2017 01-8206-2017	100.00 600.00
10807	ANGELI FOODS COMPANY 833 Riverside Plz Iron River, MI 49935-1527	SDM SDD	11-1966-2017 10-14278-2017	100.00 573.00
11422	DOUBLE T FAMILY FOODS, INC. 318- 322 W Adams St	SDD SDM	10-15712-2017 11-6896-2017	100.00 315.00
16391	IRONWOOD OIL CO. 19 W Adams St Iron River, MI 49935-1428	SDM	11-13646-2017	100.00
16418	KRIST OIL CO. 108 W Adams St Iron River, MI 49935-1431	SDM	11-13753-2017	100.00
185372	ZIPPIDY DUDA, INC. 202 W Genesee St Iron River, MI 49935-1439	CLASSC	01-196634-2017	600.00
206176	KRIST OIL CO. 201 W Adams St Iron River, MI 49935-1432	SDD SDM	10-168520-2017 11-168521-2017	100.00 324.00
210277	ALICE'S INC. 402- 406 W Adams St	CLASSC	01-177907-2017	600.00
219861	OTTAWA POST #3134 VETERANS OF FOREIGN WARS OF THE U.S.	CLASSC	01-186551-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-101 IRON RIVER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219861	OTTAWA POST #3134 VETERANS OF FOREIGN WARS OF THE U.S. 94 E Genesee St Iron River, MI 49935-1514	SDM	11-186552-2017	600.00
229130	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 890 Riverside Plz Iron River, MI 49935-1528	SDM	11-222921-2017	100.00
233558	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1501 W Adams St Iron River, MI 49935-1233	SDM	11-230331-2017	100.00
237614	HILL, MICHAEL D 101 W Genesee St Iron River, MI 49935-1436	CLASSC SDM	01-243910-2017 11-243911-2017	100.00 600.00
240902	REINO POST NO. 21 THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 212 Washington Ave Iron River, MI 49935-2219	CLASSC	01-259105-2017	600.00
247805	AA FAMILY FOODS INC 318- 322 W Adams St	SDD SDM	10-275786-2017 11-275787-2017	300.00
Total Fees Received for LGU				\$8,912.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,901.60

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-103 ALPHA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136650	CRYSTAL FALLS LIONS CLUB, INC. PO Box 177 Crystal Falls, MI 49920-0177			
239124	OLD SCHOOL PIZZA & CAFE, LLC 402 Center Alpha, MI 49902	CLASSC SDM	01-252740-2017 11-252741-2017	100.00 600.00
239898	G & S INCORPORATED OF MI 411 Main St Alpha, MI 49902	CLASSC SDM	01-257068-2017 11-257069-2017	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-104 CASPIAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2181	MARINELLO, TAMMI M	SDM	11-7644-2017	100.00
	200 Caspian Ave Caspian, MI 49915	CLASSC	01-3378-2017	600.00
12731	NORTHLAND SUPER SERVICE, INC.	SDD	10-18536-2017	100.00
	129 E 1st St Caspian, MI 49915-5002	SDM	11-17599-2017	198.00
13236	KRIST OIL CO.	SDM	11-653-2017	100.00
	108 Caspian Ave Caspian, MI 49915			
219560	BB VENTURES LLC	CLASSC	01-202265-2017	600.00
	329 Caspian Ave Caspian, MI 49915			
236782	MID CITY, INC.	CLASSC	01-245155-2017	100.00
	224 Caspian Ave Caspian, MI 49915	SDM	11-245156-2017	600.00
Total Fees Received for LGU				\$2,398.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,318.90

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-107 ALLOUEZ TWP

PD TO CNTY 42

Business ID	Licensee Name and Address	License Type	License Number	Fee
2954	BERRYMAN, JAMES D 3607 US Highway 41 Mohawk, MI 49950-9601	CLASSC SDM	01-4521-2017 11-12383-2017	100.00 600.00
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 Wedge St Calumet, MI 49913			
135210	AHMEEK FIRE DEPARTMENT 11 Vivian St Ahmeek, MI 49901-9801			
208638	STORE NEXT DOOR, INC. 138 Stanton Ave Mohawk, MI 49950	SDD SDM	10-174797-2017 11-174798-2017	100.00 222.00
Total Fees Received for LGU				\$1,022.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$562.10

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-108 EAGLE HARBOR TWP

PD TO CNTY 42

Business ID	Licensee Name and Address	License Type	License Number	Fee
6990	EAGLE HARBOR INN, INC. 460 W North St Eagle Harbor, MI 49950-9663	SDM CC RES	11-6068-2017 05-40442-2017	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-109 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7191	HARBOR HAUS, INC. 57 1st St Copper Harbor, MI 49918	CC RES SDM	05-40793-2017 11-8011-2017	100.00 600.00
136785	LAC LABELLE LODGE, INC. 11627 Superior St Mohawk, MI 49950-9539	CC RES	05-79350-2017	600.00
140155	SECOND GO INC. First & US 41	SDD SDM	10-107916-2017 11-107917-2017	100.00 225.00
149128	VIKEN, INC. 174 Gratiot St Copper Harbor, MI 49918	CC RES SDM	05-123576-2017 11-123577-2017	100.00 600.00
162734	MARINER NORTH, LLC 255 Gratiot St Copper Harbor, MI 49918	CLASSC SDM	01-146435-2017 11-146436-2017	100.00 600.00
198375	LAC LABELLE LODGE, INC. 11627 Superior St Mohawk, MI 49950-9539	SDM	11-101421-2017	100.00
213526	KEWEENAW COUNTY US 41 Copper Harbor, MI 49918	CC RES SDM	05-182951-2017 11-182952-2017	100.00 950.00
224153	BLACK BEAR INC. Lac La Belle Lac La Belle, MI 49950	CC RES SDM	05-208315-2017 11-208316-2017	100.00 950.00
Total Fees Received for LGU				\$5,225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,873.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-110 HOUGHTON TWP

PD TO CNTY 42

Business ID	Licensee Name and Address	License Type	License Number	Fee
6467	ROTA, GERALD 5064 US Highway 41 Mohawk, MI 49950-9604	B HOTL	02-30079-2017	100.00
		SDM	11-11305-2017	150.00
		SDD	10-10850-2017	600.00
7886	EAGLE INNS, INC. 5033 Front St Eagle River, MI 49950-9628	SDM	11-3170-2017	100.00
		BH RES	06-39168-2017	950.00
227361	PETERSON, ARBUTUS L 5542 US Highway 41 Mohawk, MI 49950-9606	SDM	11-219158-2017	100.00
229564	CLIFF VIEW BAR, INC 5014 US HIGHWAY 41 PHOENIX, MI 49950	CC RES	05-221006-2017	100.00
		SDM	11-221007-2017	600.00

Total Fees Received for LGU \$2,700.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$1,485.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-111 SHERMAN TWP

PD TO CNTY 42

Business ID	Licensee Name and Address	License Type	License Number	Fee
6255	C B FOUNTAIN, INC. 925 Lake St Lake Linden, MI 49945	SDM CLASSC	11-8982-2017 01-9646-2017	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-112 AHMEEK VILLAGE

PD TO CNTY 42

Business ID	Licensee Name and Address	License Type	License Number	Fee
135210	AHMEEK FIRE DEPARTMENT	24 HR	24-264032-	25.00
	11 Vivian St Ahmeek, MI 49901-9801	24 HR	24-278031-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-113 COLUMBUS TWP

PD TO CNTY 48

Business ID	Licensee Name and Address	License Type	License Number	Fee
198593	PAINTED PINE DESIGN, INC. 7481 County Road 415 Mc Millan, MI 49853-9482	CLASSC SDM	01-163871-2017 11-163872-2017	100.00 600.00
239375	MICHIGAN DEPARTMENT OF TREASURY 3 Main Mc Millan, MI 49853	CLASSC	01-251153-2017	600.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-114 LAKEFIELD TWP

PD TO CNTY 48

Business ID	Licensee Name and Address	License Type	License Number	Fee
10200	LAKEFIELD CHEESE FACTORY, INC.	SDD	10-12758-2017	100.00
	26977 County Road 98 Mc Millan, MI 49853-9285	SDM	11-7762-2017	150.00
130751	LINCON, INC.	SDM	11-72430-2017	100.00
	20906 M 28 Mc Millan, MI 49853	SDD	10-162283-2017	168.00
179232	CONNIE'S HELMER GROCERY, LLC	SDD	10-160658-2017	100.00
	2936 County Road 377 Mc Millan, MI 49853-9792	SDM	11-160659-2017	276.00
225833	SINKHOLE ENTERPRISES, INC.	CLASSC	01-201672-2017	100.00
	24896 County Road 98 Mc Millan, MI 49853-9370	SDM	11-201673-2017	600.00
Total Fees Received for LGU				\$1,594.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$876.70

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-115 MCMILLAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6595	EAGLES NEST INN, INC. OF GERMFASK 7552 State Highway M123 Newberry, MI 49868-8125	B HOTEL SDM	02-30782-2017 11-1601-2017	100.00 600.00
7377	BARRETT CAMP 33, INC. Upper Tahquamenon Falls M 123	BREPUB CC RES SDM	93-93020-2017 05-41042-2017 11-18784-2017	100.00 600.00
8450	HUGH ALLEN MC INNES POST #74, THE AMERICAN LEGION, DEPARTMENT OF M 7964 State Highway M123 Newberry, MI 49868-8134	CLUB SDM 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20489-2017 11-3332-2017 24-258005- 24-258904- 24-259148- 24-266584- 24-270043- 24-271121- 24-271122- 24-271123- 24-264005-	100.00 599.00
12474	(INACTIVE)MICHAEL R. BROWN, INC. 29209 County Road 407 Newberry, MI 49868-7851			100.00 150.00
13489	3 P'S, INC. 7161 State Highway M123 Newberry, MI 49868-1923	SDM	11-1660-2017	100.00
14819	PRECHEL, ADELE 30410 County Road 407 Newberry, MI 49868-7667	SDM	11-7235-2017	100.00
15001	IRONWOOD OIL CO. 7502 State Highway M123 Newberry, MI 49868	SDM	11-7957-2017	100.00
17940	MAC'S MARKET, INC. 7296 State Highway M123 Newberry, MI 49868-1954	SDM SDDRES	11-12761-2017 15-19025-2017	100.00 441.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-115 MCMILLAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144155	RAINBOW LODGE TWO HEART, INC.	SDD	10-125076-2017	100.00
	9706 County Road 423 Newberry, MI 49868-8208	SDM	11-125077-2017	150.00
240705	PINESTUMP JUNCTION, LLC	SDM	11-255700-2017	100.00
	23583 County Road 407 Newberry, MI 49868-7848	CLASSC	01-254468-2017	600.00
241426	WOLF INN, L.L.C.	CLASSC	01-257641-2017	100.00
	18568 County Road 407 Newberry, MI 49868-7646	SDM	11-257643-2017	600.00
243960	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7753 US Highway M 123 Newberry, MI 49868	SDM	11-267371-2017	100.00
Total Fees Received for LGU				\$4,940.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,717.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-116 PENTLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8957	JOHN T. BOUCHARD AERIE NO. 3701, FRATERNAL ORDER OF EAGLES, INC. 12020 E M 28 Newberry, MI 49868	SDM CLUB	11-12564-2017 09-21104-2017	100.00 577.00
9216	PICKELMAN'S PETROLEUM, INC. 14077 M 28 Newberry, MI 49868	SDD SDM	10-10290-2017 11-5242-2017	100.00 510.00
143176	MICHIGAN PIZZA HUT, INC. 13918 M 28 Newberry, MI 49868	CLASSC	01-115194-2017	600.00
222957	JOSHUA JAMES, LLC 12896 M 28 Newberry, MI 49868	CLASSC SDM	01-194814-2017 11-194815-2017	100.00 600.00
234228	NEWBERRY COUNTRY CLUB, INC. 5073 M 123 Newberry, MI 49868	CLASSC SDM	01-235570-2017 11-235571-2017	100.00 1300.00
243938	PICKELMANS PANTRY & PUB LLC 14045 Co Rd 460 Newberry, MI 49868	CC RES	05-265210-2017	600.00
243966	BLARNEY CASTLE OIL CO. 13975 M 28 Newberry, MI 49868	SDM	11-269780-2017	100.00
Total Fees Received for LGU				\$4,687.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,577.85

