

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

**Run By:** BCZAIK

**Run On:** August 31, 2015 09:10 AM

District ESCANABA  
LGU %  
Begin Date 01-APR-15  
End Date 30-JUN-15

## 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	01-3620-2015	100.00
	700 W M 28 MUNISING, MI 49862	SDM	11-5424-2015	600.00
13203	CLAPP, ANN MARIE	SDM	11-512-2015	100.00
	N7627 ARBUTUS			
142948	MITA, INC.	SDD	10-112157-2015	100.00
	N7590 AU TRAIN, MI 49806	SDM	11-112158-2015	150.00
198995	TRAILS END, L.L.C.	CLASSC	01-162420-2015	100.00
	E7974 W M 28	SDM	11-162421-2015	600.00
221612	HANSEN MUNISING PROPERTIES, LLC	SDM	11-188626-2015	100.00
	E- 7889 M 28			
229900	BUCKHORN MANAGEMENT GROUP LLC	CC RES	05-220867-2015	100.00
	N3990 BUCKHORN	SDM	11-220868-2015	600.00
<b>Total Fees Received for LGU</b>				\$2,550.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,402.50

**RETURNSABLE 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	01-7876-2015	100.00
		SDM	11-1834-2015	600.00
		BREPUB	93-93009-2015	
17994	NORTH BAYSHORE CORPORATION CORNER LAKE & H 58	SDM	11-6492-2015	100.00
		SDDRES	15-19159-2015	216.00
141380	LAKEVIEW LODGE, INC. E22020 COAST GUARD POINT	CC RES	05-107477-2015	600.00
181213	BUGG "N" OUT, LLC N14273 LAKE	SDD	10-155687-2015	100.00
		SDM	11-155688-2015	150.00
<b>Total Fees Received for LGU</b>				\$1,866.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$1,026.30

**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	10-244337-2015	100.00
	N3011 M67 LIMESTONE, MI 49816	SDM	11-244338-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

**RETURNSABLE 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	11-12344-2015	100.00
		SDD	10-176081-2015	150.00
136702	LIONS CLUB OF TRENARY, TRENARY, MICHIGAN E2995 STATE HWY M 67 PO BOX 181	24 HR	24-238540-	25.00
		24 HR	24-250816-	
149682	SILVER DOLLAR BAR, INC. MAIN TRENARY, MI 49891	CLASSC	01-123761-2015	100.00
		SDM	11-123762-2015	950.00
151354	TOP FUEL ENTERPRISES, LLC N1090 US 41	SDM	11-125015-2015	100.00
191897	CINDY LOU, INC. N1072 TRENARY	CLASSC	01-159314-2015	100.00
		SDM	11-159315-2015	950.00
<b>Total Fees Received for LGU</b>				\$2,475.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$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 R 1, CORNER CO RD H 15	CLASSC SDM	01-5749-2015 11-14110-2015	100.00 600.00
7824	PICTURED ROCKS GOLF AND COUNTRY CLUB, INC. E M 58 MUNISING, MI 49862	CC RES	05-49802-2015	950.00
8007	CHERRYWOOD LODGE, INC. E M 28 MUNISING, MI 49862	BH RES SDM	06-39433-2015 11-1475-2015	100.00 708.00
10542	ROBINSON, ALLEN O CORNER OF M 94	SDM SDD	11-14596-2015 10-13686-2015	100.00 150.00
136428	SKORUPSKI, MYRA J N251 FEDERAL FOREST HWY 13	SDM	11-101256-2015	100.00
223816	1/2 PINT PUB, LLC E9589 E M 28	B HOTL SDM	02-196913-2015 11-196914-2015	100.00 723.00
224594	PIERSON, RORY J N8501 CO RD H 58	SDD SDM	10-196655-2015 11-196656-2015	100.00 150.00
226218	IRONWOOD OIL CO. E- 9721 M 28 EAST	SDDRES SDM	15-203036-2015 11-203038-2015	100.00 552.00
229135	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM E- 9916 E M 28	SDM	11-222915-2015	100.00
236695	THE HILLTOP MUNISING LLC E9825 CO RD H 58	SDM	11-245544-2015	100.00
238388	A G MIRON, LLC 12534 E M 28 SHINGLETON, MI 49884	CC RES SDM	05-249680-2015 11-249681-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$5,433.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,988.15

**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 M 28 AU TRAIN, MI 49806	CLASSC	01-156833-2015	100.00
		SDM	11-156834-2015	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-8 ROCK RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6001	BECKWITH, HEATHER L	SDM	11-5178-2015	100.00
	E 2892 M 94 EBEN JUNCTION, MI 49825	CLASSC	01-9204-2015	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-8.5 CHATHAM VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15934	CHATHAM CO-OPERATIVE COMPANY N5289 M 94	SDM SDD	11-11867-2015 10-187793-2015	100.00 186.00
214458	MUNISING LODGE NO. 1386 LOYAL ORDER OF MOOSE 124 W SUPERIOR MUNISING, MI 49862			
<b>Total Fees Received for LGU</b>				\$286.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$157.30

**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, GAIL F 206 W SUPERIOR MUNISING, MI 49862	SDM	11-4594-2015	100.00
		CLASSC	01-1014-2015	950.00
1258	POSSUM HOLLAR, INC. 325 E SUPERIOR MUNISING, MI 49862	CLASSC	01-1970-2015	100.00
		SDM	11-7169-2015	600.00
3651	KOLBUS ENTERPRISES, INC. 408 AND 410 MILL	CLASSC	01-5612-2015	100.00
		SDM	11-15471-2015	600.00
		BREPUB	93-222226-2015	
7133	(INACTIVE)WING AN-A PRAYER, INC. 400 CEDAR MUNISING, MI 49862			100.00
				600.00
8028	(INACTIVE)MICHIGAN PIZZA HUT, INC. 220 E M 28 MUNISING, MI 49862			250.00
8298	THE AMERICAN LEGION RODERICK PRATO POST NO. 131, INC. 610 W MUNISING MUNISING, MI 49862	CLUB	09-20313-2015	25.00
		SDM	11-8628-2015	100.00
		24 HR	24-206355-	721.00
		24 HR	24-233817-	
		24 HR	24-235534-	
		24 HR	24-243909-	
		24 HR	24-251071-	
		24 HR	24-239186-	
		24 HR	24-247844-	
		24 HR	24-233675-	
		24 HR	24-245490-	
		24 HR	24-246732-	
		24 HR	24-234544-	
14361	KRIST OIL CO. 160 BROOK MUNISING, MI 49862	SDM	11-5307-2015	100.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-9 MUNISING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14375	IRONWOOD OIL CO. 301 E MUNISING MUNISING, MI 49862	SDM	11-5349-2015	100.00
14991	KRIST OIL CO. 120 W MUNISING MUNISING, MI 49862	SDM	11-7899-2015	100.00
15478	ST. AMOUR & ST. AMOUR, INC. 127 W SUPERIOR MUNISING, MI 49862	SDM	11-9958-2015	100.00
129259	PUTVIN HEALTH MART OF MUNISING, INC. 119 ELM MUNISING, MI 49862	SDD SDM	10-75381-2015 11-75382-2015	100.00 183.00
138977	MAC'S HIDEAWAY NORTH, INC. 127 E SUPERIOR MUNISING, MI 49862	CLASSC SDM	01-103073-2015 11-103074-2015	100.00 600.00
141895	FAMILY FARE, LLC 425 E M 28 MUNISING, MI 49862	SDM	11-109263-2015	100.00
214458	MUNISING LODGE NO. 1386 LOYAL ORDER OF MOOSE 124 W SUPERIOR MUNISING, MI 49862	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-200415-2015 24-237577- 24-242442- 24-252628- 24-240653- 24-240654- 24-238334- 24-252229- 24-250549- 24-250550- 24-251266- 24-251267-	25.00 25.00 25.00 25.00 300.00
216546	THE NAVIGATOR RESTAURANT, INC. 101 E MUNISING MUNISING, MI 49862	CLASSC SDM	01-179871-2015 11-179872-2015	100.00 600.00
223010	(INACTIVE)D & K ENTERPRISES OF MUNISING LLC			100.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-9 MUNISING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223010	(INACTIVE)D & K ENTERPRISES OF MUNISING LLC 1201 W M 28 MUNISING, MI 49862			1122.00
226356	BLARNEY CASTLE OIL CO. 401 E M 28 MUNISING, MI 49862	SDM	11-205218-2015	100.00
229831	LA FAVE, EVAN T 109 ELM MUNISING, MI 49862	CLASSC SDM	01-228565-2015 11-228566-2015	100.00 600.00
231917	COMMUNITY FOUNDATION OF THE UPPER PENINSULA (ASSUMED NAME: LES CH 2420 FIRST SOUTH SUITE 101			
234672	PARADISE ENTERPRISES, LLC 124 E MUNISING MUNISING, MI 49862	CLASSC SDM	01-233706-2015 11-233707-2015	100.00 600.00
239763	HILLSIDE PARTY STORE, LLC 1201 W M 28 MUNISING, MI 49862	SDD SDM	10-250575-2015 11-250576-2015	300.00
240139	OPEN GOETZ, LLC 400 CEDAR MUNISING, MI 49862	CC RES SDM	05-251528-2015 11-251529-2015	300.00
240400	ALGER PARKS & RECREATION DEPARTMENT INC. 413 MAPLE STE 1	24 HR	24-251045-	25.00
<b>Total Fees Received for LGU</b>				\$10,176.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$5,596.80

**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 SKANEE SKANEE, MI 49962	SDD SDM	10-12069-2015 11-16269-2015	100.00 150.00
224405	V & F, INC. 20025 SKANEE LANSE, MI 49946	CLASSC SDM	01-198482-2015 11-198483-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$950.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$522.50

**RETURNSABLE 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. 14258 US 41 BARAGA, MI 49908	CLASSC SDM	01-3899-2015 11-137502-2015	100.00 600.00
136594	L'ANSE VOLUNTEER FIRE DEPARTMENT 101 N MAIN L'ANSE, MI 49946			
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-12 COVINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17254	NORTH 141, INC. M 28 & US 141	SDM	11-17362-2015	100.00
143633	HENRY HENDRICKSON POST #8945 VETERANS OF FOREIGN WARS OF THE UNITE C1425N VFW	CC RES SDM	05-126178-2015 11-126179-2015	100.00 600.00
167952	CANDY'S HARDWOOD CAFE, INC. 12865 M 28 COVINGTON, MI 49919	CC RES	05-160192-2015	600.00
231752	CARLA'S COZY INN INC. 26498 US 41 COVINGTON, MI 49919	CLASSC SDM	01-225016-2015 11-225017-2015	100.00 600.00
233528	KOHLBECK, JAMES 11863 M 28 WATTON, MI 49970	SDD SDM	10-231445-2015 11-231446-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$2,350.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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 WHIRL I GIG L'ANSE, MI 49946	CLASSC	01-771-2015	600.00
3304	JESTILA, SHELLY J PEQUAMING L'ANSE, MI 49946	SDM CLASSC	11-14296-2015 01-5057-2015	100.00 600.00
6905	L'ANSE GOLF CLUB(A MICHIGAN NON-PROFIT CORPORATION) US 41 & GOLF COURSE	CC RES	05-40222-2015	600.00
7425	KUUNGEE, INC. S US 41 L'ANSE, MI 49946	CC RES	05-41093-2015	600.00
237949	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 15900 PICTURE BAY TRAIL LANSE, MI 49946	SDM	11-245053-2015	100.00
<b>Total Fees Received for LGU</b>				\$2,600.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,430.00



**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-14 SPURR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3969	STUMP'S TAVERN, INC. US 41 THREE LAKES	CLASSC SDM	01-6110-2015 11-16917-2015	100.00 600.00
217379	MICHIGAMME MARKET, INC. 29471 W US HWY 41 HCR 1	SDD SDM	10-180839-2015 11-180840-2015	100.00 156.00
<b>Total Fees Received for LGU</b>				\$956.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$525.80

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-15 BARAGA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7918	KEWEENAW BAY DEVELOPERS, LIMITED PARTNERSHIP 900 S US 41 BARAGA, MI 49908	BH RES	06-39268-2015	744.00
16205	NORTHERN OIL I, INC. 150 S US 41 BARAGA, MI 49908	SDM	11-12976-2015	100.00
18070	LARRY'S MARKETS, INC. 204 S US 41 BARAGA, MI 49908	SDM SDDRES	11-6510-2015 15-19255-2015	100.00 261.00
99982	FOUCAULT-FUNKE POST, NO. 444, AMERICAN LEGION 505 SUPERIOR BARAGA, MI 49908	CC RES SDM	05-75024-2015 11-75122-2015	100.00 600.00
100184	WILSON, JAMES A 117 SUPERIOR BARAGA, MI 49908	SDD SDM	10-70560-2015 11-70561-2015	100.00 150.00
135412	BARAGA TOWNSHIP LUMBERJACK DAYS 100 HEMLOCK PO BOX 364	24 HR 24 HR	24-238494- 24-251068-	25.00
224975	OJIBWA HOUSING AUTHORITY 201 US 41 BARAGA, MI 49908	SDM	11-199241-2015	100.00
237791	CUEMASTER, LLC 307 S SUPERIOR BARAGA, MI 49908	CLASSC SDM	01-247386-2015 11-247387-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,980.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,639.00

## 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 R 2 S US 41	CLASSC	01-1339-2015	600.00
7604	AMERICAN LEGION WILLIAM MC GLUE POST #144 115 N FRONT L'ANSE, MI 49946	CC RES SDM	05-49114-2015 11-11906-2015	100.00 600.00
8223	VETERANS OF FOREIGN WARS JOHN C. SANDS POST 3897 105 N FRONT L'ANSE, MI 49946	CLUB	09-20233-2015	300.00
14719	KRIST OIL CO. 150 US 41 L'ANSE, MI 49946	SDM	11-6818-2015	100.00
16397	IRONWOOD OIL CO. US 41 L'ANSE, MI 49946	SDM	11-13657-2015	100.00
136594	L'ANSE VOLUNTEER FIRE DEPARTMENT 101 N MAIN L'ANSE, MI 49946	24 HR 24 HR	24-249734- 24-237273-	50.00
160041	JUBILEE FOODS, INC. 139 MAIN LANSE, MI 49946	SDD SDM	10-139489-2015 11-139490-2015	100.00 777.00
160074	LUTES' CORNER STORE, INC. 801 N MAIN LANSE, MI 49946	SDD SDM	10-141120-2015 11-141121-2015	100.00 216.00
164733	K & M BIANCO, INC. 18 US 41 LANSE, MI 49946	SDM	11-155322-2015	100.00
236708	SKIPPER'S LAKE FRONT BAR & GRILL, INC. 9 S FRONT LANSE, MI 49946	CLASSC SDM	01-244176-2015 11-244177-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$3,843.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,113.65

**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 BRIMLEY, MI 49715	SDM	11-187426-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

**RETURNSABLE 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	KIK, DAVID J 9016 S RIVERSIDE SAULT SAINTE MARIE, MI 49783	SDD	10-14891-2015	100.00
		SDM	11-15594-2015	150.00
16254	PUTNAM, LARRY N SCENIC BARBEAU, MI 49710	SDM	11-13138-2015	100.00
147277	MMC STORE, INC. 15029 S SCENIC BARBEAU, MI 49710	SDD	10-122404-2015	100.00
		SDM	11-122405-2015	198.00
223582	D.A.B. NORTH, LLC 6800 E FIFTEEN MILE BARBEAU, MI 49710	CLASSC	01-192298-2015	100.00
		SDM	11-192299-2015	600.00
<b>Total Fees Received for LGU</b>				\$1,348.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$741.40

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-19 CHIPPEWA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
81	GUY, CYNTHIA L	CLASSC	01-120-2015	100.00
	M 123 ECKERMAN, MI 49728	SDM	11-752-2015	600.00
2725	STRONGS MOTEL & TAVERN INC.	CLASSC	01-4186-2015	100.00
	28952 W M 28 STRONGS, MI 49728	SDM	11-12513-2015	600.00
9238	EVANS, PATRICIA C	SDD	10-10345-2015	100.00
	29322 W M 28 ECKERMAN, MI 49728	SDM	11-13684-2015	150.00
222932	HYRNS, MARY A	CLASSC	01-190039-2015	100.00
	28981 W M 28 ECKERMAN, MI 49728	SDM	11-190040-2015	600.00
<b>Total Fees Received for LGU</b>				\$2,350.00
<b>Rate of Refund</b>				<b>55.0%</b>
<b>Total Returnable Fees for LGU</b>				\$1,292.50

**RETURNSABLE 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 W M 134 DE TOUR VILLAGE, MI 49725	SDM CLASSC	11-9874-2015 01-2393-2015	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-22 DRUMMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7022	GARTHALENE, INC. 33651 E JOHNSWOOD DRUMMOND ISLAND, MI 49726	CC RES SDM	05-40506-2015 11-2421-2015	100.00 600.00
7086	BAYSIDE MANAGEMENT CORPORATION 33494 S MAXTON DRUMMOND ISLAND, MI 49726	SDM CC RES	11-964-2015 05-40612-2015	100.00 2350.00
9058	DRUMMOND ISLAND LODGE NO. 2381, LOYAL ORDER OF MOOSE INCORPORATED 36215 S WALDING DRUMMOND ISLAND, MI 49726	CLUB 24 HR 24 HR	09-21233-2015 24-238478- 24-251610-	568.00
13627	HELFAND, MICHAEL L 30420 E JOHNSWOOD DRUMMOND ISLAND, MI 49726	SDM CC RES	11-2232-2015 05-120768-2015	100.00 600.00
14245	DAMI CORPORATION 29582 E CHANNEL DRUMMOND ISLAND, MI 49726	SDM SDDRES	11-4834-2015 15-73517-2015	100.00 447.00
16140	TISCHER, BLAINE ALAN 36183 S WHITNEY BAY DRUMMOND ISLAND, MI 49726	SDM	11-12743-2015	100.00
172436	KELLY'S DRYGOODS AND GROCERY, INC. 29958 E CHANNEL DRUMMOND ISLAND, MI 49726	SDD SDM	10-148226-2015 11-148227-2015	100.00 279.00
223820	EVENSON, WENDY LEE-ANN 33674 E JOHNSWOOD DRUMMOND ISLAND, MI 49726	SDD SDM	10-198554-2015 11-198555-2015	100.00 150.00
227511	TRAILHEAD CAMPGROUNDS, INC. 32316 E JOHNSWOOD DRUMMOND ISLAND, MI 49726	CLASSC SDM	01-213070-2015 11-213071-2015	100.00 600.00
237448	NORTHWOOD RESTAURANT & BAR INC 29944 E CHANNEL DRUMMOND ISLAND, MI 49726	CLASSC SDM	01-244532-2015 11-244533-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$7,094.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$3,901.70



**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 FIFTH HULBERT, MI 49748	CLUB	09-21070-2015	25.00
		24 HR	24-235670-	300.00
		24 HR	24-244032-	
		24 HR	24-248864-	
		24 HR	24-237990-	
		24 HR	24-237991-	
		24 HR	24-237992-	
		24 HR	24-237995-	
		24 HR	24-239666-	
229035	HULBERT HAPPY HOUR, LLC 10402 S MAPLE HULBERT, MI 49748	CLASSC	01-224598-2015	100.00
		SDM	11-224599-2015	600.00
<b>Total Fees Received for LGU</b>				\$1,025.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$563.75

## 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 KINCHELOE, MI 49788	SDD	10-18423-2015	100.00
		SDM	11-15409-2015	300.00
12758	TONE ROAD TRAVEL & CONVENIENCE CENTER, INC. 6737 W M 80 KINROSS, MI 49752	SDD	10-18575-2015	100.00
		SDM	11-16852-2015	300.00
16828	J.P.T. & C. KINROSS INC. 4440 W M 80 KINCHELOE, MI 49788	SDM	11-15559-2015	100.00
153723	FRANK LALONDE & SON, INC. 50 WOODSIDE KINCHELOE, MI 49788	CLASSC	01-127134-2015	100.00
		SDM	11-127135-2015	600.00
170213	FRATERNAL ORDER ORIOLES, KINROSS NEST #311 4916 W CURTIS KINCHELOE, MI 49788	CLUB	09-171948-2015	300.00
		24 HR	24-147944-	
193433	JACK PINE ENTERPRISES, LTD. 16050 S MACKINAC TRAIL KINROSS, MI 49752	CLASSC	01-168979-2015	100.00
		SDM	11-168980-2015	600.00
227663	BILLIE JO CORPORATION 6598 W M 80 KINROSS, MI 49752	CLASSC	01-214617-2015	100.00
		SDM	11-214620-2015	600.00
227680	KINROSS BAR, LTD 3047 W M 80 KINROSS, MI 49752	CLASSC	01-213548-2015	100.00
		SDM	11-213549-2015	600.00
<b>Total Fees Received for LGU</b>				\$4,000.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,200.00

**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	11-14427-2015	100.00
	P.S.R. HWY M 129	CLASSC	01-5272-2015	600.00
15409	STAIN, BRENDA S	SDM	11-9622-2015	100.00
	11 W M 80 SAULT SAINTE MARIE, MI 49783	SDDRES	15-115483-2015	300.00
224092	MUNOSCONG GOLF CLUB, INC.	CLASSC	01-200638-2015	100.00
	141 E TWENTY TWO MILE PICKFORD, MI 49774	SDM	11-200639-2015	950.00
<b>Total Fees Received for LGU</b>				\$2,150.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,182.50