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-117 NEWBERRY VILLAGE

PD TO CNTY 48

Business ID	Licensee Name and Address	License Type	License Number	Fee
3342	HERMANSON, MARY LOUISE 121 E Helen St Newberry, MI 49868-1116	CLASSC	01-5120-2017	100.00
		SDM	11-9163-2017	600.00
8526	NEWBERRY LODGE NO. 1705 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF 109 Newberry Ave Newberry, MI 49868-1102	CLUB	09-20577-2017	25.00
		24 HR	24-211672-	458.00
		24 HR	24-258148-	
		24 HR	24-259739-	
		24 HR	24-266996-	
		24 HR	24-266997-	
		24 HR	24-264039-	
		24 HR	24-269624-	
		24 HR	24-269625-	
		24 HR	24-261159-	
		24 HR	24-271901-	
		24 HR	24-271902-	
		24 HR	24-279929-	
15519	RAHILLY'S IGA, INC. 101 W Helen St Newberry, MI 49868-1118	SDM	11-10099-2017	100.00
		SDD	10-139528-2017	588.00
17481	PICKELMANS PETRO, INC. R 4 619 Newberry Ave	SDM	11-18353-2017	100.00
158365	MAHAFFY, INC. 110 Newberry Ave Newberry, MI 49868-1101	CLASSC	01-135169-2017	100.00
		SDM	11-135170-2017	600.00
Total Fees Received for LGU				\$2,671.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,469.05

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-118 BOIS BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5375	BOB-LO TAVERN, INC. 1994 Huron Pointe Aux Pins, MI 49775	CLASSC SDM	01-8231-2017 11-5113-2017	100.00 600.00
239083	ROCK SHORES, INC. Hc 1 Bois Blanc Island, MI 49775	CC RES SDM	05-249846-2017 11-249847-2017	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-119 BREVORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226196	K & V GROCERY INC 4004 M123 Moran, MI 49760	SDD	10-203891-2017	100.00
		SDM	11-203892-2017	186.00
234652	(INACTIVE)FIRST NATIONAL BANK OF ST. IGNACE N4054 M 123			100.00
				600.00
Total Fees Received for LGU				\$986.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$542.30

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-120 CLARK TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
2376	COUTURE CORPORATION, INC. 3026 W Saint Ignace Rd Hessel, MI 49745-8506	CLASSC SDM	01-3643-2017 11-17338-2017	100.00 600.00
6938	AUTORE, JR., GUY ANTHONY 232 W M 134 Cedarville, MI 49719	CC RES	05-40293-2017	600.00
15035	CEDARVILLE FOODS, INC. Junction M 134	SDM	11-8121-2017	100.00
132287	RTA ENTERPRISES, LLC 74 E Hodeck Cedarville, MI 49719-5104	CLASSC SDM	01-76394-2017 11-76395-2017	100.00 600.00
132607	GOTTWOOD, INC. 134 Pickford Hessel, MI 49745	SDM CC RES	11-76192-2017 05-76191-2017	100.00 950.00
136345	ISLANDS WILDLIFE PO Box 284 Cedarville, MI 49719-0284	24 HR 24 HR	24-263160- 24-277009-	25.00
142707	MOTHER BEETLE, INC. 54 M 134 W Cedarville, MI 49719	CC RES SDM	05-124677-2017 11-124678-2017	100.00 600.00
144089	(INACTIVE)THE BRUMLEVE GROUP, INC. 197 S Pickford Hessel, MI 49745			100.00 150.00
151082	NP 99, INC. 22 E Hodeck St Cedarville, MI 49719	CC RES SDM	05-126747-2017 11-126748-2017	100.00 600.00
164732	C.C. BENTLEY CORPORATION 1187 S Park Ave Cedarville, MI 49719-9486	CC RES SDM	05-149095-2017 11-149096-2017	100.00 600.00
238140	LES CHENEAX CULINARY SCHOOL, INC. 186 S Pickford Hessel, MI 49745	SDM CC RES	11-248870-2017 05-248869-2017	100.00 600.00
243993	BLARNEY CASTLE OIL CO. 159 W M 134 Cedarville, MI 49719-9559	SDD SDM	10-269909-2017 11-269910-2017	100.00 150.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-120 CLARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$6,475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,561.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-121 GARFIELD TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
283	DAVE'S PINE BAR, INC. W14001 Melville St Engadine, MI 49827-9582	CLASSC	01-447-2017	100.00
		SDM	11-869-2017	600.00
9214	KOVAR CONSTRUCTION & SUPPLY, INC. N6744 M117	SDD	10-10286-2017	100.00
		SDM	11-4954-2017	207.00
9687	E. VALLIER & CO. W1161 US2	SDD	10-11475-2017	100.00
		SDM	11-1815-2017	177.00
134659	HICS CORPORATION W11605 Lake St	CLASSC	01-100754-2017	100.00
		SDM	11-100755-2017	600.00
135871	CURTIS AREA CHAMBER OF COMMERCE PO Box 477 Curtis, MI 49820-0477			
148167	COUNTRY GIRL DINER, INC. W11617 US2	CC RES	05-123105-2017	600.00
217799	FENELEY-MCNEIL-NESBIT AMERICAN LEGION POST #290 N6729 PO Box 86	CLUB	09-220775-2017	300.00
		24 HR	24-215459-	
		24 HR	24-262814-	
		24 HR	24-278379-	
236636	BEAUDOIN'S SERVICE, LLC W 11591 US 2	SDM	11-243700-2017	100.00
Total Fees Received for LGU				\$2,984.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,641.20

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-122 HENDRICKS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2125	KAIDEE, INC. State Hwy Epoufette US2 Naubinway, MI 49762	CLASSC SDM	01-3296-2017 11-1296-2017	100.00 600.00
192833	LITTLE BEAR CREEK, LLC W5954 W US 2	SDD SDM	10-159368-2017 11-159369-2017	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-123 HUDSON TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
136444	BEATO, JOHN 9280 W US 2 Naubinway, MI 49762	CLASSC SDM	01-102619-2017 11-102620-2017	100.00 600.00
150959	LAKEBROOK, INC. W8294 US2	SDD SDM	10-127111-2017 11-127112-2017	100.00 150.00
216693	REXTON COUNTRY STORE, LLC W7706 Hiawatha Trl Naubinway, MI 49762-9711	SDD SDM	10-181979-2017 11-181980-2017	100.00 150.00
Total Fees Received for LGU				\$1,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$660.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-124 MARQUETTE TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
243965	BLARNEY CASTLE OIL CO. 7834 M 129 Pickford, MI 49774	SDM	11-269482-2017	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-125 MORAN TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
14172	GUSTAFSON'S SMOKED FISH, INC. W4467 US 2 Brevort, MI 49760	SDM	11-4537-2017	100.00
		SDD	10-116720-2017	150.00
17212	IRONWOOD OIL CO. W274 W US 2	SDM	11-17194-2017	100.00
18058	TASTE OF THE UPPER PENINSULA, INC. W236 US HIGHWAY 2 W SAINT IGNACE, MI 49781	SDM	11-14045-2017	100.00
		SDDRES	15-19243-2017	741.00
153804	BLARNEY CASTLE OIL CO. W253 US 2 Saint Ignace, MI 49781	SDM	11-127817-2017	100.00
179032	TIMMY LEE'S PUB, INC. W748 US 2 Saint Ignace, MI 49781	CC RES	05-153551-2017	100.00
		SDM	11-153552-2017	600.00
235399	WHITETAIL RESORT, INC. 4476 W US 2 Brevort, MI 49760	CC RES	05-239788-2017	100.00
		SDM	11-239789-2017	600.00
243994	BLARNEY CASTLE OIL CO. W98 US Highway 2 W Saint Ignace, MI 49781-9852	SDM	11-270073-2017	100.00
Total Fees Received for LGU				\$2,791.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,535.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-126 NEWTON TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
10113	ALLOR, ROBERT C W17194 Corner Of H-33 US2	SDD	10-12536-2017	100.00
		SDM	11-6231-2017	150.00
193632	MC NEIL'S BAR, INC. N6154 S Gould City Rd Gould City, MI 49838	CLASSC	01-159425-2017	100.00
		SDM	11-159426-2017	600.00
223597	GOULD CITY DEVELOPMENT, LLC W17838 US2	CLASSC	01-192049-2017	100.00
		SDM	11-192050-2017	950.00
240648	DENNIS, SHERRI L W16431 US2	CLASSC	01-254620-2017	100.00
		SDM	11-254621-2017	600.00
Total Fees Received for LGU				\$2,700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,485.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-127 PORTAGE TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
7942	C.O.F.I. INC. H33 Curtis, MI 49820	BH RES	06-39329-2017	600.00
14045	SODER, RECTOR J W17136 Main St Curtis, MI 49820	SDM	11-3945-2017	100.00
		SDDRES	15-141030-2017	156.00
135871	CURTIS AREA CHAMBER OF COMMERCE PO Box 477 Curtis, MI 49820-0477	24 HR	24-150011-	25.00
		24 HR	24-263803-	25.00
		24 HR	24-263804-	25.00
		24 HR	24-263805-	
		24 HR	24-260961-	
		24 HR	24-271311-	
		24 HR	24-275893-	
		24 HR	24-275894-	
		24 HR	24-275895-	
143164	KIM'S TALLY HO, INC. W17298 Main St	SDM	11-115021-2017	100.00
		CC RES	05-115020-2017	600.00
160582	RN KISTER, INC. W17304 Main St Curtis, MI 49820	SDD	10-138200-2017	100.00
		SDM	11-138201-2017	303.00
221319	CURTIS COMMUNITY ARTS COUNCIL PO Box 255 Curtis, MI 49820-0255	24 HR	24-259554-	25.00
		24 HR	24-259555-	25.00
		24 HR	24-259556-	
		24 HR	24-259557-	
		24 HR	24-259558-	
		24 HR	24-259559-	
		24 HR	24-266358-	
		24 HR	24-266368-	
		24 HR	24-277792-	

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-127 PORTAGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
221319	CURTIS COMMUNITY ARTS COUNCIL PO Box 255 Curtis, MI 49820-0255	24 HR	24-277793-	
228560	MANISTIQUE LAKE RESTAURANT, LLC 10140 Cr 135 Mc Millan, MI 49853	CLASSC SDM	01-214895-2017 11-214896-2017	100.00 600.00
229830	HERMANSON, RONALD K W17212 Main St Curtis, MI 49820	SDM	11-228974-2017	100.00
238666	SUSAN'S SHIPWRECK HOLDINGS, LLC W17293 Main St Curtis, MI 49820	CLASSC SDM	01-247830-2017 11-247831-2017	100.00 600.00
Total Fees Received for LGU				\$3,584.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,971.20

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-128 ST IGNACE TWP

PD TO CNTY 49

Business ID	Licensee Name and Address	License Type	License Number	Fee
13305	MIDJIM CONVENIENCE STORE(A TRIBAL CORPORATION) 3045 Mackinac Trl Saint Ignace, MI 49781-9759	SDM	11-924-2017	100.00
141673	THE NANDEN CORP. 2021 Bus Loop 75 Evergreen Shrs Saint Ignace, MI 49781	SDD	10-108355-2017	100.00
		SDM	11-108356-2017	225.00
214742	ST. IGNACE LODGE NO. 999, LOYAL ORDER OF MOOSE, INCORPORATED 2999 Mackinaw Trail Saint Ignace, MI 49781	CLUB	09-200759-2017	330.00
Total Fees Received for LGU				\$755.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$415.25