**RETURNABLE 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. 28826 S RABER GOETZVILLE, MI 49736	CLASSC SDM	01-6556-2015 11-2300-2015	100.00 600.00
169932	RABER AREA SPORTSMAN'S CLUB 400 N M 129 PO BOX 242	24 HR 24 HR	24-248261- 24-233928-	25.00
186655	LACKLIN, KAREN L 6525 E GOGOMAIN PICKFORD, MI 49774	SDM SDD	11-157263-2015 10-252914-2015	100.00
208113	PETERSEN'S ENTERPRISES, LTD. 25425 S RABER GOETZVILLE, MI 49736	SDD SDM	10-169512-2015 11-169513-2015	100.00 150.00
225970	STEFANSKI ENTERPRISES, LLC 18015- 18017 E M 48	CLASSC SDM	01-204150-2015 11-204151-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,775.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$976.25

## 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 W KIJPLING RUDYARD, MI 49780	CLASSC SDM	01-2268-2015 11-2008-2015	100.00 600.00
10983	SHUTE OIL COMPANY, INC. 18896 S MACKINAC TRAIL RUDYARD, MI 49780	SDD SDM	10-14629-2015 11-12792-2015	100.00 198.00
130752	RUDYARD COOPERATIVE COMPANY 11312 W MAIN RUDYARD, MI 49780	SDM	11-72200-2015	100.00
227802	JOE'S BAR LTD 11358 W MAIN RUDYARD, MI 49780	CLASSC SDM	01-220319-2015 11-220320-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,798.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$988.90

**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	11-102319-2015	100.00
147558	SOO ENTERTAINMENT COMPANY, INC. 3162 S MACKINAC TRAIL SAULT SAINTE MARIE, MI 49783	CLASSC SDM	01-122135-2015 11-122136-2015	100.00 600.00
219864	BLARNEY CASTLE OIL CO. 4249 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783	SDM	11-184922-2015	100.00
<b>Total Fees Received for LGU</b>				\$900.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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. 5389 E ONE & ONE HALF MILE SAULT SAINTE MARIE, MI 49783	CLASSC SDM	01-1140-2015 11-6159-2015	100.00 600.00
13079	BELLEAU, EDWARD 5563 E THREE MILE SAULT SAINTE MARIE, MI 49783	SDM	11-66-2015	100.00
160150	TIMBER RIDGE RESORT, L.L.C. 11963 S HOMESTEAD SAULT SAINTE MARIE, MI 49783	SDD SDM	10-139672-2015 11-139673-2015	100.00 150.00
160826	MC KERCHIE, ERIC D 2015 S WESTSHORE SAULT SAINTE MARIE, MI 49783	SDD SDM	10-149985-2015 11-149986-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$1,300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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. LAKESHORE BRIMLEY, MI 49715	CC RES SDM	05-40239-2015 11-17709-2015	100.00 600.00
8980	MESSER-MC GAHEY-ROUTHIER POST NO. 9023, VETERANS OF FOREIGN WARS O M 28 AT BOUND	CLUB 24 HR 24 HR 24 HR	09-21135-2015 24-251911- 24-240459- 24-240461-	300.00
11142	BAY MILLS INDIAN COMMUNITY (FEDERAL CORPORATE CHARTER) 10001 W LAKESHORE BRIMLEY, MI 49715	SDM SDD	11-16831-2015 10-14982-2015	100.00 501.00
15347	FOUR SEASON'S MARKET, INC. 9253 W SIX MILE BRIMLEY, MI 49715	SDM	11-9354-2015	100.00
99762	R & R GAS, INC. 10074 W M 28 BRIMLEY, MI 49715	SDD SDM	10-70354-2015 11-70355-2015	100.00 174.00
214797	(INACTIVE)WHITEFISH ENTERPRISES, INC. 9915 W SIX MILE BRIMLEY, MI 49715			100.00 600.00
237965	PICKLES BAR & GRILL LLC 11204 W LAKESHORE BRIMLEY, MI 49715	CLASSC SDM	01-246232-2015 11-246233-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$3,375.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,856.25



**RETURNSABLE 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
134666	(INACTIVE)TROUT LAKE TAVERN, L.L.C. 21409 S FRONT TROUT LAKE, MI 49793			100.00 600.00
154333	BEAUDOIN, JEAN E 21601 S M 123 TROUT LAKE, MI 49793	SDM	11-129094-2015	100.00
167594	TROUT LAKE IGA, INC. 31574 W FRONT TROUT LAKE, MI 49793	SDD SDM	10-151153-2015 11-151154-2015	100.00 210.00
229140	SISTERS BUCKHORN LLC 21433 S M 123 TROUT LAKE, MI 49793	CLASSC SDM	01-219975-2015 11-219976-2015	100.00 600.00
238243	DIAMOND SPUR, LLC 21409 S M 123 TROUT LAKE, MI 49793	SDM CLASSC	11-248853-2015 01-252957-2015	70.00 230.00
<b>Total Fees Received for LGU</b>				\$2,110.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$1,160.50

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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.	CC RES	05-40650-2015	100.00
	M 123 PARADISE, MI 49768	SDM	11-8942-2015	600.00
128734	NICASY LTD.	SDDRES	15-70770-2015	100.00
	8271 N M 123 PARADISE, MI 49768	SDM	11-70771-2015	186.00
141322	MC LELLEN, GENE M	SDD	10-108123-2015	100.00
	39991 W M 123 PARADISE, MI 49768	SDM	11-108124-2015	150.00
161247	KNOX, SHARON M	SDM	11-150518-2015	100.00
	39924 W M 123 PARADISE, MI 49768			
175832	SILVER CREEK GRILL & PUB, INC.	CLASSC	01-153610-2015	600.00
	151 N M 123 ECKERMAN, MI 49728			
183112	PARADISE RECREATIONAL SPORTS, LCC	SDD	10-156241-2015	100.00
	8165 M 123 PARADISE, MI 49768	SDM	11-156242-2015	168.00
<b>Total Fees Received for LGU</b>				\$2,204.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$1,212.20

## 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 SAULT SAINTE MARIE, MI 49783	SDM CLASSC	11-15780-2015 01-392-2015	100.00 600.00
513	THE KRITSELIS BROTHERS, INC. 105-107-109- 111 W PORTAGE	CLASSC SDM	01-796-2015 11-3075-2015	100.00 950.00
2797	MERCHANTS COCKTAIL BAR, INC. 108 W SPRUCE SAULT SAINTE MARIE, MI 49783	CLASSC SDM	01-4295-2015 11-15165-2015	100.00 600.00
3872	GOETZ PROPERTIES, LTD. 329 W PORTAGE SAULT SAINTE MARIE, MI 49783	CLASSC SDM	01-5956-2015 11-1650-2015	100.00 600.00
5025	(INACTIVE)BACK DOOR INC. 313 ASHMUN SAULT SAINTE MARIE, MI 49783			100.00 1300.00
5422	BOARD OF REGENTS OF LAKE SUPERIOR STATE UNIVERSITY LAKE SUPERIOR STATE UNIV WALKER CISLER CONFERENCE CENTER	CLASSC	01-8290-2015	1650.00
5541	MOURUFAS, LALIZA IRENE 117- 121 W PORTAGE	SDM CLASSC	11-8116-2015 01-8464-2015	100.00 950.00
7008	MC KEE, PATRICK W 3583 BUS SPUR I 75 BUSINESS SPUR	CC RES SDM	05-40480-2015 11-1860-2015	100.00 600.00
7351	MICHIGAN PIZZA HUT, INC. 2255 ASHMUN SAULT SAINTE MARIE, MI 49783	CC RES	05-41014-2015	600.00
8326	SAULT STE. MARIE, MI LODGE NO. 552 OF THE BENEVOLENT & PROTECTIVE 1111 E PORTAGE SAULT SAINTE MARIE, MI 49783	CLUB 24 HR	09-20344-2015 24-142673-	622.00
8662	WELSH-MC KENNA POST #3676, VETERANS OF FOREIGN WARS OF THE UNITED 401 W PORTAGE SAULT SAINTE MARIE, MI 49783	CLUB	09-20740-2015	725.00
8711	CHRISTOPHER COLUMBUS ITALIAN-AMERICAN SOCIETY 201 SHERIDAN AT BROWN	CLUB	09-20804-2015	495.00
9117	SAULT STE. MARIE LODGE 717, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-21293-2015	5.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9117	SAULT STE. MARIE LODGE 717, LOYAL ORDER OF MOOSE, INCORPORATED 1198 E PORTAGE SUITE A			300.00
9311	ROBERT J. COOK, INC. 1510- 1512 ASHMUN	SDM	11-14217-2015	100.00
		SDD	10-10529-2015	387.00
9590	MEICHER, REBECCA K 824 SWINTON SAULT SAINTE MARIE, MI 49783	SDD	10-11218-2015	100.00
		SDM	11-3339-2015	339.00
9720	RITE AID OF MICHIGAN, INC. 1025 ASHMUN SAULT SAINTE MARIE, MI 49783	SDD	10-11562-2015	100.00
		SDM	11-8673-2015	399.00
10827	SOO CORNER STORE-DAIRY FREEZE, INC. 204 E PORTAGE SAULT SAINTE MARIE, MI 49783	SDD	10-14320-2015	100.00
		SDM	11-8737-2015	1035.00
10880	WILDING, LORI E 824 ASHMUN SAULT SAINTE MARIE, MI 49783	SDD	10-14422-2015	100.00
		SDM	11-7920-2015	840.00
12875	WOODGATE, HAL A 1198 E PORTAGE SUITE B	SDM	11-2553-2015	100.00
		SDD	10-18741-2015	318.00
14573	SUPERB SUPER MARKETS, INC. 917 ASHMUN SAULT SAINTE MARIE, MI 49783	SDM	11-6152-2015	100.00
97926	TANGLEWOOD MARSH GOLF COURSE, INC. 2600 W SIXTEENTH SAULT SAINTE MARIE, MI 49783	CC RES	05-70536-2015	950.00
128594	BOOKS, INC. 227- 229 W PORTAGE	CLASSC	01-72589-2015	100.00
		SDM	11-241690-2015	600.00
128676	GOETZ PORTAGE AVENUE, LTD. 200- 202 W PORTAGE	CLASSC	01-71728-2015	100.00
		SDM	11-71729-2015	600.00
132625	Z & G ENTERPRISES-SOO, INC. 3440 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783	CLASSC	01-114157-2015	600.00
133620	FREIGHTERS, L.L.C.	B HOTL	02-105656-2015	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
133620	FREIGHTERS, L.L.C. 240 W PORTAGE SAULT SAINTE MARIE, MI 49783	SDM	11-105657-2015	1453.00
134793	KMART OF MICHIGAN, INC. 2760 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783	SDM	11-172355-2015	100.00
141916	FAMILY FARE, LLC 4284 I 75 BUS SPUR CASCADE CROSSING MALL	SDD SDM	10-109379-2015 11-109380-2015	100.00 1386.00
144041	KRIST OIL CO. 901 E EASTERDAY SAULT SAINTE MARIE, MI 49783	SDM SDD	11-121015-2015 10-140811-2015	100.00 276.00
150149	IRA D. MAC LACHLAN POST NO. 3, AMERICAN LEGION, DEPT OF MICHIGAN C 3 LEGION SAULT SAINTE MARIE, MI 49783	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-149754-2015 24-248111- 24-234512- 24-234513- 24-244831- 24-247035- 24-247036- 24-243293- 24-250897- 24-238386- 24-248159-	25.00 25.00 25.00 600.00
159110	MILLER APPLE LIMITED PARTNERSHIP 4478 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783	CC RES	05-138920-2015	600.00
164772	PARMER, CHARLES L 3471 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783	SDM	11-149044-2015	100.00
170593	SAULT STE. MARIE COUNTRY CLUB INC. 1520 RIVERSIDE SUITE A	CLASSC SDM	01-164317-2015 11-164318-2015	100.00 950.00
196593	ZIM'S, INC. 229 ASHMUN SAULT SAINTE MARIE, MI 49783	SDM CLASSC	11-179064-2015 01-178020-2015	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
215979	SOO EAGLES HOCKEY, INC. PO BOX 1432 SAULT SAINTE MARIE, MI 49783	24 HR	24-243092-	
217045	ANTLERS FOOD, INC. 804- 806 E PORTAGE	CLASSC SDM	01-182432-2015 11-182434-2015	100.00 950.00
220002	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2101 ASHMUN SAULT SAINTE MARIE, MI 49783	SDM SDD	11-184230-2015 10-244753-2015	100.00 150.00
224111	LAKE SUPERIOR STATE UNIVERSITY 650 W EASTERDAY SAULT SAINTE MARIE, MI 49783	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248187- 24-243564- 24-243565- 24-235427- 24-246109- 24-246110- 24-246111- 24-246112-	25.00
225351	THE SONS OF THE AMERICAN LEGION SQUADRON OF IRA D. MAC LACHLAN POS 3 LEGION SAULT SAINTE MARIE, MI 49783	24 HR 24 HR	24-248109- 24-248110-	25.00 25.00
226651	DOWNTOWNER TAVERN, LLC 218 ASHMUN SAULT SAINTE MARIE, MI 49783	CLASSC SDM	01-208442-2015 11-208443-2015	100.00 600.00
227595	(INACTIVE)CENTRAL SAVINGS BANK 3400 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783			600.00
231616	AMC SAULT STE. MARIE, INC. 4536 I 75 BUS SPUR SAULT SAINTE MARIE, MI 49783	CC RES SDM	05-224434-2015 11-224435-2015	100.00 600.00
232480	ATTO USA DEVELOPMENT, LLC 1809 ASHMUN SAULT SAINTE MARIE, MI 49783	SDDRES SDM	15-247197-2015 11-247198-2015	100.00 150.00
232592	HARMONY HEALTH FOODS, L.L.C. 217 ASHMUN SAULT SAINTE MARIE, MI 49783	SDM	11-228484-2015	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
234900	JENKA LTD 105- 107 E PORTAGE	CLASSC SDM	01-234418-2015 11-234419-2015	100.00 600.00
235405	LARKE FARM, INC. 716 ASHMUN SAULT SAINTE MARIE, MI 49783	CLASSC SDM	01-244500-2015 11-244502-2015	100.00 600.00
238129	OLD MISSION BANK (A MICHIGAN BANKING CORPORATION) 3350 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783	CC RES	05-245391-2015	600.00
<b>Total Fees Received for LGU</b>				\$34,152.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$18,783.60