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-129 MACKINAC ISLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1655	GRAND HOTEL HOLDING COMPANY 7321 Huron Rd Mackinac Island, MI 49757-5155	CLASSC	01-2599-2017	600.00
1688	HORN'S GASLIGHT BAR, INCORPORATED 7300 Main St Mackinac Island, MI 49757	SDM CLASSC	11-758-2017 01-2654-2017	100.00 600.00
6466	THE ISLAND HOUSE, INC. 6966 Main Mackinac Island, MI 49757	B HOTL	02-30074-2017	1178.00
7323	THE YANKEE REBEL TAVERN, INC. 1493 Aster St Mackinac Island, MI 49757-5113	CC RES SDM	05-40982-2017 11-16731-2017	100.00 600.00
7867	IROQUOIS-ON-THE-BEACH HOTEL, INC. 7485 Main St Mackinac Island, MI 49757	BH RES SDM	06-39013-2017 11-152527-2017	100.00 565.00
7892	CHIPPEWA HOTEL COMPANY, INC. 7221 Main St Unit #103	BH RES SDM	06-39190-2017 11-16237-2017	100.00 1175.84
7952	MACKINAW ISLAND PROPERTIES, INC. 7452 Main St Mackinac Island, MI 49757	BH RES SDM	06-39345-2017 11-2891-2017	100.00 1537.51
8086	BAYVIEW YACHT CLUB 100 Clairpointe St Detroit, MI 48215-3042			
15949	HARRISONVILLE GENERAL STORE, INC. 7573 6th St Mackinac Island, MI 49757	SDM	11-11932-2017	100.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
144475	STONECLIFFE ENTERTAINMENT, INC. 8593 Cudahy Cir Mackinac Island, MI 49757-5130	CC RES SDM	05-123784-2017 11-123785-2017	100.00 1650.00
145333	SEABISCUIT & GROG CAFE LTD. 7337 Main St Mackinac Island, MI 49757	SDM CC RES	11-128991-2017 05-128992-2017	100.00 600.00
153706	LUKKIN GROUP LIMITED 7463 Main St Units 106 & 108	CC RES	05-127223-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-129 MACKINAC ISLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153706	LUKKIN GROUP LIMITED 7463 Main St Units 106 & 108	SDM	11-127224-2017	950.00
188616	BRADLEY T. CHAMBERS, INC. 7294 Main St Mackinac Island, MI 49757	CC RES SDM	05-159057-2017 11-159058-2017	100.00 600.00
201468	MUSTANG LOUNGE ENTERTAINMENT, LLC 1485 Aster St Mackinac Island, MI 49757-5113	CC RES SDM	05-168862-2017 11-168863-2017	100.00 600.00
223136	GRAND HOTEL LLC 7798 W Bluff Rd Mackinac Island, MI 49757-5118	BH RES SDD SDM	06-190839-2017 10-190841-2017 11-190842-2017	100.00 150.00 2858.35
223137	GRAND HOTEL LLC 1547 Cadotte Ave Unit 101	CLASSC SDM	01-190832-2017 11-190833-2017	100.00 950.00
223139	GRAND HOTEL LLC 8655 Cudahy Cir Mackinac Island, MI 49757-5130	CC RES SDM	05-190836-2017 11-190837-2017	100.00 1300.00
225194	MACKINAC STEAK AND SEAFOOD COMPANY LLC 7304 Main Mackinac Island, MI 49757	CC RES SDM	05-200777-2017 11-200778-2017	100.00 600.00
225788	MURRAY HOTEL, INC. 7260 Main St Mackinac Island, MI 49757	BH RES SDM	06-209629-2017 11-209637-2017	100.00 622.50
228530	DOUD'S MARKET, INC. 7200 Main St Mackinac Island, MI 49757	SDDRES SDM	15-219950-2017 11-219951-2017	100.00 750.00
230379	BROMAR, LLC 1384 Hoban St Mackinac Island, MI 49757-5151	CC RES SDM	05-220984-2017 11-220985-2017	100.00 600.00
231455	DOUD'S MARKET, INC. 7372 Main St Unit 108	SDM	11-225492-2017	100.00
233678	TRADER NICKS, LLC	SDM	11-232497-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-129 MACKINAC ISLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233678	TRADER NICKS, LLC 7331 Main St Mackinac Island, MI 49757			
234211	MAIN STREET 7416 LLC 7416 Main St Unit 101A	CC RES SDM	05-236598-2017 11-236599-2017	100.00 600.00
234535	MAIN STREET PUB MI LLC 7263 Main St Mackinac Island, MI 49757	CC RES SDM	05-246655-2017 11-246656-2017	100.00 600.00
238656	D AND S NORTH, LLC 6633 Main St Unit 108	BH RES SDM	06-245742-2017 11-245744-2017	100.00 3366.00
245265	MACKINAC MERCANTILE, LLC 7395 Main St Mackinac Island, MI 49757	SDM	11-275934-2017	100.00
Total Fees Received for LGU				\$25,453.20
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,999.26

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-130 ST IGNACE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6003	(INACTIVE)HRD, INC.			100.00
	250- 260 S State St			950.00
7479	VARSITY CATERING COMPANY, INC.	CC RES	05-41148-2017	100.00
	251 S State St Saint Ignace, MI 49781-1619	SDM	11-19196-2017	950.00
7794	FRAN'S GALLEY, INC.	CC RES	05-49702-2017	500.00
	241 N State St Saint Ignace, MI 49781-1611			
8875	DOLAN-ROBINSON V.F.W. POST 5114	CLUB	09-21007-2017	100.00
	1110 N State St Saint Ignace, MI 49781-1020	SDM	11-76315-2017	300.00
		24 HR	24-266670-	
		24 HR	24-261268-	
140680	ST. IGNACE AREA CHAMBER OF COMMERCE 560 N State St Saint Ignace, MI 49781-1429	24 HR	24-274302-	25.00
		24 HR	24-260196-	25.00
		24 HR	24-260197-	
		24 HR	24-264470-	
		24 HR	24-265166-	
		24 HR	24-267837-	
		24 HR	24-266166-	
		24 HR	24-262054-	
		24 HR	24-267595-	
		24 HR	24-275001-	
		24 HR	24-278876-	
		24 HR	24-279288-	
141915	FAMILY FARE, LLC 699 US Highway 2 W Saint Ignace, MI 49781-1747	SDD	10-109355-2017	100.00
		SDM	11-109356-2017	876.00
146780	HRA, INC. 277 N State St Saint Ignace, MI 49781-1611	TAVERN	03-127821-2017	250.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-130 ST IGNACE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160038	BROWN, ELIZABETH J 180 N State St Saint Ignace, MI 49781-1672	SDM	11-136414-2017	100.00
208637	JOSE'S CANTINA, L.L.C. 1101 N State St Saint Ignace, MI 49781-1012	CLASSC SDM	01-172183-2017 11-172184-2017	100.00 600.00
209937	B-CALM, L.L.C. 200 Ferry Ln Saint Ignace, MI 49781-1828	CC RES	05-172929-2017	600.00
210597	EASTERN UPPER PENINSULA CHAPTER OF THE RUFFED GROUSE SOCIETY, INC 36 Prospect St Saint Ignace, MI 49781-1435	24 HR 24 HR	24-260333- 24-274740-	25.00
219865	BLARNEY CASTLE OIL CO. 200 S State St Saint Ignace, MI 49781-1620	SDM	11-184923-2017	100.00
223022	DRIFTWOOD HOSPITALITY, INC. 590 N State St Saint Ignace, MI 49781-1458	CC RES SDM	05-190094-2017 11-190095-2017	100.00 600.00
237205	GANGPLANK L.L.C. 100 S State St Saint Ignace, MI 49781-1618	CC RES SDM	05-244097-2017 11-244098-2017	100.00 600.00
243962	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 399 N State St Saint Ignace, MI 49781-1424	SDM	11-267372-2017	100.00
244059	MI. PATIO, INC. 30 S State St Saint Ignace, MI 49781-1616	CLASSC SDM	01-265170-2017 11-265174-2017	100.00 600.00
Total Fees Received for LGU				\$8,001.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,400.55

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-131 CHAMPION TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
226075	ALGR III, INC. 3308 US Highway 41 Champion, MI 49814-9787	SDM	11-203642-2017	100.00
		SDDRES	15-214051-2017	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-132 CHOCOLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10054	JACK'S FOODS, INC.	SDD	10-12383-2017	100.00
	101 Carmen Dr Harvey, MI 49855-9380	SDM	11-13705-2017	588.00
12123	KASSEL'S KORNER, INC.	SDD	10-17436-2017	100.00
	6400 US Highway 41 S Marquette, MI 49855-9017	SDM	11-15724-2017	291.00
14116	KRIST OIL CO.	SDM	11-4297-2017	100.00
	3035 US Highway 41 S Marquette, MI 49855-9290			
155324	SOUK' INC.	CLASSC	01-132944-2017	100.00
	200 W Main St Marquette, MI 49855-9103	SDM	11-132945-2017	600.00
		BREPUB	93-241063-2017	
212497	GENTZ, INC.	CLASSC	01-180899-2017	100.00
	353 Gentz Rd Marquette, MI 49855-9153	SDM	11-180900-2017	950.00
218659	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY	CLASSC	01-188228-2017	100.00
	125 Chocolay Downs Golf Dr Marquette, MI 49855-9542	SDM	11-188229-2017	950.00
229313	CGVH INC	CLASSC	01-218718-2017	100.00
	5029 US Highway 41 S Marquette, MI 49855-9001	SDM	11-218719-2017	600.00
230774	BFE ENTERPRISES, LLC	SDM	11-220740-2017	100.00
	2220 S US 41 Marquette, MI 49855-9119			
244068	WARD, FRANCIS E	CLASSC	01-267005-2017	600.00
	6448 US Highway 41 S Marquette, MI 49855-9017			
246267	IRONWOOD OIL CO.	SDM	11-271761-2017	100.00
	5095 US Hwy 41 S Marquette, MI 49855			
Total Fees Received for LGU				\$5,479.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,013.45

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-133 ELY TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
8714	THE WAWONOWIN COUNTRY CLUB, INC. 3432 County Road 478 Champion, MI 49814-9645	CLUB	09-20808-2017	750.00
8749	LILLIAN LARSON POST #114 THE AMERICAN LEGION R 1 3050 County Road 496	SDM CLUB	11-2141-2017 09-20849-2017	100.00 475.00
243761	CLARK, JAMIE L 9965 US Highway 41 Champion, MI 49814-8600	CLASSC SDM	01-264723-2017 11-264724-2017	100.00 600.00
245357	581 LITTLE STORE, INC. 29907 County Road 581 Ishpeming, MI 49849-9242	SDD SDM	10-273519-2017 11-273520-2017	100.00 150.00
Total Fees Received for LGU				\$2,275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,251.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-135 FORSYTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1928	THE HAPPY HOUR, INC.	SDM	11-982-2017	100.00
	5 E Stephenson Ave Gwinn, MI 49841-9148	CLASSC	01-3001-2017	600.00
3995	ST. ANDRE'S, INC.	CLASSC	01-6146-2017	100.00
	741 W M 35 Princeton, MI 49841	SDM	11-12627-2017	600.00
8911	MORTON GUNTLEY AMERICAN LEGION POST NO. 349 INC., THE AMERICAN LEG 1835 E M 35 Little Lake, MI 49833	SDM	11-5191-2017	100.00
		CLUB	09-21048-2017	550.00
		24 HR	24-263749-	
		24 HR	24-278268-	
10499	J. WELLINGTON ENTERPRISES, INC. (A ILLINOIS CORPORATION) R 1 Horseshoe Lake Dr	SDD	10-13571-2017	100.00
		SDM	11-3173-2017	150.00
12264	BERTOCCHI'S FAMILY FOODS, INC. 245 S County Road 557 Gwinn, MI 49841-9218	SDD	10-17735-2017	100.00
		SDM	11-17734-2017	150.00
12740	BERTOCCHI'S FAMILY FOODS, INC. 120 E State Highway M35 Gwinn, MI 49841-9159	SDM	11-1085-2017	100.00
		SDD	10-18547-2017	597.00
140043	FORSYTH TOWNSHIP FIRE DEPARTMENT PO Box 1360 Gwinn, MI 49841-1360	24 HR	24-276644-	25.00
		24 HR	24-276645-	25.00
		24 HR	24-276646-	25.00
141600	NYQUIST OIL CO., INC. 310 E State Highway M35 Gwinn, MI 49841-9005	SDM	11-110111-2017	100.00
		SDD	10-190163-2017	351.00
156923	TOUSIGNANT-RAMILE POST #5670, VETERANS OF FOREIGN WARS OF THE UNIT 54 N Mitchell St Gwinn, MI 49841-9102	CLUB	09-133038-2017	335.00
		24 HR	24-263715-	
		24 HR	24-263717-	
169552	THE UP NORTH LODGE, INC. 215 S County Road 557 Gwinn, MI 49841-9218	CLASSC	01-147432-2017	950.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-135 FORSYTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
206153	GWINN GOLF INC. 217 5th St Gwinn, MI 49841-3000	CLASSC	01-169144-2017	950.00
224422	KEVERN, INC. 124 W State Highway M35 Gwinn, MI 49841-9186	SDM	11-195788-2017	100.00
233038	PB UP ENTERPRISES LLC 170 W Flint St Gwinn, MI 49841-9572	CLASSC SDM	01-231349-2017 11-231350-2017	100.00 950.00
235382	TLT GROUP INC 1669 M 35 Little Lake, MI 49833	CLASSC SDM	01-236563-2017 11-236564-2017	100.00 950.00
235848	STANSKY STORE LLC 1673 E M 35 Little Lake, MI 49833	SDM SDD	11-245320-2017 10-245314-2017	100.00 180.00
244808	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 125 E M35 Gwinn, MI 49841	SDM	11-274628-2017	100.00 100.00
Total Fees Received for LGU				\$8,688.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,778.40