## 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	24 HR	24-157850-	
	1111 E PORTAGE SAULT SAINTE MARIE, MI 49783	24 HR	24-243169-	
15403	MIDJIM CONVENIENCE STORE(A TRIBAL CORPORATION)	SDM	11-9589-2015	100.00
	2205 SHUNK SAULT SAINTE MARIE, MI 49783			
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-34 DE TOUR VILLAGE

PD TO CNTY 17

Business ID	Licensee Name and Address	License Type	License Number	Fee
5192	GRISDALE, TIMOTHY L	CLASSC	01-7978-2015	100.00
	104 S ONTARIO DE TOUR VILLAGE, MI 49725	SDM	11-4394-2015	600.00
7117	LITTLE BEAR, INC.	CC RES	05-40666-2015	100.00
	410 N ONTARIO DE TOUR VILLAGE, MI 49725	SDM	11-8751-2015	600.00
9886	SUNE'S FOOD CENTER, INC.	SDD	10-11997-2015	100.00
	367 N ONTARIO DE TOUR VILLAGE, MI 49725	SDM	11-746-2015	246.00
135990	DE TOUR VOLUNTEER FIRE DEPARTMENT PO BOX 397 DE TOUR VILLAGE, MI 49725	24 HR	24-252915-	50.00
		24 HR	24-252916-	50.00
		24 HR	24-249922-	50.00
		24 HR	24-249923-	
		24 HR	24-249927-	
		24 HR	24-237870-	
		24 HR	24-237872-	
		24 HR	24-237876-	
228883	UPPER PENINSULA FUELS, INC. 169 ONTARIO DE TOUR VILLAGE, MI 49725	SDM	11-216506-2015	100.00
<b>Total Fees Received for LGU</b>				\$1,996.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,097.80

**RETURNSABLE 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	10-170841-2015	100.00
	11894 M 35 PERKINS, MI 49872	SDM	11-170842-2015	153.00
Total Fees Received for LGU				\$253.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$139.15

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

District Name : ESCANABA

LGU : E-36 BARK RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227345	HOME BASE RESTAURANT, INC. 5911 F BARK RIVER, MI 49807	CLASSC SDM	01-211060-2015 11-211061-2015	100.00 600.00
227975	ADAMS, BRIAN F 1302 OLD US 2 & 41	SDM SDDRES	11-211414-2015 15-234971-2015	100.00 237.00
235745	FIRST BANK, UPPER MICHIGAN 1270 OLD US 2 & 41	SDD SDM	10-239928-2015 11-239929-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$1,287.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$707.85

**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 GLADSTONE, MI 49837	SDM CC RES	11-7942-2015 05-40407-2015	100.00 950.00
225112	FIRST BANK, UPPER MICHIGAN 8923 BAY SHORE GLADSTONE, MI 49837	SDD SDM	10-199257-2015 11-199258-2015	100.00 150.00
234207	D & B WATERING HOLE, INC. 8911 BAY SHORE GLADSTONE, MI 49837	CLASSC SDM	01-232887-2015 11-232888-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,000.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,100.00

**RETURNSABLE 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 CO RD 426 L CORNELL, MI 49818	CLASSC	01-76455-2015	100.00
		SDM	11-76456-2015	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-41 ESCANABA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3732	JENSEN, AVIS ALMA	CLASSC	01-5746-2015	100.00
	4104 CO RD 416 20TH	SDM	11-3073-2015	600.00
7618	THE BLUFF COUNTRY CLUB CORPORATION 7527 LAKE BLUFF 19.4 RD	CC RES	05-49164-2015	950.00
128111	NORTH BLUFF GROCERIES, INC. R 2 6287 M 35	SDM	11-72027-2015	100.00
142595	FLAT ROCK GROCERY, LLC	SDD	10-153979-2015	100.00
	3703 CO 416 TWENTIETH GLADSTONE, MI 49837	SDM	11-153980-2015	150.00
235610	LOG CABIN ON THE BAY INC 7531 US 2 41 & M 35	CLASSC	01-237815-2015	600.00
<b>Total Fees Received for LGU</b>				\$2,600.00
<b>Rate of Refund</b>				<b>55.0%</b>
<b>Total Returnable Fees for LGU</b>				\$1,430.00

**RETURNSABLE 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	01-7444-2015	100.00
	4424 II LA GARDEN, MI 49835	SDM	11-2885-2015	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-43 FORD RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10265	(INACTIVE)HENKES, MARCIA S E4619 M 35			100.00 150.00
179213	J & R BREEZY POINT, INC. 3896 M 35 ESCANABA, MI 49829	CLASSC SDM	01-153183-2015 11-153184-2015	100.00 950.00
185794	FORD RIVER PUB & GRILL, INC. R 2 4560 M 35	CLASSC SDM	01-155555-2015 11-155556-2015	100.00 600.00
201574	THE HIGHLAND GOLF CLUB OF ESCANABA, MICHIGAN W US 2 & 41	CLASSC	01-167367-2015	950.00
<b>Total Fees Received for LGU</b>				\$2,950.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,622.50

**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. 16201 E HWY 2 COOKS, MI 49817	SDD SDM	10-11187-2015 11-13758-2015	100.00 156.00
205635	MINI MART OF GARDEN, INC. 6504 OO.25 M 183	SDD SDM	10-166981-2015 11-166982-2015	100.00 228.00
<b>Total Fees Received for LGU</b>				\$584.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$321.20

Michigan Department Of Licensing And Regulatory Affairs  
**RETURNSABLE 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	01-186109-2015 11-186110-2015	100.00 600.00
215349	CARDAN, INC. 14398 M 35 ROCK, MI 49880	CLASSC SDM	01-175797-2015 11-175798-2015	100.00 600.00
224128	JOE'S ONE STOP, INC. 3963 W MAPLE RIDGE 37 ROCK, MI 49880	SDD SDM	10-195153-2015 11-195154-2015	100.00 186.00
<b>Total Fees Received for LGU</b>				\$1,686.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$927.30

## 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 RAPID RIVER, MI 49878	SDM CLASSC	11-3589-2015 01-5217-2015	100.00 600.00
6844	JACK'S RESTAURANT, INC. 7897 S MAIN RAPID RIVER, MI 49878	TAVERN	03-411-2015	250.00
10146	LEE, KENNETH M S 7989 US 2 RAPID RIVER, MI 49878	SDM SDD	11-14951-2015 10-12623-2015	100.00 297.00
11922	(INACTIVE)VILLENEUVE, ROBERT J 9787 CO RD 513 T RAPID RIVER, MI 49878			100.00 168.00
17716	(INACTIVE)RAPID RIVER SERVICES, INC. 10455 US 2 & 41 WEST			100.00
135372	WALTER W. COLE POST, AMERICAN LEGION, NO. 301 PO BOX 301 10584 N MAIN	24 HR 24 HR	24-236197- 24-249302-	5.00 20.00
162663	RAPID RIVER MINI MART, INC. 7668 US 2 RAPID RIVER, MI 49878	SDM	11-143437-2015	100.00
224782	RAPID RIVER PUB II, LLC 10491 S MAIN RAPID RIVER, MI 49878	CLASSC SDM	01-196835-2015 11-196836-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,540.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,397.00

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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 NAHMA, MI 49864	SDM	11-19496-2015	100.00
133642	NAHMA GOLF COURSE CO. 8588 LL NAHMA, MI 49864	CLASSC SDM	01-101690-2015 11-101691-2015	100.00 600.00
215563	DCMACINTOSH, INC. 13747 MAIN NAHMA, MI 49864	BH RES SDM	06-180297-2015 11-180298-2015	100.00 950.00
225773	GROLEAU'S GROCERY INC 12191 US 2 RAPID RIVER, MI 49878	SDD SDM	10-200333-2015 11-200334-2015	100.00 150.00
229188	NAHMA MUSIC FESTIVAL 13723 MAIN PO BOX 24	24 HR 24 HR	24-250438- 24-238650-	25.00
233058	NORTHERN ECONOMIC INITIATIVES CORPORATION 12840 US 2 RAPID RIVER, MI 49878	CLASSC SDM	01-230515-2015 11-230516-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,825.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$1,553.75

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-48 WELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6534	SEVEN CERTAINTIES, INC. 7146 P GLADSTONE, MI 49837	B HOTL	02-30563-2015	753.00
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 LUDINGTON ESCANABA, MI 49829	24 HR 24 HR	24-240322- 24-253055-	
9906	(INACTIVE)PERRAULT ENTERPRISES, INC. 4897 DANFORTH ESCANABA, MI 49829			100.00 285.00
11610	GRAIN 'N' GRAPE, INC. 6998 HWY 2 41 & M 35	SDD SDM	10-16228-2015 11-19337-2015	100.00 483.00
13195	CAPPEART, DONALD R 5199 EIGHTEENTH ESCANABA, MI 49829	SDM	11-495-2015	100.00
132238	W.C.R.L., INC. 6696 N THIRD WELLS, MI 49894	CLASSC	01-74590-2015	600.00
132663	WHITE'S GROCERY STORE, INC. 4203 US 2 & 41	SDM	11-108713-2015	100.00
135202	ABATE OF MICHIGAN, INC. PO BOX 99 CONSTANTINE, MI 49042	24 HR 24 HR 24 HR 24 HR	24-235061- 24-235062- 24-248770- 24-248771-	25.00 25.00
142785	KRIST OIL CO. 6344 US 2 WELLS, MI 49894	SDM	11-118893-2015	100.00
<b>Total Fees Received for LGU</b>				\$2,671.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,469.05

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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 TENTH ESCANABA, MI 49829	SDM	11-15747-2015	100.00
		CLASSC	01-2263-2015	600.00
1992	STROPICH'S BAR, INC. 1530 SHERIDAN ESCANABA, MI 49829	CLASSC	01-3094-2015	100.00
		SDM	11-13896-2015	600.00
2499	M & M DELTA, INC. 624 LUDINGTON ESCANABA, MI 49829	CLASSC	01-3826-2015	950.00
		BREPUB	93-93004-2015	
3921	OTIC INC. 2510 N FIRST ESCANABA, MI 49829	CLASSC	01-6025-2015	100.00
		SDM	11-126163-2015	600.00
4353	BARON'S BAR, INC. 1117 LUDINGTON ESCANABA, MI 49829	CLASSC	01-6687-2015	100.00
		SDM	11-6766-2015	950.00
6484	ALLSEASONS, INC. 2635 LUDINGTON ESCANABA, MI 49829	B HOTL	02-30218-2015	1106.00
6662	ESKY, INC. 223 LUDINGTON ESCANABA, MI 49829	B HOTL	02-30878-2015	962.00
6723	MICHIGAN PIZZA HUT, INC. 415 N LINCOLN ESCANABA, MI 49829	TAVERN	03-142-2015	100.00
		SDM	11-15010-2015	250.00
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 LUDINGTON ESCANABA, MI 49829	CLUB	09-20349-2015	25.00
		24 HR	24-194222-	500.00
		24 HR	24-197829-	
		24 HR	24-235434-	
		24 HR	24-235435-	
		24 HR	24-235436-	
		24 HR	24-249041-	
		24 HR	24-243533-	
		24 HR	24-247287-	

Total Fees Received for LGU

## 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	CLUB	09-20495-2015	650.00
		24 HR	24-233762-	
		24 HR	24-232889-	
		24 HR	24-253921-	
		24 HR	24-234410-	
		24 HR	24-242191-	
8481	AUGUST MATSON POST, NO. 71, THE AMERICAN LEGION 802 DELTA GLADSTONE, MI 49837			
8824	AMERICAN VETERANS OF WORLD WAR II AND KOREA, ESCANABA POST #123, E 1315 N LINCOLN ESCANABA, MI 49829	CLUB	09-20942-2015	306.00
		24 HR	24-235373-	
		24 HR	24-245066-	
8913	HIAWATHA POST 2998 VETERANS OF FOREIGN WARS 904 SHERIDAN ESCANABA, MI 49829	CLUB	09-21050-2015	328.00
		24 HR	24-243294-	
9000	GREAT LAKES SPORTS & RECREATION CLUB 5211 N NINETEENTH ESCANABA, MI 49829	CLUB	09-21163-2015	25.00
		SDM	11-1827-2015	100.00
		24 HR	24-249346-	475.00
		24 HR	24-253150-	
		24 HR	24-253151-	
		24 HR	24-233102-	
		24 HR	24-234334-	
		24 HR	24-239897-	
		24 HR	24-245414-	
10287	ELMER'S COUNTY MARKET, INC. 412 N LINCOLN ESCANABA, MI 49829	SDD	10-12997-2015	100.00
		SDM	11-318-2015	2898.00
11275	REBEDON, INC.	SDM	11-18067-2015	100.00



## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11275	REBEDON, INC. 616 LUDINGTON ESCANABA, MI 49829	SDD	10-15297-2015	165.00
13009	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 501 N LINCOLN ESCANABA, MI 49829	SDM	11-12243-2015	100.00
		SDD	10-18928-2015	1185.00
13481	BLEVINS, RONALD LEE 430 S THIRTEENTH ESCANABA, MI 49829	SDM	11-1614-2015	100.00
14224	VIAU, JEANNETTE K 1519 SHERIDAN ESCANABA, MI 49829	SDM	11-4749-2015	100.00
16052	KRIST OIL CO. 102 N LINCOLN ESCANABA, MI 49829	SDM	11-12358-2015	100.00
16987	NANO SECONDS, INC. 201 N THIRTIETH ESCANABA, MI 49829	SDM	11-16252-2015	100.00
133143	(INACTIVE)NOEL, INC. 823 N FIRST ESCANABA, MI 49829			100.00
				600.00
136191	LIONS CLUB OF GLADSTONE, MICHIGAN 104 S 10TH GLADSTONE, MI 49837			
136669	BONAMERS TAVERN, INC. 310 STEPHENSON ESCANABA, MI 49829	CLASSC	01-114334-2015	100.00
		SDM	11-114335-2015	600.00
137435	ESCANABA COUNTRY CLUB 1800 S ELEVENTH ESCANABA, MI 49829	CC RES	05-125235-2015	950.00
137731	ST. ANNE'S CHURCH 817 S LINCOLN ESCANABA, MI 49829	24 HR	24-237543-	25.00
		24 HR	24-251425-	
138774	WILLIAM BONIFAS FINE ARTS CENTER, INC. 700 FIRST SOUTH ESCANABA, MI 49829	24 HR	24-248198-	25.00
		24 HR	24-234522-	
143302	DELTA BEVERAGE, INC. 2223 LUDINGTON ESCANABA, MI 49829	CLASSC	01-114488-2015	100.00
		SDM	11-114490-2015	600.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144785	DEGRAND ENTERPRISES, LLC 1223 LUDINGTON ESCANABA, MI 49829	CLASSC SDM	01-117932-2015 11-117933-2015	100.00 600.00
149593	ANGELINE, INC. 306 STEPHENSON ESCANABA, MI 49829	SDD SDM	10-123580-2015 11-123581-2015	100.00 648.00
153484	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2421 N SIXTH ESCANABA, MI 49829	SDM	11-126935-2015	100.00
162146	ARRIBAI ENTERPRISES INC. 1318 LUDINGTON ESCANABA, MI 49829	CLASSC	01-141058-2015	600.00
175392	H.A.W.K. FOUNDATION PO BOX 13 EAST LANSING, MI 48826			
197252	CMG ENTERPRISES, LLC 300 S TENTH ESCANABA, MI 49829	CLASSC SDM	01-163807-2015 11-163808-2015	100.00 600.00
205554	HACKLEMAN ENTERPRISES INC. 1322 LUDINGTON ESCANABA, MI 49829	CLASSC SDM	01-171224-2015 11-171225-2015	100.00 600.00
211338	THE LUDINGTON GRILL, LLC 1110 LUDINGTON ESCANABA, MI 49829	CC RES SDM	05-175107-2015 11-175108-2015	100.00 600.00
220324	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2301 LUDINGTON ESCANABA, MI 49829	SDM	11-185659-2015	100.00
222623	JIM BERTHIAUME, INC. 1408 S EIGHTH ESCANABA, MI 49829	SDD SDM	10-186721-2015 11-186722-2015	100.00 453.00
224702	NORTHTOWN CROWN LLC 1523 SHERIDAN ESCANABA, MI 49829	CLASSC SDM	01-197121-2015 11-197122-2015	100.00 600.00
227280	PALM'S ENTERPRISES, INC. 201 LINCOLN ESCANABA, MI 49829	CLASSC	01-212472-2015	600.00
227640	UPPER PENINSULA STATE FAIR AUTHORITY UPPER PENINSULA STATE FAIRGROUNDS 2401 N TWELFTH	CLASSC	01-220729-2015	1300.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-49 ESCANABA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229541	CHENIER PROPERTIES LLC	CLASSC	01-239089-2015	100.00
	1629 SHERIDAN ESCANABA, MI 49829	SDM	11-239090-2015	600.00
230737	SABUCO, ALICE M	CLASSC	01-220833-2015	100.00
	2116 LUDINGTON ESCANABA, MI 49829	SDM	11-220834-2015	600.00
233444	CRISPIGNA'S FOODS, LLC	CLASSC	01-231505-2015	100.00
	1213 LUDINGTON ESCANABA, MI 49829	SDM	11-231506-2015	600.00
235785	PENINSULA MOOSE, L.L.C.	CLASSC	01-241733-2015	600.00
	2603 N LINCOLN ESCANABA, MI 49829			
236697	APPLEWOOD EATERY LLC	CLASSC	01-244754-2015	100.00
	1307 LUDINGTON ESCANABA, MI 49829	SDM	11-244755-2015	600.00
237636	KICKSTANDS ENTERTAINMENT GROUP, LLC	CLASSC	01-245440-2015	100.00
	1123 N FIRST ESCANABA, MI 49829	SDM	11-245441-2015	600.00
<b>Total Fees Received for LGU</b>				\$28,576.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$15,716.80