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-136 HUMBOLDT TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
9239	SUPERIOR OIL WI, INC. (A WISCONSIN CORPORATION) 13401 US Highway 41 W Champion, MI 49814-9479	SDD SDM	10-10348-2017 11-9045-2017	100.00 225.00
236584	JUNCTION 95 LLC 11522 US Highway 41 W Champion, MI 49814-9419	CLASSC SDM	01-243365-2017 11-243366-2017	100.00 600.00
Total Fees Received for LGU				\$1,025.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$563.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-137 ISHPEMING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
192392	M & M WEST GATE SHELL, INC. 1710 US Highway 41 W Ishpeming, MI 49849-3197	SDD	10-158589-2017	100.00
		SDM	11-158590-2017	840.00
Total Fees Received for LGU				\$940.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$517.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-138 MARQUETTE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
918	WESTWOOD OF MARQUETTE, INC. 2463 W US 41 Marquette, MI 49855	CLASSC SDM	01-1438-2017 11-3351-2017	100.00 600.00
15602	MENHENNICK ENTERPRISES, INC. 3166 US Highway 41 W Marquette, MI 49855-9482	SDM	11-10396-2017	100.00
16607	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 3070 US Highway 41 W Marquette, MI 49855-2249	SDM SDD	11-14598-2017 10-108031-2017	100.00 993.00
99442	THE NATIVE SON, INC. 400 Co Rd 550 Marquette, MI 49855	SDM	11-70443-2017	100.00
131915	SHARFE, INC. 2383- 2433 US Highway 41 W	CC RES SDM	05-74886-2017 11-275946-2017	100.00 950.00
131922	R.D.P., INC. 3060 US Highway 41 W Marquette, MI 49855-2293	CC RES SDM	05-73501-2017 11-73502-2017	100.00 950.00
138094	KRIST OIL CO. 2782 US Highway 41 W Marquette, MI 49855-2255	SDM	11-113624-2017	100.00
139108	MILLER APPLE LIMITED PARTNERSHIP 2902 US Highway 41 W Marquette, MI 49855-2251	CLASSC	01-106659-2017	600.00
143398	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3225 US Highway 41 W Marquette, MI 49855-9495	SDM SDDRES	11-113923-2017 15-217615-2017	100.00 2205.00
158342	TARGET CORPORATION (A MINNESOTA CORPORATION) 3250 US Highway 41 W Marquette, MI 49855-9483	SDM	11-155832-2017	100.00
205893	EZ STOP OF MARQUETTE, INC. R 1 975 Ontario Ave	SDD SDM	10-170720-2017 11-170721-2017	100.00 624.00
222669	AMC MARQUETTE, INC. 2500 US Highway 41 W Marquette, MI 49855-2259	SDM CLASSC	11-190923-2017 01-190924-2017	100.00 600.00
234981	DJ NIEMI ENTERPRISES, LLC 900 Ontario Ave Marquette, MI 49855-2357	CC RES	05-238740-2017	100.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-138 MARQUETTE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234981	DJ NIEMI ENTERPRISES, LLC 900 Ontario Ave Marquette, MI 49855-2357	SDM	11-238746-2017	600.00
236500	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2923 US Highway 41 W Marquette, MI 49855-2250	CC RES	05-240631-2017	600.00
239015	PSMC KORTUM LLC 3060 US Highway 41 W Stop 2	SDM	11-249952-2017	100.00
239654	AANIKOOSING INC. (A TRIBAL CORPORATION) 3475 US Highway 41 W Marquette, MI 49855-9497	SDM	11-272351-2017	100.00
244412	888 QUEEN LLC 2680 US 41 W Marquette, MI 49855	CLASSC	01-270782-2017	600.00
Total Fees Received for LGU				\$10,722.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$5,897.10

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-139 MICHIGAMME TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
150019	CATS, LLC OF MICHIGAN 1915 US 41 Michigamme, MI 49861	CLASSC	01-128039-2017	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-140 NEGAUNEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8391	NEGAUNEE ROD & GUN CLUB, INC. 335 North Rd Negaunee, MI 49866-9516	SDM CLUB	11-6295-2017 09-20422-2017	100.00 650.00
224411	KASSEL'S KORNER, INC. 235 US Highway 41 E Negaunee, MI 49866-9617	SDD SDM	10-196180-2017 11-196181-2017	100.00 261.00
Total Fees Received for LGU				\$1,111.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$611.05

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-141 POWELL TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
9788	CRAMCO, INC. 100 Bensinger Big Bay, MI 49808	SDM SDD	11-906-2017 10-11746-2017	100.00 294.00
14762	HURON MOUNTAIN CLUB Co Rd 550 Huron Mountain, MI 49808	SDM	11-7006-2017	100.00
154201	JACK LUMBER, INC. Co Rd 550 Big Bay, MI 49808	CLASSC SDM	01-129645-2017 11-129646-2017	100.00 600.00
214517	PEACOCK, WAYNE R 400 Bensinger Big Bay, MI 49808	BH RES	06-175972-2017	600.00
Total Fees Received for LGU				\$1,794.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$986.70

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-142 REPUBLIC TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
9849	MAKI'S MINI MART, INC. KLOMAN & Old M-95 Republic, MI 49879	SDD SDM	10-11910-2017 11-770-2017	100.00 150.00
227242	CMT, INC. 286 Front St Republic, MI 49879-9122	CLASSC SDM	01-209943-2017 11-209944-2017	100.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-143 RICHMOND TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
2246	CASCADE BAR, INC. 103 Snyder Palmer, MI 49871	CLASSC SDM	01-3468-2017 11-11599-2017	100.00 600.00
9107	THE RICHMOND TOWNSHIP COMMUNITY CLUB, INC. HWY 35 O	CLUB	09-21283-2017	390.00
140737	DHEA L.L.C. 100 Kirkpatrick Palmer, MI 49871	SDD SDM	10-107117-2017 11-107118-2017	100.00 153.00

Total Fees Received for LGU \$1,343.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$738.65

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-144 SANDS TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
15328	NYQUIST OIL CO., INC. 301 State Highway M553 Marquette, MI 49855-9422	SDM SDD	11-9274-2017 10-190160-2017	100.00 336.00
140043	FORSYTH TOWNSHIP FIRE DEPARTMENT PO Box 1360 Gwinn, MI 49841-1360			
164799	CROSSROADS RESTAURANT, INC. Co Rd 480 Marquette, MI 49855	CLASSC SDM	01-143819-2017 11-143820-2017	100.00 600.00
226465	GREAT LAKES RODEO OF MICHIGAN PO Box 144 Skandia, MI 49885-0144	24 HR 24 HR 24 HR 24 HR	24-263339- 24-263340- 24-276863- 24-276864-	25.00 25.00
Total Fees Received for LGU				\$1,186.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$652.30

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-145 SKANDIA TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
11687	(INACTIVE)HYNDMAN, DAVID F 9229 US Highway 41 S Skandia, MI 49885-9592			100.00 150.00
226054	STURGIS SALOON INC. 9271 US Highway 41 S Skandia, MI 49885-9592	CLASSC SDM	01-201923-2017 11-201924-2017	100.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-146 TILDEN TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
661	LUOMA, RANDY S R 1 CO RD 581	CLASSC SDM	01-1038-2017 11-2847-2017	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-147 TURIN TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
173973	LANCOUR, KAREN L	SDD	10-150831-2017	100.00
	17460 STATE M35	SDM	11-150832-2017	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-148 WELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157458	NORTHLAND INN FOUR SEASONS BAR & FOOD, INC. 69690 Co Rd 426 Northland, MI 49831	B HOTL	02-133201-2017	600.00
240802	GARY'S KNOTTY PINE BAR, INC. 47236 Co Rd 426 Arnold, MI 49819	CLASSC SDM	01-262722-2017 11-262723-2017	100.00 600.00
241033	LAPALME'S COUNTRY CORNER, LLC 42904 County Road 426 Arnold, MI 49819-9800	SDD SDM	10-259184-2017 11-259185-2017	100.00 150.00
Total Fees Received for LGU				\$1,550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$852.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-149 WEST BRANCH TWP

PD TO CNTY 52

Business ID	Licensee Name and Address	License Type	License Number	Fee
10828	BERTOCCHI'S FAMILY FOODS, INC. 126 Voodoo Ave Gwinn, MI 49841	SDD	10-14323-2017	100.00
		SDM	11-2214-2017	372.00
Total Fees Received for LGU				\$472.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$259.60

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-150 ISHPEMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
783	(INACTIVE)HICKEY'S BAR, INC. 112 E Pearl St Ishpeming, MI 49849-2019			600.00
5009	RICHARDS, PAUL FRANCIS 108 N Main St Ishpeming, MI 49849-1818	SDM CLASSC	11-5232-2017 01-7687-2017	100.00 600.00
7065	MARTIN J. LASSILA POST #4573 VETERANS OF FOREIGN WARS OF THE UNITE 310 Bank St Ishpeming, MI 49849-1833	CC RES	05-40585-2017	600.00
7793	MAMA MIA'S, INC. 207 E Pearl St Ishpeming, MI 49849-2023	CC RES	05-49699-2017	600.00
7925	PCBM MANAGEMENT COMPANY 850 US Highway 41 W Ishpeming, MI 49849-3181	BH RES BREPUB	06-39291-2017 93-93017-2017	720.00
8340	ISHPEMING LODGE NO. 447 BENEVOLENT & PROTECTIVE ORDER OF ELKS OF T 597 Lakeshore Dr Ishpeming, MI 49849-1321	CLUB 24 HR 24 HR 24 HR	09-20360-2017 24-272584- 24-262032- 24-279931-	525.00
8391	NEGAUNEE ROD & GUN CLUB, INC. 335 North Rd Negaunee, MI 49866-9516			
12586	JIM'S WEST ISHPEMING FOODS, INC. 900 US Highway 41 W Ishpeming, MI 49849-1347	SDD SDM	10-18308-2017 11-5802-2017	100.00 630.00
16179	BLEWETT'S FOOD, INC. 218 N 2nd St Ishpeming, MI 49849-1826	SDM SDDRES	11-12872-2017 15-75455-2017	100.00 321.00
17032	PCBM MANAGEMENT COMPANY 830 US Highway 41 W Ishpeming, MI 49849-3181	SDM	11-16447-2017	100.00
139029	RALPH'S ITALIAN DELI, INC. 601 Palms Ave Ishpeming, MI 49849-1036	SDDRES SDM	15-124586-2017 11-124587-2017	100.00 150.00
143999	MICHIGAN PIZZA HUT, INC. 606 Palms Ave Ishpeming, MI 49849-1078	CLASSC	01-116050-2017	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-150 ISHPEMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155506	ELAINE'S PLACE INC.	SDD	10-138965-2017	100.00
	208 Vine St Ishpeming, MI 49849-1748	SDM	11-138966-2017	585.00
166074	EMANUELSON, JULIE A	CLASSC	01-149574-2017	100.00
	111 W Pearl St Ishpeming, MI 49849-2025	SDM	11-149575-2017	600.00
169132	QUINNELL, JR., KENNETH W	CLASSC	01-147053-2017	100.00
	205 E Division St Ishpeming, MI 49849-2011	SDM	11-147054-2017	600.00
226023	WE PARADISE BAR AND GRILL, LLC	CLASSC	01-202744-2017	100.00
	122 W Division St Ishpeming, MI 49849-2014	SDM	11-202745-2017	600.00
226702	JILCO, INC.	CLASSC	01-206528-2017	100.00
	106 N Main St Ishpeming, MI 49849-1818	SDM	11-206529-2017	950.00
228035	BROGIE'S TAVERN LLC	CLASSC	01-214850-2017	100.00
	106 N 2nd St Ishpeming, MI 49849-1805	SDM	11-254371-2017	950.00
229479	NORA K. INC.	CLASSC	01-221469-2017	100.00
	113 N 2nd St Ishpeming, MI 49849-1806	SDM	11-221470-2017	600.00
230859	PERKINS, PAMELA D	SDM	11-222338-2017	100.00
	200 E Division St Ishpeming, MI 49849-2010			
232617	CLAY'S COUNTRY LANES AND BANQUET CENTER, LLC	CLASSC	01-232729-2017	950.00
	1011 North Rd Ishpeming, MI 49849-3404			
232876	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM	SDM	11-230650-2017	100.00
	650 US Highway 41 W Ishpeming, MI 49849-3411			
238390	SHELLY'S RAINBOW BAR, INC.	CLASSC	01-246024-2017	600.00
	120 E Canda St Ishpeming, MI 49849-1903			
246261	IRONWOOD OIL CO.	SDM	11-271134-2017	100.00
	616 Palms Ave Ishpeming, MI 49849			
247354	SNO PALM, INC.	SDM	11-273336-2017	100.00
	378 W Division St Ishpeming, MI 49849-2340			

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-150 ISHPEMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
247356	MISTLETOE, INC. 403 N 3rd St Ishpeming, MI 49849-1702	SDM	11-273337-2017	100.00
Total Fees Received for LGU				\$13,481.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$7,414.55

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213	MODELL FOODS, LTD. 111 S 3rd St Marquette, MI 49855-4601	CLASSC SDM	01-335-2017 11-12149-2017	100.00 600.00
489	FLANIGAN'S BAR OF MARQUETTE, INC. 427- 429 W Washington St	SDM CLASSC	11-13708-2017 01-750-2017	100.00 950.00
960	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY 1401 Presque Isle Ave Marquette, MI 49855-2818	CLASSC	01-1501-2017	1300.00
1160	JOHNSON & BARBIERE, INC. 1106- 1108 N 3rd St	CLASSC	01-1807-2017	600.00
2161	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY University Conference Center 606 Cohodas Adm Center	CLASSC	01-3347-2017	950.00
6930	VANGO'S, INC. 927 N 3rd St Marquette, MI 49855-3503	CC RES SDM	05-40279-2017 11-199567-2017	100.00 600.00
7779	PLEAUGH, INC. 922 W Washington St Marquette, MI 49855-4019	CC RES SDM	05-49655-2017 11-14036-2017	100.00 600.00
7822	BARBIERE'S VILLA CAPRI INC. W US 41 Marquette, MI 49855	CC RES SDM	05-49792-2017 11-12009-2017	100.00 600.00
7936	H. J. LARSON, INC. 412 W Washington St Marquette, MI 49855-4132	BH RES	06-39313-2017	1579.00
7940	H. J. LARSON & ASSOCIATES, INC. 1951 US Highway 41 W Marquette, MI 49855-3119	BH RES	06-39324-2017	1813.00
8026	MICHIGAN PIZZA HUT, INC. 2131 W US 41 Marquette Mall	T RES	07-99009-2017	250.00
8339	MARQUETTE LODGE NO. 405, BENEVOLENT AND PROTECTIVE ORDER OF ELKS O 127 N Front St Marquette, MI 49855	CLUB 24 HR 24 HR	09-20359-2017 24-242609- 24-242610-	464.00
8508	AMERICAN LEGION RICHARD M. JOPLING, POST #44	CLUB	09-20555-2017	750.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8508	AMERICAN LEGION RICHARD M. JOPLING, POST #44 700 W Bluff St Marquette, MI 49855-4171	24 HR	24-257782-	
		24 HR	24-257783-	
		24 HR	24-257785-	
		24 HR	24-257786-	
		24 HR	24-257787-	
		24 HR	24-257789-	
		24 HR	24-257790-	
		24 HR	24-257792-	
		24 HR	24-257794-	
		24 HR	24-257796-	
8989	RANGE SNO-MOBILE CLUB 4735 Snowmobile Clb South Range, MI 49963			
12031	T & C MARKETS, IM, INC. 1401 Odovero Dr Marquette, MI 49855-5501	SDD	10-17233-2017	100.00
		SDM	11-9849-2017	3102.00
15475	KRIST OIL CO. 1110 Lincoln Ave Marquette, MI 49855-2623	SDM	11-9932-2017	100.00
16917	KRIST OIL CO. 338 W Washington St Marquette, MI 49855-4324	SDM	11-15940-2017	100.00
17023	ROSSWAY, RITA J 201 N Front St Marquette, MI 49855-4220	SDM	11-16399-2017	100.00
97938	UPFRONT BEVERAGES, INC. 203 S Front St Marquette, MI 49855-4656	CLASSC	01-73732-2017	100.00
		SDM	11-73733-2017	600.00
135485	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY 1401 Presque Isle Ave Marquette, MI 49855-2818	24 HR	24-110730-	25.00
		24 HR	24-206629-	
		24 HR	24-262209-	
		24 HR	24-274335-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135485	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY 1401 Presque Isle Ave Marquette, MI 49855-2818	24 HR	24-272981-	
		24 HR	24-260457-	
		24 HR	24-275256-	
		24 HR	24-279284-	
136051	MARQUETTE COUNTY EXCHANGE CLUB 1675 Erickson St Marquette, MI 49855-1225	24 HR	24-263763-	25.00
		24 HR	24-263764-	25.00
		24 HR	24-263765-	25.00
		24 HR	24-277903-	
		24 HR	24-277904-	
		24 HR	24-277905-	
137366	ROTARY CLUB OF MARQUETTE (BREAKFAST) PO Box 266 Marquette, MI 49855-0266	24 HR	24-263216-	25.00
		24 HR	24-263545-	25.00
		24 HR	24-277521-	
		24 HR	24-275463-	
141757	ZORZA, INC. 123 Genesee St Marquette, MI 49855-5123	SDD	10-109031-2017	100.00
		SDM	11-109032-2017	483.00
142523	MARQUETTE FOOD COOPERATIVE, INC. 502 W Washington St Marquette, MI 49855-4143	SDM	11-113656-2017	100.00
143199	VIERLING SALOON AND SAMPLE ROOM, INC. 119 S Front St Marquette, MI 49855-4642	CC RES	05-112965-2017	600.00
		BREPUB	93-112966-2017	
144094	MARQUETTE GOLF & COUNTRY CLUB 1075 West Ave Marquette, MI 49855-2572	CLASSC	01-121191-2017	100.00
		SDM	11-121192-2017	1650.00
153271	FREEDOM VALU CENTERS, INC. (A WISCONSIN CORPORATION) 501 W Washington St Marquette, MI 49855-4133	SDM	11-181754-2017	100.00
159254	SWEET BASIL, INC. 603 N 3rd St Marquette, MI 49855-3519	SDM	11-137986-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167596	DNT FLAVORS, LLC 145 Jackson Cut Aly Marquette, MI 49855-4650	CC RES	05-152207-2017	600.00
167940	STUCKO, INC. 900 N 3rd St Marquette, MI 49855-3504	CLASSC	01-147943-2017	600.00
169494	M RAE FOODS, L.L.C. 239 W Washington St Marquette, MI 49855-4321	CLASSC	01-151628-2017	600.00
178416	SUPERIOR BLUE LINK, INC. 410 N 3rd St Marquette, MI 49855-3516	SDD SDM	10-152456-2017 11-152457-2017	100.00 1470.00
185812	SUPERIOR HOSPITALITY, INC. 800 N 3rd St Marquette, MI 49855-3562	CLASSC SDM	01-162211-2017 11-162212-2017	100.00 600.00
189273	ALGR, INC. 1034 N 3rd St Marquette, MI 49855-3510	SDM	11-156726-2017	100.00
192333	T & E RESTAURANTS, LLC 113 S Front St Marquette, MI 49855-4609	CLASSC SDM	01-162150-2017 11-162152-2017	100.00 600.00
197932	IRIE VIBES, INC. 1751 Presque Isle Ave Marquette, MI 49855-2130	CLASSC SDM	01-188607-2017 11-188608-2017	100.00 600.00
200633	J.N.P., INCORPORATED 911 N Lakeshore Blvd Marquette, MI 49855-3650	CLASSC SDM	01-168873-2017 11-168874-2017	100.00 950.00
203257	AUBREE'S PIZZA OF MARQUETTE, L.L.C. 167 Little Lake Dr Suite B	CLASSC	01-166694-2017	600.00
220060	ALGR II, INC 246 W Hewitt Ave Marquette, MI 49855-3422	SDM SDDRES	11-183387-2017 15-195509-2017	100.00 432.00
220316	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1115 W Washington St Marquette, MI 49855-4001	SDM SDD	11-185744-2017 10-261141-2017	100.00 174.00
223683	BLUE SUPERIOR SPIRITS, LLC 1001 N 3rd St Marquette, MI 49855-3509	SDD	10-191308-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223683	BLUE SUPERIOR SPIRITS, LLC 1001 N 3rd St Marquette, MI 49855-3509	SDM	11-191309-2017	744.00
224744	MARQUETTE WINES INC. 129 W Baraga Ave Ste D	SDM	11-198013-2017	100.00
225111	GJG ENTERPRISES, INC. 143- 145 W Washington St	CLASSC SDM	01-197522-2017 11-197523-2017	100.00 1650.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416			
229381	SUPERIOR HOSPITALITY, INC. 1145 W Washington St Marquette, MI 49855-4001	CC RES SDM	05-220333-2017 11-220334-2017	100.00 950.00
231035	THAI HOUSE KITCHENS, LLC 1031 N 3rd St Marquette, MI 49855-3509	CLASSC	01-228471-2017	600.00
231689	THE NEIGHBORHOOD SPOT, LLC 129 E Hewitt Ave Marquette, MI 49855-3707	SDD SDM	10-222221-2017 11-222222-2017	100.00 213.00
232046	BOTTOMS UP ENTERPRISES, LLC 726 N 3rd St Marquette, MI 49855-3522	CLASSC SDM	01-226497-2017 11-226498-2017	100.00 600.00
232176	RAMSAY, INC. 149 W Baraga Ave Marquette, MI 49855-4744	CLASSC SDM	01-225267-2017 11-225269-2017	100.00 950.00
232742	MARQUETTE AREA WOMEN'S ROLLER DERBY LEAGUE PO Box 956 Marquette, MI 49855-0956	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-267462- 24-267463- 24-267464- 24-262069- 24-262070- 24-262071- 24-262072- 24-262073-	25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232742	MARQUETTE AREA WOMEN'S ROLLER DERBY LEAGUE PO Box 956 Marquette, MI 49855-0956	24 HR	24-275453-	
		24 HR	24-275454-	
		24 HR	24-275455-	
		24 HR	24-275456-	
232755	CAST IRON HOSPITALITIES LLC 102 W Washington St Ste 115	CLASSC	01-228513-2017	600.00
236006	SPIRITS, INC. 700 Chippewa Sq Marquette, MI 49855-4811	SDD	10-244366-2017	100.00
		SDM	11-244367-2017	723.00
236162	ALAZAN, LLC 105 E Washington St Ste D	CLASSC	01-244522-2017	100.00
		SDM	11-244523-2017	600.00
238542	MARQUETTE MOUNTAIN T-BAR, INC. 4501 County Road 553 Marquette, MI 49855	CC RES	05-244978-2017	100.00
		SDM	11-244979-2017	950.00
238583	MARQ RESTAURANT, LLC 113 W Baraga Ave Marquette, MI 49855-4744	CLASSC	01-248160-2017	600.00
239030	GRAVES LANDMARK, LLC 230 N Front St Marquette, MI 49855-4221	BH RES	06-247687-2017	100.00
		SDM	11-247688-2017	1447.00
239776	THE FLYING MOOSE, LLC 351 W Washington St Marquette, MI 49855-4323	SDM	11-249644-2017	100.00
240058	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 1150 W Washington St Marquette, MI 49855-4040	SDM	11-259336-2017	100.00
240419	EZ STOP NORTH INC. 920 Wright St Marquette, MI 49855-1833	SDD	10-255397-2017	100.00
		SDM	11-255398-2017	729.00
240460	CAST IRON HOSPITALITIES LLC 1651 S Front St Marquette, MI 49855-5265	CLASSC	01-253326-2017	100.00
		SDM	11-253328-2017	600.00
241584	HOSPITALITY HOUSE OF THE UPPER PENINSULA 1301 N 3rd St Marquette, MI 49855-3011	24 HR	24-277456-	25.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243491	MARQUETTE ZEPHYR INC. 215 S Front St Marquette, MI 49855-4611	CLASSC	01-267838-2017	600.00
243651	FARMER Q, LLC 100 Genesee St Marquette, MI 49855-5124	SDM	11-265068-2017	100.00
244082	DIGS LLC 154 W Washington St Marquette, MI 49855-4320	CLASSC SDM	01-266881-2017 11-266882-2017	90.00 100.00 100.00 160.00 600.00
244954	THE RECOVERY ROOM RX, INC. 142 W Washington St Marquette, MI 49855-4320	CLASSC	01-271462-2017	600.00
245573	IRON BAY RESTAURANT, LLC 105 E Washington St Unit 1 & 2 Marquette, MI 49855	CLASSC SDM	01-274907-2017 11-274908-2017	100.00 100.00 350.00 350.00
245676	THE DELFT BISTRO LLC 139 W Washington St Marquette, MI 49855	CLASSC	01-272061-2017	950.00
245761	MARIA DEL BARRIO, INC. 517 N 3rd St Marquette, MI 49855-3517	CLASSC SDM	01-270768-2017 11-270769-2017	100.00 600.00
246258	IRONWOOD OIL CO. 2000 US Highway 41 W Marquette, MI 49855-2412	SDM	11-271133-2017	100.00
Total Fees Received for LGU				\$45,748.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$25,161.40