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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 GLADSTONE, MI 49827	CLASSC	01-5025-2015	100.00
		SDM	11-3444-2015	600.00
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 LUDINGTON ESCANABA, MI 49829	24 HR	24-241320-	
		24 HR	24-253575-	
8387	GLADSTONE YACHT CLUB 723 S TENTH GLADSTONE, MI 49837	CLUB	09-20417-2015	25.00
		SDM	11-2069-2015	25.00
		24 HR	24-233419-	25.00
		24 HR	24-246009-	25.00
		24 HR	24-237381-	100.00
		24 HR	24-237382-	415.00
		24 HR	24-237383-	
		24 HR	24-237384-	
		24 HR	24-251048-	
		24 HR	24-251049-	
8481	AUGUST MATSON POST, NO. 71, THE AMERICAN LEGION 802 DELTA GLADSTONE, MI 49837	CLUB	09-20524-2015	100.00
		SDM	11-102008-2015	550.00
8824	AMERICAN VETERANS OF WORLD WAR II AND KOREA, ESCANABA POST #123, E 1315 N LINCOLN ESCANABA, MI 49829	24 HR	24-246733-	
		24 HR	24-246734-	
		24 HR	24-246735-	
		24 HR	24-246736-	
		24 HR	24-246737-	
		24 HR	24-246738-	
		24 HR	24-246739-	
		24 HR	24-246740-	
24 HR	24-246741-			

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-50 GLADSTONE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8824	AMERICAN VETERANS OF WORLD WAR II AND KOREA, ESCANABA POST #123, E 1315 N LINCOLN ESCANABA, MI 49829	24 HR 24 HR	24-246742- 24-246743-	
10873	GLADSTONE SUPER VALU, INC. 409 N NINTH GLADSTONE, MI 49837	SDD SDM	10-14412-2015 11-5791-2015	100.00 1029.00
11266	OAK BLUFF GROCERY, INC. 2821 W TENTH GLADSTONE, MI 49837	SDM SDD	11-16012-2015 10-15276-2015	100.00 294.00
131482	(INACTIVE)HESS-SODERMAN, AMBER 902 DELTA GLADSTONE, MI 49837			100.00 600.00
136191	LIONS CLUB OF GLADSTONE, MICHIGAN 104 S 10TH GLADSTONE, MI 49837	24 HR 24 HR	24-238706- 24-250822-	25.00
142786	RAN DEN ENTERPRISES, INC. 917 DELTA GLADSTONE, MI 49837	CLASSC SDM	01-112940-2015 11-112941-2015	100.00 600.00
149356	KRIST OIL CO. 415 NW FOURTH GLADSTONE, MI 49837	SDM	11-141768-2015	100.00
155066	GIBBY'S, INC. 720 N FOURTH GLADSTONE, MI 49837	CLASSC SDM	01-131183-2015 11-131184-2015	100.00 600.00
161383	CAT-N-DALE CORPORATION 903 DELTA GLADSTONE, MI 49837	CLASSC SDM	01-141699-2015 11-141700-2015	100.00 600.00
226014	WHATEVER BAR, INC. 1015 DELTA GLADSTONE, MI 49837	CLASSC SDM	01-204914-2015 11-204915-2015	100.00 600.00
226980	CAYER, JILL A 811 DELTA GLADSTONE, MI 49837	CLASSC SDM	01-207890-2015 11-207891-2015	100.00 600.00
230978	BUNGALOW DEPOT, INC. 403 N SEVENTEENTH GLADSTONE, MI 49837	CLASSC SDM	01-222191-2015 11-222192-2015	100.00 600.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-50 GLADSTONE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236387	LAKE BLUFF RETIREMENT VILLAGE, INC.	CLASSC	01-238208-2015	100.00
	6141 CO RD 420 GLADSTONE, MI 49837	SDM	11-238209-2015	950.00
Total Fees Received for LGU				\$9,563.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,259.65

**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 6294 STATE GARDEN, MI 49835	CLASSC SDM	01-2130-2015 11-7758-2015	100.00 600.00
160927	FLOORE ENTERPRISES, INC. STATE GARDEN, MI 49835	CLASSC SDM	01-141222-2015 11-141223-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,400.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$770.00

**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 M 69	SDM CLASSC	11-9162-2015 01-9548-2015	100.00 600.00
168733	BIANCO, JEFFREY B W1701 M 69	SDM	11-148366-2015	100.00
<b>Total Fees Received for LGU</b>				\$800.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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 IRON MOUNTAIN, MI 49801	24 HR 24 HR 24 HR	24-239870- 24-239871- 24-253391-	
8884	UNITED SPORTSMENS, INC. W7689 SPORTSMENS CLUB	CLUB	09-21019-2015	500.00
160791	PINE MOUNTAIN MANAGEMENT, LLC (AN ILLINOIS LIMITED LIABILITY COMPA N 3332 PINE MOUNTAIN	BH RES SDM	06-145719-2015 11-145720-2015	100.00 2395.00
220980	BX, LLC 1230 QUINNESEC QUINNESEC, MI 49876	CLASSC SDM	01-188605-2015 11-188606-2015	100.00 950.00
234040	PASTY OVEN, INC. W7279 US 2	TAVERN SDM	03-232782-2015 11-232783-2015	100.00 250.00
<b>Total Fees Received for LGU</b>				\$4,395.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,417.25

## 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	CLASSC SDM	01-4488-2015 11-13178-2015	100.00 600.00
13378	NORDIC TRADING POST, INC. W 6766 M 69	SDM	11-1257-2015	100.00
14462	HORD, MARSHA J STAR R 1 IRON MOUNTAIN, MI 49801	SDM	11-5688-2015	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. STAR R 1 US 8	CLUB SDM	09-20915-2015 11-121659-2015	100.00 750.00
9079	DICKINSON POST NO. 3674, VETERANS OF FOREIGN WARS OF THE UNITED ST 1625 N STEPHENSON IRON MOUNTAIN, MI 49801			
10022	LAFATIVE OIL CO., INC. W4710 US 2	SDM SDD	11-4549-2015 10-12300-2015	100.00 150.00
229461	GRUB-N-PUB, INC. W4799 US 2	CLASSC SDM	01-219801-2015 11-219802-2015	100.00 600.00
237913	NORWAY MOUNTAIN MANAGEMENT, INC. N2090 BRIER MOUNTAIN	CC RES	05-244602-2015	950.00
<b>Total Fees Received for LGU</b>				\$2,750.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,512.50

## 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. M 95 & 69	CLASSC SDM	01-7093-2015 11-3824-2015	100.00 600.00
132099	ROELL, INCORPORATED 607 RAILROAD CHANNING, MI 49815	SDD SDM	10-74394-2015 11-74395-2015	100.00 150.00
133828	LAFATIVE - SAGOLA CORP. N10-096 M 95	SDM	11-76918-2015	100.00
143299	SAGOLA TOWNSHIP VOLUNTEER FIRE DEPARTMENT PO BOX 73 CHANNING, MI 49815	24 HR 24 HR	24-250824- 24-238792-	50.00
154743	(INACTIVE)CHANNING BAR & GRILL, INC. 602 RAILROAD CHANNING, MI 49815			100.00 600.00
208095	SILVER LAKE RESORT UP, INC. N 13195 M 95	SDD SDM	10-183319-2015 11-183320-2015	100.00 150.00
214658	OLD 69 LIMITED INC. N7463 STATE M 95	CLASSC SDM	01-185099-2015 11-185100-2015	100.00 600.00
225714	COONROD TAVERN, INC. 511 RAILROAD CHANNING, MI 49815	CLASSC SDM	01-202622-2015 11-202623-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$3,450.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,897.50

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-57 WAUCEDAH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226212	KUHN, RYNE J N1649 STATE	CLASSC SDM	01-211198-2015 11-211200-2015	100.00 600.00
236046	KRAEMER THREE LAKES, LLC N 939 HAMILTON LAKE	CLASSC SDM	01-248832-2015 11-248833-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,400.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$770.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-58 WEST BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142697	WEST BRANCH TOWNSHIP VOLUNTEER FIRE DEPARTMENT	24 HR	24-238460-	25.00
	PO BOX 8 N10604 COUNTY ROAD 581	24 HR	24-250296-	25.00
222849	KOSUTICH, KAREN L	CLASSC	01-189841-2015	100.00
	W3286 CO RD 426	SDM	11-189842-2015	600.00
<b>Total Fees Received for LGU</b>				\$750.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$412.50