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-152 NEGAUNEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3911	PASQUALI'S, INC. 100 Cliff St Negaunee, MI 49866-1304	CLASSC	01-6011-2017	100.00
		SDM	11-14462-2017	600.00
5130	TINO'S BAR & PIZZA INC. 220 Iron St Negaunee, MI 49866-1828	CLASSC	01-7882-2017	100.00
		SDM	11-17503-2017	600.00
8134	NEGAUNEE AERIE NO. 1944, FRATERNAL ORDER OF EAGLES (F.O.E.) 309- 311 Iron St	CLUB	09-20127-2017	25.00
		24 HR	24-260824-	436.00
		24 HR	24-261072-	
		24 HR	24-269158-	
		24 HR	24-264322-	
		24 HR	24-264323-	
		24 HR	24-264325-	
		24 HR	24-269883-	
		24 HR	24-277826-	
		24 HR	24-277827-	
8341	NEGAUNEE ELKS LODGE #1116, INC. 107 N Pioneer Ave Negaunee, MI 49866	CLUB	09-20361-2017	25.00
		24 HR	24-258245-	25.00
		24 HR	24-263831-	25.00
		24 HR	24-263832-	
		24 HR	24-263833-	363.00
		24 HR	24-271116-	
		24 HR	24-273424-	
		24 HR	24-268904-	
		24 HR	24-268918-	
		24 HR	24-278036-	
24 HR	24-278037-			
24 HR	24-278038-			
8391	NEGAUNEE ROD & GUN CLUB, INC.			

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-152 NEGAUNEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8391	NEGAUNEE ROD & GUN CLUB, INC. 335 North Rd Negaunee, MI 49866-9516			
8556	V.A. ROMO POST NO. 3165, VETERANS OF FOREIGN WARS OF THE UNITED ST 208- 210 Gold St	CLUB	09-20608-2017	25.00
		24 HR	24-258200-	25.00
		24 HR	24-258598-	25.00
		24 HR	24-260967-	25.00
		24 HR	24-269553-	680.00
		24 HR	24-265826-	
		24 HR	24-263798-	
		24 HR	24-263799-	
		24 HR	24-263800-	
		24 HR	24-263801-	
		24 HR	24-263802-	
		24 HR	24-277603-	
		24 HR	24-277604-	
		24 HR	24-277605-	
		24 HR	24-277606-	
10275	BUCK'S PARTY STORE, INC. 100 W Main St Negaunee, MI 49866-1608	SDD	10-12973-2017	100.00
		SDM	11-17602-2017	270.00
16089	KRIST OIL CO. 341 US Highway 41 Negaunee, MI 49866-1325	SDM	11-12527-2017	100.00
		SDD	10-219156-2017	150.00
137409	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 440 US Highway 41 Negaunee, MI 49866-1359	SDDRES	15-102228-2017	100.00
		SDM	11-102229-2017	1320.00
144047	KIMBERLY SOWLE CORPORATION OF NEGAUNEE, INC. 511 Iron St Negaunee, MI 49866-1849	CLASSC	01-121376-2017	600.00
144088	FOR PETE'S SAKE, INC. 304 Iron St Negaunee, MI 49866-1830	CLASSC	01-116182-2017	100.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-152 NEGAUNEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144088	FOR PETE'S SAKE, INC. 304 Iron St Negaunee, MI 49866-1830	SDM	11-116183-2017	600.00
144284	SIDELINES, INC. 432 Iron St Negaunee, MI 49866-1852	CLASSC SDM	01-119780-2017 11-119781-2017	100.00 1300.00
233560	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 420 US Highway 41 Negaunee, MI 49866-1328	SDM	11-230333-2017	100.00
239312	NEGAUNEE NIGHTLIFE CORP 305 Iron St Negaunee, MI 49866-1829	CLASSC SDM	01-247983-2017 11-247984-2017	100.00 950.00
240323	SMARTY'S L.L.C. 212 Iron St Negaunee, MI 49866-1828	CLASSC SDM	01-261089-2017 11-261090-2017	100.00 600.00
246255	IRONWOOD OIL CO. 370 US Highway 41 & Croix St	SDM	11-271130-2017	100.00
249158	PENINSULA ARTS APPRECIATION COUNCIL 218 IRON ST NEGAUNEE, MI 49866	24 HR 24 HR	24-278312- 24-277180-	25.00
Total Fees Received for LGU				\$9,794.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,386.70

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-153 CEDARVILLE TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
200439	CHIP INVESTMENTS INC. (A WISCONSIN CORPORATION) N8151 M 35 Stephenson, MI 49887	SDM SDD	11-165016-2017 10-172253-2017	100.00 150.00
223443	JIMTOWN LLC N8241 M 35 Cedar River, MI 49887	CLASSC	01-192126-2017	600.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$467.50

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-155 FAITHORN TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
162715	L.B. BAR & GRILL, LLC W8400 Co Rd 388	CLASSC	01-142035-2017	100.00
		SDM	11-142036-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-156 GOURLEY TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
2594	CAPPAERT, ALAN J W2496 Co Rd 380	CLASSC	01-3981-2017	100.00
		SDM	11-10117-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-157 HARRIS TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
633	BLONIARZ, KATHLEEN ANN W 629 G30	CLASSC	01-992-2017	100.00
		SDM	11-2145-2017	600.00
12564	BLONIARZ, KATHLEEN ANN W 629 G30	SDD	10-18275-2017	100.00
		SDM	11-15880-2017	150.00
99012	LA FAVE, CYNTHIA S N16175 Co Rd 557	CLASSC	01-73198-2017	100.00
		SDM	11-73199-2017	600.00
136851	HANNAHVILLE INDIAN COMMUNITY W399 US 2 Harris, MI 49845	SDM	11-80016-2017	100.00
Total Fees Received for LGU				\$1,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$962.50

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-159 INGALLSTON TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
165896	THE NORTH SHORE GOLF CLUB N2315 M 35 Menominee, MI 49858	CLASSC	01-147513-2017	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-160 LAKE TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
3856	CAMP SHAKEY SALOON, INC. N 8102 CO RD 577 Stephenson, MI 49887	CLASSC	01-5933-2017	100.00
		SDM	11-15692-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-161 MELLEN TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
9061	GODFREY ANDERSON POST 43, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN W5554 River Rd Stephenson, MI 49887			
138655	PERETTO, JEFFERY B N5977 US Highway 41 Wallace, MI 49893-9385	SDD	10-104955-2017	100.00
		SDM	11-104956-2017	201.00
159667	ROST, JUDITH A N5906 US 41 Wallace, MI 49893	CLASSC	01-140782-2017	100.00
		SDM	11-140783-2017	600.00
Total Fees Received for LGU				\$1,001.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$550.55

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-162 MENOMINEE TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
1142	CECH, WILLIAM J N2504 & Co Rd 320 US41	SDM CLASSC	11-12499-2017 01-1772-2017	100.00 600.00
4858	PULLMAN HOUSE SUPPER CLUB, INC. N2190 US 41	CLASSC SDM	01-7466-2017 11-4897-2017	100.00 1300.00
8969	MENOMINEE WOODS AND STREAM SPORTSMEN'S CLUB, INC. N3675 CO RD 577 & 1409 Twenty Sixth	CLUB	09-21120-2017	614.00
133220	LITTLE NUGGET, INC. W5593 Co Rd 338	CLASSC SDM	01-103114-2017 11-103115-2017	100.00 600.00
148487	THE KOZ 1 CORPORATION N2497 01 Dr Menominee, MI 49858	CLASSC SDM	01-123452-2017 11-123453-2017	100.00 600.00
Total Fees Received for LGU				\$4,114.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,262.70

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-163 MEYER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136406	FLORIANO-STECKER POST 340, INC. THE AMERICAN LEGION, DEPARTMENT OF PO BOX 144 W5503 River St	24 HR 24 HR	24-262104- 24-277434-	25.00
164193	I.L.C., INC. N16510 Main St	CLASSC SDM	01-154697-2017 11-154698-2017	100.00 600.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-164 NADEAU TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
144441	SERYLO, GARY D	CLASSC	01-117879-2017	100.00
	N13729 Old US 41 Nadeau, MI 49863	SDM	11-117880-2017	600.00
176773	ROGERS, TERRENCE L	CLASSC	01-151847-2017	100.00
	N13756 3rd St Nadeau, MI 49863	SDM	11-151848-2017	600.00
201073	TOM'S MARKET OF CARNEY, LLC	SDM	11-166926-2017	100.00
	275 S US HIGHWAY 41 Carney, MI 49812	SDD	10-190787-2017	162.00
233409	CARNEY-NADEAU CONVENIENCE STORE, LLC	SDM	11-239010-2017	100.00
	55 S US Highway 41 Carney, MI 49812			
Total Fees Received for LGU				\$1,762.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$969.10

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-164.5 CARNEY VILLAGE

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
132506	487 INC. 222 S US Highway 41 Carney, MI 49812	CLASSC	01-107769-2017	100.00
		SDM	11-107770-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-165 SPALDING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10343	FAZER FOODS, INCORPORATED 314 Cedar St Spalding, MI 49886	SDD	10-13183-2017	100.00
		SDM	11-12630-2017	357.00
136406	FLORIANO-STECKER POST 340, INC. THE AMERICAN LEGION, DEPARTMENT OF PO BOX 144 W5503 River St	24 HR	24-264559-	
		24 HR	24-264560-	
		24 HR	24-264561-	
		24 HR	24-264562-	
		24 HR	24-279138-	
		24 HR	24-279139-	
		24 HR	24-279140-	
		24 HR	24-279141-	
140054	POWERS-SPALDING LIONS CLUB, INC. PO Box 339 Powers, MI 49874-0339	24 HR	24-274797-	25.00
222679	LA BELLE'S, INC. W3707 41 US2	CLASSC	01-186686-2017	600.00
228478	LFJ BAR, INC. W2961 M69	CLASSC	01-214270-2017	100.00
		SDM	11-214271-2017	600.00
Total Fees Received for LGU				\$1,782.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$980.10

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-166 STEPHENSON TWP

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
9061	GODFREY ANDERSON POST 43, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN W5554 River Rd Stephenson, MI 49887	CLUB	09-21236-2017	376.00
17391	STEPHENSON MARKETING COOPERATIVE, INC. & Co Rd G12 US41 Stephenson, MI 49887	SDM SDD	11-17950-2017 10-262289-2017	100.00 156.00
212637	BELGIUMTOWN BAR & RESTAURANT, CORPORATION W4346 W4346 Belgiumtown Rd	CLASSC SDM	01-177361-2017 11-177362-2017	100.00 600.00
Total Fees Received for LGU				\$1,332.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$732.60