## 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 IRON MOUNTAIN, MI 49801	SDM CLASSC	11-4875-2015 01-1055-2015	100.00 950.00
1534	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) US 2 & STEPHENSON	CLASSC	01-2421-2015	600.00
3858	BIMBO'S L'TORCHIO DI VINO, INC. 314 E MAIN IRON MOUNTAIN, MI 49801	CLASSC SDM	01-5938-2015 11-15702-2015	100.00 600.00
4048	(INACTIVE)FONTANA'S SUPPER CLUB, INC. 115 N STEPHENSON IRON MOUNTAIN, MI 49801			100.00 600.00
4709	SUSIE'S UNDERGROUND LOUNGE, INC. 102 E B IRON MOUNTAIN, MI 49801	CLASSC	01-7231-2015	600.00
4954	PINE GROVE COUNTRY CLUB 1520 W HUGHITT IRON MOUNTAIN, MI 49801	CLASSC	01-7608-2015	1300.00
5638	ROMAGNOLI'S ON MAIN, INC. 1603 N STEPHENSON IRON MOUNTAIN, MI 49801	SDM CLASSC	11-8391-2015 01-8622-2015	100.00 600.00
5794	MAYME'S BAR, INC. 114 E BROWN IRON MOUNTAIN, MI 49801	CLASSC SDM	01-8872-2015 11-18446-2015	100.00 600.00
6229	CHANG, INC. 607- 611 S STEPHENSON	CLASSC	01-9601-2015	600.00
8088	UREN-COOPER POST NO. 50 THE AMERICAN LEGION DEPARTMENT OF MICHIGA 916 RIVER IRON MOUNTAIN, MI 49801	CLUB	09-20062-2015	654.00
8419	THE CHIPPEWA CLUB 106 N CARPENTER IRON MOUNTAIN, MI 49801	CLUB SDM	09-20452-2015 11-17075-2015	100.00 407.00
		24 HR	24-239689-	
9079	DICKINSON POST NO. 3674, VETERANS OF FOREIGN WARS OF THE UNITED ST 1625 N STEPHENSON IRON MOUNTAIN, MI 49801	CLUB	09-21254-2015	300.00
11815	MINER'S INCORPORATED (A MINNESOTA CORPORATION)	SDD	10-16752-2015	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
11815	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 1130 S STEPHENSON IRON MOUNTAIN, MI 49801	SDM	11-9891-2015	1092.00
16777	KRIST OIL CO. 205 N STEPHENSON IRON MOUNTAIN, MI 49801	SDM	11-15310-2015	100.00
17982	T & C MARKETS, IM, INC. 1600 S STEPHENSON IRON MOUNTAIN, MI 49801	SDDRES SDM	15-19140-2015 11-1400-2015	100.00 1098.00
127903	(INACTIVE)SAVARIN, PATRICIA J 710 NORWAY IRON MOUNTAIN, MI 49801			100.00 150.00
139041	HOLIDAY KITCHEN INC. 1605 S STEPHENSON IRON MOUNTAIN, MI 49801	CLASSC	01-107432-2015	600.00
142787	KRIST OIL CO. 616 N STEPHENSON IRON MOUNTAIN, MI 49801	SDM	11-118892-2015	100.00
144043	KRIST OIL CO. 1017 STEPHENSON IRON MOUNTAIN, MI 49801	SDM SDD	11-122830-2015 10-124521-2015	100.00 195.00
149234	ROMAGNOLI'S ON MAIN, INC. 713 RIVER IRON MOUNTAIN, MI 49801	CLASSC SDM	01-137421-2015 11-137423-2015	100.00 100.00 500.00
153270	FREEDOM VALU CENTERS, INC. (A WISCONSIN CORPORATION) 405 N STEPHENSON IRON MOUNTAIN, MI 49801	SDM	11-183674-2015	100.00
153485	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1920 S STEPHENSON IRON MOUNTAIN, MI 49801	SDM	11-127765-2015	100.00
160752	NORTH STABLES PUB, INC. 414- 416 FOURTH	CLASSC SDM	01-148040-2015 11-148041-2015	100.00 600.00
161603	SPUD'S, INC. 1100 VULCAN IRON MOUNTAIN, MI 49801	CLASSC SDM	01-144575-2015 11-144576-2015	100.00 600.00
174092	NOVARA'S FIFTH STREET BAR INC.	CLASSC	01-153731-2015	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
174092	NOVARA'S FIFTH STREET BAR INC. 405 FIFTH IRON MOUNTAIN, MI 49801	SDM	11-153732-2015	600.00
182472	TIMBERSTONE MANAGEMENT, LLC (AN ILLINOIS LIMITED LIABILITY COMPANY 1 TIMBERSTONE IRON MOUNTAIN, MI 49801	CLASSC	01-160444-2015	950.00
200194	BLACKSTONE PIZZA CO. 207 E HUGHITT IRON MOUNTAIN, MI 49801	CLASSC SDM	01-176209-2015 11-176210-2015	100.00 600.00
215963	PALM'S ENTERPRISES, INC. 1052 S STEPHENSON IRON MOUNTAIN, MI 49801	CLASSC SDM	01-186396-2015 11-225401-2015	100.00 600.00
216545	ROMAGNOLI'S ON MAIN, INC. 1605 N STEPHENSON IRON MOUNTAIN, MI 49801	CLASSC SDM	01-189573-2015 11-189574-2015	20.00 80.00
				100.00
				500.00
220209	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 300 E F IRON MOUNTAIN, MI 49801	SDM	11-188179-2015	100.00
223242	WILLIAM J REVORD LLC 912 CARPENTER IRON MOUNTAIN, MI 49801	CLASSC	01-193386-2015	600.00
223352	FHP PROPERTIES, LLC 212 E LUDINGTON IRON MOUNTAIN, MI 49801	CLASSC SDM	01-190821-2015 11-190822-2015	100.00 950.00
229976	SOLBERGS GREENLEAF SPORTS BAR LLC 1340 S CARPENTER IRON MOUNTAIN, MI 49801	CLASSC SDM	01-221952-2015 11-221953-2015	100.00 950.00
232553	CHRISTY INVESTMENTS, LLC 427 S STEPHENSON IRON MOUNTAIN, MI 49801	CLASSC SDM	01-227047-2015 11-227048-2015	100.00 600.00
232879	REYES ARANDA LLC 206 E LUDINGTON IRON MOUNTAIN, MI 49801	CLASSC SDM	01-233676-2015 11-233677-2015	100.00 600.00
240223	DICKINSON COUNTY HUMANE SOCIETY (ASSUMED NAME: ALMOST HOME ANIMAL	24 HR	24-250291-	25.00

**RETURNSABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-59 IRON MOUNTAIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240223	DICKINSON COUNTY HUMANE SOCIETY (ASSUMED NAME: ALMOST HOME ANIMAL 5060 LINCOLN QUINNESEC, MI 49876			
<b>Total Fees Received for LGU</b>				\$22,421.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$12,331.55

## 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 W US 2 NORWAY, MI 49870	CLASSC SDM	01-1107-2015 11-14206-2015	100.00 600.00
5160	L. W. LORENZONI, INCORPORATED 1009 MAIN NORWAY, MI 49870	CLASSC SDM	01-7926-2015 11-18887-2015	100.00 600.00
6342	KNIGHT OWL, INC. 1035 MAIN NORWAY, MI 49870	CLASSC SDM	01-9805-2015 11-6046-2015	100.00 950.00
9865	ED'S MARKET OF NORWAY, INC. 1102 SEVENTH NORWAY, MI 49870	SDM SDD	11-19442-2015 10-11960-2015	100.00 150.00
12661	EBELING'S SUPERMARKET, INC. 529 MAIN NORWAY, MI 49870	SDM SDD	11-6076-2015 10-18433-2015	100.00 408.00
99634	LAFATIVE OIL CO., INC. 401 MURRAY NORWAY, MI 49870	SDM	11-70575-2015	100.00
131133	KRIST OIL CO. 625 BROWN NORWAY, MI 49870	SDM	11-77989-2015	100.00
188172	(INACTIVE)BOURG, BERNADINE A 1205 7TH NORWAY, MI 49870			100.00 600.00
193872	KNIGHTS OF COLUMBUS COUNCIL NO. 1585 520 W BREITUNG KINGSFORD, MI 49802			
224535	MIKE'S ON MAIN, INC. 616-618- 624 MAIN	CLASSC SDM	01-197084-2015 11-197085-2015	100.00 600.00
227888	TALONS SUPPER CLUB, INC. 512 SEVENTH NORWAY, MI 49870	CLASSC	01-214303-2015	600.00
233289	HALL-DEWINTER POST NO. 145, THE AMERICAN LEGION, DEPARTMENT OF MIC 621 MAIN NORWAY, MI 49870	CLUB	09-244075-2015	300.00

Total Fees Received for LGU

\$5,708.00

# 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		\$3,139.40		
Total Returnable Fees for LGU				

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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 S CARPENTER	CLASSC	01-266-2015	100.00
		SDM	11-18326-2015	600.00
4580	THE WOODWARD BAR, INCORPORATED 1106 WOODWARD KINGSFORD, MI 49801	CLASSC	01-7023-2015	100.00
		SDM	11-8861-2015	600.00
11247	MONETTE'S INC. 375 WOODWARD KINGSFORD, MI 49801	SDD	10-15210-2015	100.00
		SDM	11-17710-2015	183.00
13724	MC DONALD, MICHAEL J 401 WESTWOOD KINGSFORD, MI 49802	SDM	11-2654-2015	100.00
15162	CENTRAL SUPER MARKET, INC. 1205 BREEN KINGSFORD, MI 49802	SDM	11-8650-2015	100.00
193872	KNIGHTS OF COLUMBUS COUNCIL NO. 1585 520 W BREITUNG KINGSFORD, MI 49802	24 HR	24-233162-	25.00
		24 HR	24-245553-	
		24 HR	24-246446-	
		24 HR	24-247427-	
		24 HR	24-235454-	
		24 HR	24-233886-	
		24 HR	24-248306-	
233668	KINGERY, JOHN L 265 RIVERHILLS KINGSFORD, MI 49802	CLASSC	01-232791-2015	600.00
235524	RIVER VALLEY BANK 1417 BREEN KINGSFORD, MI 49802	CLASSC	01-234598-2015	100.00
		SDM	11-234599-2015	600.00
<b>Total Fees Received for LGU</b>				\$3,208.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$1,764.40

**RETURABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-62 BESSEMER TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
131704	SNOW DAYS, INC. E6376 ALPEN	CLASSC SDM	01-79318-2015 11-177377-2015	100.00 950.00
143339	BESSEMER TOWNSHIP FIRE DEPARTMENT PO BOX 53 N10338 MILL	24 HR 24 HR 24 HR	24-250805- 24-239138- 24-238877-	50.00
234563	BLACKJACK, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) N11251 BLACKJACK	CC RES SDM	05-232298-2015 11-232299-2015	100.00 950.00
237292	TIMMO ENTERPRISES, INC. E8051 W MILL	CLASSC SDM	01-244028-2015 11-244029-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,850.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,567.50

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-65 IRONWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
462	PAR-MOR CORPORATION N11868 HERON LA	CLASSC	01-712-2015	600.00
8334	IRONWOOD AMERICAN LEGION CONVENTION CORPORATION MEMORIAL BUILDING 213 S MARQUETTE			
8691	AURORA ATHLETIC CLUB 101 PENOKEE IRONWOOD, MI 49938			
136086	IRONWOOD THEATRE, INC. 109 E AURORA PO BOX 187			
202433	WAL-MART STORES EAST, LIMITED PARTNERSHIP N10305 COUNTRY CLUB	SDD SDM	10-166489-2015 11-166490-2015	100.00 579.00
220481	POWDERHORN ENTERTAINMENT, LLC N11373 POWDERHORN	CC RES SDM	05-186692-2015 11-186693-2015	100.00 950.00
225845	GOGEBIC COMMUNITY COLLEGE FOUNDATION E4946 JACKSON IRONWOOD, MI 49938	24 HR 24 HR	24-248049- 24-235010-	25.00
225927	VUORENMAA PROPERTIES, INC. N 11703 LAKE IRONWOOD, MI 49938	CLASSC SDM	01-205356-2015 11-205357-2015	100.00 600.00
226429	JOLGREN ROBERTS PROPERTIES, INC. N11394 LAKE	CLASSC SDM	01-206804-2015 11-206805-2015	100.00 600.00
226754	BLACK RIVER VALLEY PUB, INC. N11582 BLACK RIVER	CLASSC SDM	01-207128-2015 11-207129-2015	100.00 600.00
228082	(INACTIVE)HAWKS UP NORTH, INC. %DAVID HAWKINSON 12390 N BLACK RIVER			618.00
237619	POWDERHORN ENTERTAINMENT II, LLC N 11364 POWDERHORN	SDM	11-242706-2015	100.00
<b>Total Fees Received for LGU</b>				\$5,172.00
<b>Rate of Refund</b>				55.0%

# RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-65 IRONWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$2,844.60
Total Returnable Fees for LGU				