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-167 MENOMINEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
28	MENOMINEE POST 1887 VETERANS OF FOREIGN WARS OF THE UNITED STATES 3937 10th St Menominee, MI 49858-1305	CLASSC	01-45-2017	100.00
		SDM	11-2086-2017	600.00
1598	PINE KNOT, INC. 2613 13th St Menominee, MI 49858-1910	CLASSC	01-2518-2017	100.00
		SDM	11-10028-2017	600.00
4067	STEWART, JEFFREY H 2328- 2332 13th St	CLASSC	01-6265-2017	600.00
4490	SCOONER PUB AND GRILL INCORPORATED 2203 11th Ave Menominee, MI 49858-2307	SDM	11-9692-2017	100.00
		CLASSC	01-6895-2017	600.00
4689	THE WATERFRONT OF MENOMINEE, INC. 450 1st St Menominee, MI 49858-3308	CLASSC	01-7200-2017	100.00
		SDM	11-17392-2017	950.00
5327	FURLONG, ELIZABETH M 501 6th Ave Menominee, MI 49858-3111	SDM	11-4640-2017	100.00
		CLASSC	01-8163-2017	600.00
8596	MENOMINEE AMERICAN LEGION POST NO. 146, THE AMERICAN LEGION, DEPAR 818 1st St Menominee, MI 49858-3232	CLUB	09-20655-2017	25.00
		24 HR	24-261135-	25.00
		24 HR	24-264306-	750.00
		24 HR	24-264784-	
		24 HR	24-264785-	
		24 HR	24-262594-	
		24 HR	24-266797-	
		24 HR	24-267405-	
		24 HR	24-267406-	
		24 HR	24-273904-	
		24 HR	24-274497-	
		24 HR	24-261690-	
		24 HR	24-271957-	
24 HR	24-279616-			

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-167 MENOMINEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8596	MENOMINEE AMERICAN LEGION POST NO. 146, THE AMERICAN LEGION, DEPAR 818 1st St Menominee, MI 49858-3232	24 HR	24-279617-	
		24 HR	24-280323-	
		24 HR	24-279189-	
		24 HR	24-279190-	
13363	KRIST OIL CO. 1915 10th St Menominee, MI 49858-2858	SDM	11-1179-2017	100.00
132554	STONINGTON RESTAURANTS, LLC (A MINNESOTA LIMITED LIABILITY COMPANY) 2340 10th St Menominee, MI 49858-2002	SDM	11-76187-2017	100.00
		CLASSC	01-76186-2017	600.00
134787	KMART OF MICHIGAN, INC. 1101 7th Ave Menominee, MI 49858	SDM	11-172350-2017	100.00
161224	T & N INC. OF MENOMINEE 732- 736 10th Ave	CLASSC	01-142129-2017	100.00
		SDM	11-142130-2017	950.00
184352	FIRST STREET HOLDINGS, LLC 715 1st St Menominee, MI 49858-3230	CLASSC	01-166823-2017	100.00
		SDM	11-166824-2017	1650.00
202276	BADGER BAY HOLDING CORPORATION (A WISCONSIN CORPORATION) 1010 16th Ave Menominee, MI 49858-2854	CLASSC	01-165408-2017	100.00
		SDM	11-165409-2017	600.00
215879	WOODWARD DETROIT CVS, L.L.C. 1015 13th St Menominee, MI 49858	SDM	11-185789-2017	100.00
		SDD	10-185794-2017	150.00
218426	RIVERSIDE GOLF CLUB, LCC (A FLORIDA LIMITED LIABILITY COMPANY) 3459 14th Ave Menominee, MI 49858-2254	CLASSC	01-182771-2017	100.00
		SDM	11-182772-2017	1300.00
225892	BAY VIEW LOUNGE, LLC 425 1st St Menominee, MI 49858-3307	CLASSC	01-203862-2017	100.00
		SDM	11-203863-2017	600.00
226370	LA CABANA MEXICAN RESTAURANT INC. 2812 10th St Menominee, MI 49858-1807	CLASSC	01-206659-2017	100.00
		SDM	11-206660-2017	600.00

**Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-167 MENOMINEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226667	OGDEN CLUB LLC 414 10th Ave #1	CLASSC	01-211768-2017	100.00
		SDM	11-211769-2017	950.00
236986	KRIST OIL CO. 3920 10th St Menominee, MI 49858-1306	SDD	10-244857-2017	100.00
		SDM	11-244858-2017	246.00
242749	JACK'S FRESH MARKET OF MENOMINEE, INC. 1401 8th Ave Menominee, MI 49858	SDD	10-260437-2017	100.00
		SDM	11-260438-2017	1224.00
243008	FIRST STREET HOLDINGS, LLC 727 1st St Menominee, MI 49858-3230	CLASSC	01-260613-2017	100.00
		SDM	11-260614-2017	600.00
243940	MOHICAN PEARL LLC 525 1st St Menominee, MI 49858-3201	CLASSC	01-264730-2017	600.00
246260	IRONWOOD OIL CO. 1051 10th Ave Menominee, MI 49858-3015	SDM	11-271135-2017	100.00
246678	41 SHELL, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 3730 10th St Menominee, MI 49858-1511	SDM	11-275557-2017	100.00
247176	ADMIRAL PETROLEUM COMPANY 1405 W 10th St Menominee, MI 49858	SDM	11-273013-2017	100.00
Total Fees Received for LGU				\$17,020.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,361.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-168 DAGGETT VILLAGE

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
239651	DAGGETT CONVENIENCE STORE, LLC	SDM	11-256148-2017	100.00
	317 W County Road 358 Daggett, MI 49821-8520	SDD	10-262280-2017	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : ESCANABA

LGU : E-169 STEPHENSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1823	SWEET LU CORPORATION S 301 Railroad Stephenson, MI 49887	SDM	11-15436-2017	100.00
		CLASSC	01-2855-2017	600.00
140050	STEPHENSON VOLUNTEER FIRE DEPARTMENT W628 Samuel St Stephenson, MI 49887-8955	24 HR	24-102580-	25.00
		24 HR	24-118932-	25.00
		24 HR	24-159109-	
		24 HR	24-181797-	
		24 HR	24-277897-	
		24 HR	24-277898-	
156518	KRIST OIL CO. 927 S US 41 Stephenson, MI 49887	SDM	11-133942-2017	100.00
197012	KRUHMIN, DEBBRA L S304 Menominee St Stephenson, MI 49887	SDD	10-162633-2017	100.00
		SDM	11-162635-2017	201.00
228069	SAZ'S PIZZA & ICE CREAM LLC 720 S US 41 Stephenson, MI 49887	CC RES	05-221275-2017	600.00
245616	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) S723 US Hwy 41 Stephenson, MI 49887	SDM	11-275161-2017	100.00
Total Fees Received for LGU				\$1,851.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,018.05

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-170 POWERS VILLAGE

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
13247	STEPHENSON MARKETING COOPERATIVE, INC. 339 Pine St Powers, MI 49874	SDM	11-690-2017	100.00
143046	SIDETRACK RESTAURANT & BAR, LLC N15903 Pine St Powers, MI 49874	CLASSC SDM	01-114217-2017 11-114218-2017	100.00 600.00
180093	GREENHOUSE ENTERPRISES, LLC W3988 Second	CLASSC SDM	01-153272-2017 11-153273-2017	100.00 600.00
Total Fees Received for LGU				\$1,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$825.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-171 BERGLAND TWP

PD TO CNTY 66

Business ID	Licensee Name and Address	License Type	License Number	Fee
1716	HOOP N HOLLER INC. 115 Hoop N Holler Rd Merriweather, MI 49947-9621	CLASSC SDM	01-2697-2017 11-1517-2017	100.00 600.00
136048	EWEN-TROUT CREEK SCHOOL ATHLETIC BOOSTER CLUB 14312 Airport Rd Ewen, MI 49925			
233631	AJ'S WALLEYE LODGE BAR & GRILL LLC 35131 M 28 Bergland, MI 49910	CLASSC SDM	01-266114-2017 11-266115-2017	100.00 600.00
233650	CASCADE CREEK L.L.C. 554 North Bergland, MI 49910	SDD SDM	10-245283-2017 11-231859-2017	100.00 168.00
233954	J. WONSEY, LLC 84 N M28 Bergland, MI 49910	CLASSC SDM	01-234741-2017 11-234742-2017	100.00 600.00
245012	SHELLY LES PROPERTIES, LLC 105 Pine St Bergland, MI 49910-9500	CLASSC SDM	01-269278-2017 11-269279-2017	100.00 600.00
Total Fees Received for LGU				\$3,068.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,687.40

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-172 BOHEMIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230435	THE COGSWELL FOLEY GROUP, LLC	CLASSC	01-225132-2017	100.00
	26137 Dishneau Rd Mass City, MI 49948-9550	SDM	11-225133-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-173 CARP LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6564	CMDHB, INC. 120 Lincoln Ave SILVER CITY	B HOTEL SDM	02-30711-2017 11-5161-2017	100.00 753.00
192315	MOEN AND MOEN, INC. 35378 Mall Cir White Pine, MI 49971	CC RES	05-162836-2017	600.00
222868	MOEN AND MOEN, INC. 35378 Mall Cir White Pine, MI 49971	SDM	11-206899-2017	100.00
229761	WILDERNESS MOUNTAIN, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 35541 M 107 Ontonagon, MI 49953	SDD SDM	10-236649-2017 11-236650-2017	100.00 150.00
239848	NONESUCH POST NO. 462 AMERICAN LEGION 62 Hemlock White Pine, MI 49971	CLASSC SDM	01-257128-2017 11-257129-2017	100.00 600.00
249255	NONESUCH POST NO. 462 AMERICAN LEGION 62 HEMLOCK ST WHITE PINE, MI 49971	24 HR	24-277724-	25.00
Total Fees Received for LGU				\$2,528.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,390.40

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-174 GREENLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
100	ANTTILA, WILLIAM H & M-26 Mass City, MI 49948	CLASSC	01-153-2017	100.00
		SDM	11-8967-2017	600.00
199	MOORE, JAMES R 115 Plank Greenland, MI 49929	CLASSC	01-309-2017	100.00
		SDM	11-17120-2017	600.00
237194	MERRITT, RACHELLE A 1364 13th St Mass City, MI 49948-9799	SDD	10-245188-2017	100.00
		SDM	11-245189-2017	168.00
238514	JOHNSON, JERRY A 10701 M 38 Greenland, MI 49929	CLASSC	01-246672-2017	100.00
		SDM	11-246673-2017	600.00
238640	TARNOWSKI, RENEE J 1418 Mass Ave Mass City, MI 49948-9418	SDM	11-253295-2017	100.00
Total Fees Received for LGU				\$2,468.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,357.40

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-175 HAIGHT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
206413	LANNET, JASON J	SDD	10-169879-2017	100.00
	4730 US Highway 45 Bruce Crossing, MI 49912-9347	SDM	11-169880-2017	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-176 INTERIOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7594	AVEDISIANS, INC.	CC RES	05-49092-2017	100.00
	9855 Kananen Rd Trout Creek, MI 49967-9202	SDM	11-16471-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-178 MCMILLAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2520	BELONGIE, INC. 523 Cedar St Ewen, MI 49925	CLASSC SDM	01-3861-2017 11-3637-2017	100.00 600.00
136048	EWEN-TROUT CREEK SCHOOL ATHLETIC BOOSTER CLUB 14312 Airport Rd Ewen, MI 49925	24 HR 24 HR	24-261661- 24-275315-	25.00
160878	JAM4 INC. M 28 & Cedar St	SDM	11-140886-2017	100.00
Total Fees Received for LGU				\$825.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$453.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-179 ONTONAGON TWP

PD TO CNTY 66

Business ID	Licensee Name and Address	License Type	License Number	Fee
8545	ONTONAGON GOLF CLUB 19906 Firesteel Rd Ontonagon, MI 49953-1950	CLUB	09-20597-2017	301.00
Total Fees Received for LGU				\$301.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.55

RETURABLE FEE LEDGER

District Name : ESCANABA

LGU : E-180 ROCKLAND TWP

PD TO CNTY 66

Business ID	Licensee Name and Address	License Type	License Number	Fee
3107	GAGNON, HENRY E US45 Rockland, MI 49960	CLASSC	01-4763-2017	100.00
		SDM	11-1162-2017	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-181 STANNARD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10710	SETTLERS' CO-OPERATIVE, INC.	SDD	10-14034-2017	100.00
	JUNCTION 45 M28	SDM	11-11880-2017	396.00
226794	J & H LOGGER'S ALLEY, INC.	CLASSC	01-207221-2017	100.00
	15037 W M 28 Bruce Crossing, MI 49912	SDM	11-207222-2017	600.00
241148	TWILLY'S SPORTS BAR, L.L.C.	CLASSC	01-260233-2017	100.00
	5424 US Highway 45 S Bruce Crossing, MI 49912-9997	SDM	11-260476-2017	600.00
Total Fees Received for LGU				\$1,896.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,042.80

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-182 ONTONAGON VILLAGE

PD TO CNTY 66

Business ID	Licensee Name and Address	License Type	License Number	Fee
1694	MARKS, JR., ELMER 500 River St Ontonagon, MI 49953-1616	CLASSC SDM	01-2665-2017 11-6987-2017	100.00 600.00
8429	(INACTIVE)F.O. EAGLES, AERIE NO. 2239 Mass Co-Op Building Michigan	24 HR 24 HR	24-252699- 24-252700-	300.00
8654	VETERANS OF FOREIGN WARS, LAKE OF THE CLOUDS POST NO. 5600 915 River St Ontonagon, MI 49953-1621	CLUB	09-20729-2017	300.00
16175	KRIST OIL CO. 633 River St Ontonagon, MI 49953-1617	SDM	11-12852-2017	100.00
16565	IRONWOOD OIL CO. 103 Greenland Rd Ontonagon, MI 49953	SDM	11-14426-2017	100.00
17983	CAMPIONI ENTERPRISES, INC. 200 Tin St Ontonagon, MI 49953-1506	SDDRES SDM	15-19142-2017 11-4175-2017	100.00 162.00
137406	JUBILEE FOODS, INC. 751 Greenland Rd Ontonagon, MI 49953-1423	SDD SDM	10-100771-2017 11-100772-2017	100.00 510.00
138710	GEORGE'S SHAMROCK, LLC 401 River St Ontonagon, MI 49953-1613	CLASSC	01-104267-2017	600.00
194112	M-64 TRUCK & AUTO REPAIR, INC. 1003 M 64 Ontonagon, MI 49953	SDD SDM	10-159632-2017 11-159633-2017	100.00 150.00
226703	ROXEY'S LOUNGE, LLC 411 River St Ontonagon, MI 49953-1613	CLASSC	01-208817-2017	600.00
Total Fees Received for LGU				\$3,822.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,102.10

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-183 DOYLE TWP

PD TO CNTY 77

Business ID	Licensee Name and Address	License Type	License Number	Fee
8122	FRATERNAL ORDER OF EAGLES AERIE 3755 104 Walnut St Manistique, MI 49854-1436			
10423	KOKESH, COLLEEN M 2878 W US 2 Gulliver, MI 49840	SDD	10-13382-2017	100.00
		SDM	11-15399-2017	180.00
100179	ZELLAR ENTERPRISES, LTD. 2804W US2	SDM	11-70833-2017	100.00
Total Fees Received for LGU				\$380.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$209.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-184 GERMFASK TWP

PD TO CNTY 77

Business ID	Licensee Name and Address	License Type	License Number	Fee
225152	JOLLY INN, INC. 8019 State Highway M77 Germfask, MI 49836-9089	CLASSC SDM	01-199774-2017 11-199775-2017	100.00 600.00
244826	KERSHCO LLC 8004 State Highway M77 Germfask, MI 49836	SDM SDD	11-268913-2017 10-269827-2017	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-185 HIAWATHA TWP

PD TO CNTY 77

Business ID	Licensee Name and Address	License Type	License Number	Fee
137362	INDIAN LAKE GOLF AND COUNTRY CLUB 1305N Birch St Manistique, MI 49854-8872	CC RES	05-109580-2017	950.00
162079	NORDEN'S GENERAL STORE, INC. 4244 N M 94 Manistique, MI 49854	SDD SDM	10-143703-2017 11-143704-2017	100.00 150.00
231823	THE HAYWIRE RESTAURANT LLC 8912 N Boot Lake Rd Manistique, MI 49854	TAVERN SDM	03-232029-2017 11-232030-2017	100.00 250.00
245995	MOSQUITO MOUNTAIN MANAGEMENT, INC. 8891N Boot Lake Rd Manistique, MI 49854	CLASSC SDM	01-271180-2017 11-271922-2017	100.00 600.00
Total Fees Received for LGU				\$2,250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,237.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-186 INWOOD TWP

PD TO CNTY 77

Business ID	Licensee Name and Address	License Type	License Number	Fee
14766	TOWNLIN LAKE, INC. 7445 NF-13 Wetmore, MI 49895	SDM	11-7013-2017	100.00
		SDD	10-157847-2017	150.00
17232	BOWEN, DIANA L 11314 W Co Rd 437 Manistique, MI 49854	SDM	11-17274-2017	100.00
154165	OTT ENTERPRISES OF MICHIGAN, INC. 5609 N Camel Rider Rd Wetmore, MI 49895	CC RES	05-132930-2017	600.00
167273	GARDEN OLD TIMERS 6171 Ll.25 Ln Garden, MI 49835-9404			
189293	DE KEYSER ENTERPRISES, INC. 10 N M 149 Cooks, MI 49817	SDD	10-157467-2017	100.00
		SDM	11-157468-2017	174.00
Total Fees Received for LGU				\$1,224.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$673.20

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-187 MANISTIQUE TWP

PD TO CNTY 77

Business ID	Licensee Name and Address	License Type	License Number	Fee
8874	SCHOOLCRAFT COUNTY POST #4420 VETERANS OF FOREIGN WARS OF THE UNIT 344 N Maple St Manistique, MI 49854-1216			
13259	3 P'S, INC. 6810 W US 2 Manistique, MI 49854	SDM	11-736-2017	100.00
145858	MANISTIQUE LODGE, NO. 632 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 213 Walnut St Manistique, MI 49854-1444			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-188 MUELLER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8122	FRATERNAL ORDER OF EAGLES AERIE 3755 104 Walnut St Manistique, MI 49854-1436			
8874	SCHOOLCRAFT COUNTY POST #4420 VETERANS OF FOREIGN WARS OF THE UNIT 344 N Maple St Manistique, MI 49854-1216	24 HR 24 HR 24 HR	24-262672- 24-262673- 24-262674-	
160034	DENNIS R. TROXLER TRUST 1520 W US 2 Gulliver, MI 49840	CLASSC SDM	01-137097-2017 11-137098-2017	100.00 600.00
216681	BLANEY PARK-LAFAIVE, INC. 1223 W US 2 Gulliver, MI 49840	SDD SDM	10-181251-2017 11-181252-2017	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-189 SENEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6088	ANDY'S SENEY BAR, INC. 10795N GRAND ST Seney, MI 49883	CLASSC SDM	01-9356-2017 11-17107-2017	100.00 600.00
9257	GILBERT, GREGORY ALLAN M28 M77 Seney, MI 49883	SDD SDM	10-10397-2017 11-4636-2017	100.00 150.00
243344	MATER'S STOP-N-GO L.L.C. 1545 W State Hwy M 28 Seney, MI 49883	SDM	11-263493-2017	100.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-190 THOMPSON TWP

PD TO CNTY 77

Business ID	Licensee Name and Address	License Type	License Number	Fee
1931	THREE MILE SUPPER CLUB, INC. 8555 W Co Rd 442 Manistique, MI 49854	CLASSC SDM	01-3006-2017 11-14170-2017	100.00 600.00
8977	MANISTIQUE LODGE NO. 1972, LOYAL ORDER OF MOOSE, INCORPORATED M 149 Manistique, MI 49854	CLUB	09-21132-2017	300.00
207593	(INACTIVE)TD CONSTRUCTORS, INC. 8102 W US Hwy 2 Manistique, MI 49854			100.00 600.00
216138	JACK PINE LODGE, UP, LLC 5350 N M 94 Manistique, MI 49854	CC RES SDM	05-179941-2017 11-179943-2017	100.00 950.00
226305	BIG SPRING INN UP, LLC 1263 N M 149 Manistique, MI 49854	CC RES SDM	05-208495-2017 11-208496-2017	100.00 950.00
241768	DA HOLZ ENTERPRISES INC. 8895W US Hwy 2 Manistique, MI 49854	SDM SDD	11-262162-2017 10-262153-2017	100.00 150.00
Total Fees Received for LGU				\$4,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,227.50

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-191 MANISTIQUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3111	AAR-DON CORPORATION 310-312 Deer St Manistique, MI 49854-1146	CLASSC SDM	01-4772-2017 11-9488-2017	100.00 600.00
6389	BURNS, WANDA JILL 319 Deer St Manistique, MI 49854-1145	CLASSC SDM	01-9881-2017 11-16661-2017	100.00 600.00
8122	FRATERNAL ORDER OF EAGLES AERIE 3755 104 Walnut St Manistique, MI 49854-1436	CLUB SDM	09-20109-2017 11-103077-2017	100.00 408.00
8874	SCHOOLCRAFT COUNTY POST #4420 VETERANS OF FOREIGN WARS OF THE UNIT 344 N Maple St Manistique, MI 49854-1216	CLUB 24 HR 24 HR 24 HR 24 HR	09-21006-2017 24-261656- 24-265236- 24-265237- 24-271480-	476.00
8977	MANISTIQUE LODGE NO. 1972, LOYAL ORDER OF MOOSE, INCORPORATED M 149 Manistique, MI 49854			
9268	MANISTIQUE PHARMACEUTICALS INC. 211 S Cedar St Manistique, MI 49854-1425	SDD SDM	10-10428-2017 11-7185-2017	100.00 150.00
13093	3 P'S, INC. 1028 W US 2 Manistique, MI 49854	SDM	11-97-2017	100.00
14920	KRIST OIL CO. 425 E Lakeshore Dr Manistique, MI 49854-1450	SDM	11-7615-2017	100.00
16223	JACK'S FOODS OF MENOMINEE, INC. 735 E Lakeshore Dr Manistique, MI 49854-1682	SDM SDDRES	11-13033-2017 15-236218-2017	100.00 831.00
138703	MARY LOU HOFFMAN, INC. 127 Walnut St Manistique, MI 49854-1435	CLASSC SDM	01-102753-2017 11-102754-2017	100.00 600.00
145858	MANISTIQUE LODGE, NO. 632 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 213 Walnut St Manistique, MI 49854-1444	CLUB 24 HR	09-124669-2017 24-186533-	25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-191 MANISTIQUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145858	MANISTIQUE LODGE, NO. 632 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 213 Walnut St Manistique, MI 49854-1444	24 HR	24-258680-	352.00
		24 HR	24-260277-	
		24 HR	24-259485-	
		24 HR	24-259353-	
		24 HR	24-264076-	
		24 HR	24-272560-	
		24 HR	24-272370-	
		24 HR	24-265240-	
		24 HR	24-265241-	
		24 HR	24-269658-	
		24 HR	24-269659-	
		24 HR	24-270698-	
		24 HR	24-279223-	
		24 HR	24-279224-	
153079	J & L OF MANISTIQUE, INC. 200 Deer St Manistique, MI 49854-1170	SDM	11-125956-2017	100.00
154043	PB FUEL, INC. 100 Chippewa Ave Manistique, MI 49854-1312	SDM	11-128768-2017	100.00
		SDD	10-218087-2017	
226041	POCKET ACES OF MANISTIQUE, LLC 718 Deer St Manistique, MI 49854-1043	SDDRES	15-202678-2017	100.00
		SDM	11-202679-2017	
226768	HOLMBERG INC. 100 S 2nd St Manistique, MI 49854-1304	CLASSC	01-208652-2017	100.00
		SDM	11-208653-2017	
227834	THE STATE SAVINGS BANK OF MANISTIQUE 1005 E Lakeshore Dr Manistique, MI 49854-1689			100.00
		CLASSC	01-214028-2017	

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-191 MANISTIQUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227834	THE STATE SAVINGS BANK OF MANISTIQUE 1005 E Lakeshore Dr Manistique, MI 49854-1689	SDM	11-214029-2017	600.00
229132	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 717 E Lakeshore Dr Manistique, MI 49854-1682	SDM	11-222920-2017	100.00
229233	WHEATY'S PUB, LLC 204 S Cedar St Manistique, MI 49854-1426	CLASSC SDM	01-219099-2017 11-219100-2017	100.00 600.00
233554	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 730 E Lakeshore Dr Manistique, MI 49854-1681	SDM	11-230882-2017	100.00
242947	TAP21, LLC 242 S Cedar St Manistique, MI 49854-1426	CLASSC SDM	01-267608-2017 11-267609-2017	100.00 600.00
Total Fees Received for LGU				\$9,163.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,039.65

RETURNABLE FEE LEDGER

District Name : ESCANABA

DISTRICT TOTALS:

Total Fees Received	\$612,768.20
Total Returnable Fees	\$337,022.51

RETURNABLE FEE LEDGER

Report Total Fees Received	\$612,768.20
Report Total Returnable Fees	\$337,022.51