**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNABLE 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	SDM	11-12448-2015	100.00
		B HOTL	02-30381-2015	950.00
15418	MONTIE, JO ANN N9456 HWY M 64 MARENISCO, MI 49947	SDM	11-9647-2015	100.00
136752	MARENISCO VOLUNTEER FIRE DEPARTMENT PO BOX 198 314 HALL	24 HR	24-239924-	50.00
		24 HR	24-239925-	
		24 HR	24-251075-	
		24 HR	24-238926-	
162423	JJJRMS, INC. N11071 E SHORE	CLASSC	01-141839-2015	100.00
		SDM	11-141840-2015	600.00
179094	FISHTALES PUB & GRUB, LLC (A FLORIDA LIMITED LIABILITY COMPANY) N10596 HWY M 64	BH RES	06-153496-2015	100.00
		SDM	11-153497-2015	600.00
232540	LECOJO, LLC 337 FAIR MARENISCO, MI 49947	CLASSC	01-229838-2015	100.00
		SDM	11-229839-2015	600.00
238713	HOWLING WINDS ENTERPRISES LLC 308 HALL MARENISCO, MI 49947	SDM	11-250376-2015	100.00
239476	FIRST NATIONAL BANK OF WAKEFIELD 255 FAIR MARENISCO, MI 49947	SDM	11-251714-2015	100.00
		CLASSC	01-250367-2015	600.00
<b>Total Fees Received for LGU</b>				\$4,100.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,255.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-67 WAKEFIELD TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
763	VITTONI, EUGENE R 1 WAKEFIELD, MI 49968	SDM CLASSC	11-8143-2015 01-1201-2015	100.00 600.00
136082	(INACTIVE) INDIANHEAD MOUNTAIN, LLC 500 INDIANHEAD WAKEFIELD, MI 49968			1650.00
<b>Total Fees Received for LGU</b>				\$2,350.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,292.50

## 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 45 & US 2	SDM	11-12631-2015	100.00
		SDD	10-11777-2015	240.00
14875	KRIST OIL CO. 4573 US 45 WATERSMEET, MI 49969	SDM	11-7451-2015	100.00
134911	(INACTIVE)CISCO LAKE RESORT, INC. N 3994 E CISCO LAKE			100.00 600.00
143928	ROGERS BAR OF WATERSMEET, INC. STAR R W US 2	CLASSC	01-115485-2015	100.00
		SDM	11-115486-2015	600.00
156600	D AND T NORDINE LLC N4576 US 45	CLASSC	01-134407-2015	100.00
		SDM	11-134408-2015	600.00
226607	AMERICAN LEGION POST #417 PO BOX 417 WATERSMEET, MI 49969	24 HR	24-238705-	25.00
		24 HR	24-251175-	
235152	WILDERNESS BAY RESORT LLC E- 20060 THOUSAND ISLAND LAKE	SDM	11-238325-2015	100.00
<b>Total Fees Received for LGU</b>				\$2,665.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,465.75

## 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 BESSEMER, MI 49911	CLASSC SDM	01-28-2015 11-4901-2015	100.00 600.00
3446	GOGEBIC UNDERWOOD CORPORATION 605 W LEAD BESSEMER, MI 49911	CLASSC	01-5282-2015	600.00
8333	PETER GEDDA-FRANCIS CYCHOSZ POST NO. 27, INC., THE AMERICAN LEGION 209 N MOORE BESSEMER, MI 49911	CLUB	09-20351-2015	300.00
15500	KRIST OIL CO. 401 E LEAD BESSEMER, MI 49911	SDM	11-10030-2015	100.00
158479	JJ'S YALE BAR, L.L.C. 807 ELI BESSEMER, MI 49911	CLASSC SDM	01-136668-2015 11-136669-2015	100.00 600.00
177713	A J'S PIT STOP BAR AND GRILL INC. 120 S SOPHIE BESSEMER, MI 49911	CLASSC SDM	01-153603-2015 11-153604-2015	100.00 600.00
212820	STEMPIHAR, INC. 117 E LEAD BESSEMER, MI 49911	SDD SDM	10-175489-2015 11-175490-2015	100.00 186.00
236424	MARKOVIC, PENELOPE M 208 S SOPHIE BESSEMER, MI 49911	CLASSC SDM	01-242254-2015 11-242255-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$4,086.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,247.30

**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
275	OLKONEN, INC. 304 S SUFFOLK IRONWOOD, MI 49938	CLASSC	01-432-2015	100.00
		SDM	11-8633-2015	600.00
1038	HARRISON STREET, INC. 400 SILVER IRONWOOD, MI 49938	CLASSC	01-1621-2015	600.00
3326	EPLETT, MARIAN J 204 W AURORA IRONWOOD, MI 49938	CLASSC	01-5095-2015	100.00
		SDM	11-9049-2015	600.00
5085	URSINI FAMILY ENTERPRISES, INC. 316 E HOUK IRONWOOD, MI 49938	CLASSC	01-7813-2015	100.00
		SDM	11-1337-2015	600.00
8126	NORRIE AMATEUR SPORTS CLUB 385 ASPEN IRONWOOD, MI 49938	CLUB	09-20115-2015	300.00
8334	IRONWOOD AMERICAN LEGION CONVENTION CORPORATION MEMORIAL BUILDING 213 S MARQUETTE	CLUB	09-20352-2015	340.00
		24 HR	24-251449-	
		24 HR	24-251451-	
		24 HR	24-251456-	
		24 HR	24-239226-	
		24 HR	24-239227-	
		24 HR	24-239228-	
8691	AURORA ATHLETIC CLUB 101 PENOKEE IRONWOOD, MI 49938	CLUB	09-20779-2015	100.00
		SDM	11-19921-2015	303.00
		24 HR	24-252793-	
		24 HR	24-252794-	
		24 HR	24-252795-	
		24 HR	24-252796-	
		24 HR	24-240466-	
		24 HR	24-240472-	
		24 HR	24-240473-	

## 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 IRONWOOD, MI 49938	24 HR	24-240474-	
8976	IRONWOOD KNIGHTS OF COLUMBUS COUNCIL #1396 330 SCOTT IRONWOOD, MI 49938	CLUB	09-21131-2015	300.00
13736	KRIST OIL CO. 139 W CLOVERLAND IRONWOOD, MI 49938	SDM	11-2702-2015	100.00
129711	RIGONI'S, INC. 925 E AYER IRONWOOD, MI 49938	SDM	11-72083-2015	100.00
		CLASSC	01-72082-2015	600.00
130538	VUORENMAA PROPERTIES, INC. 112 S LOWELL IRONWOOD, MI 49938	CLASSC	01-72853-2015	100.00
		SDM	11-133305-2015	600.00
131769	TACCONELLI, JR., PETER 215 S SUFFOLK IRONWOOD, MI 49938	B HOTL	02-75372-2015	100.00
		SDM	11-75373-2015	600.00
134791	KMART OF MICHIGAN, INC. 1400 E CLOVERLAND IRONWOOD, MI 49938	SDM	11-172352-2015	100.00
136086	IRONWOOD THEATRE, INC. 109 E AURORA PO BOX 187	24 HR	24-195683-	25.00
		24 HR	24-195684-	
		24 HR	24-233718-	
		24 HR	24-247236-	
		24 HR	24-234667-	
		24 HR	24-245010-	
		24 HR	24-245011-	
		24 HR	24-245012-	
		24 HR	24-232891-	
		24 HR	24-239615-	
		24 HR	24-250668-	
		24 HR	24-242177-	
141638	MINER'S INCORPORATED (A MINNESOTA CORPORATION)	SDD	10-108691-2015	100.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141638	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 1480 E CLOVERLAND IRONWOOD, MI 49938	SDM	11-108692-2015	618.00
143339	BESSEMER TOWNSHIP FIRE DEPARTMENT PO BOX 53 N10338 MILL			
144042	KRIST OIL CO. 1340 E CLOVERLAND IRONWOOD, MI 49938	SDM	11-139117-2015	100.00
164333	COLASACCO, GARY C 123- 125 S SUFFOLK	CLASSC SDM	01-175737-2015 11-175738-2015	100.00 600.00
200255	DON & GG'S FOOD & SPIRITS, INC. 1300 E CLOVERLAND IRONWOOD, MI 49938	CLASSC SDM	01-164129-2015 11-164130-2015	100.00 600.00
215043	NORTHWIND NATURAL FOODS CO-OPERATIVE 116 S SUFFOLK IRONWOOD, MI 49938	SDM	11-184909-2015	100.00
215418	CCL ENTERPRISE, INC. N10233 COUNTRY CLUB IRONWOOD, MI 49938	CLASSC SDM	01-177097-2015 11-177098-2015	100.00 600.00
217281	LARRY'S LUCKY STRIKES BAR & GRILL, INCORPORATED 213- 235 E CLOVERLAND	CLASSC	01-184242-2015	600.00
220344	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 802 E CLOVERLAND IRONWOOD, MI 49938	SDM	11-185631-2015	100.00
227281	PALM'S ENTERPRISES, INC. 156 W CLOVERLAND IRONWOOD, MI 49938	CLASSC	01-216115-2015	600.00
239989	ST. AMBROSE - IRONWOOD CATHOLIC SHOOL ALUMNI & FRIENDS ASSOCIATIO PO BOX 262 IRONWOOD, MI 49938	24 HR	24-249532-	25.00
<b>Total Fees Received for LGU</b>				\$10,711.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$5,891.05

**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 WAKEFIELD, MI 49968	CLASSC	01-901-2015	100.00
		SDM	11-8229-2015	600.00
4631	CLUB 28, INC. 203 SUNDAY LAKE WAKEFIELD, MI 49968	CLASSC	01-7094-2015	100.00
		SDM	11-13792-2015	600.00
6241	LAKEVIEW VETS, INCORPORATED 107 E US 2 WAKEFIELD, MI 49968	CLASSC	01-9625-2015	600.00
9920	KRIST OIL CO. 411 W US 2 WAKEFIELD, MI 49968	SDD	10-12079-2015	100.00
		SDM	11-4467-2015	267.00
16389	IRONWOOD OIL CO. W US 2 WAKEFIELD, MI 49968	SDM	11-13642-2015	100.00
136196	GOGEBIC RANGE YOUTH HOCKEY AND RECREATION CLUB RT #1 BOX 145AA 1310 LOUMA	24 HR	24-238115-	25.00
		24 HR	24-238116-	25.00
		24 HR	24-238117-	25.00
		24 HR	24-250434-	
		24 HR	24-250435-	
		24 HR	24-250436-	
		24 HR	24-252738-	
		24 HR	24-252739-	
142539	SUNDAY LAKE SUPERMARKET, INC. 1110 US 2 WAKEFIELD, MI 49968	SDM	11-111637-2015	100.00
143327	THE WAKEFIELD FIREWORKS COMMITTEE 303 BROTHERTON WAKEFIELD, MI 49968	24 HR	24-251479-	25.00
		24 HR	24-239028-	
		24 HR	24-241698-	
192212	AMERICAN LEGION, GEROUX POST 11 605 RIVER WAKEFIELD, MI 49968	CLASSC	01-166405-2015	100.00
		SDM	11-172723-2015	600.00
208940	DEN-O'S BAR LLC	CLASSC	01-174631-2015	100.00



**RETURABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-71 WAKEFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
208940	DEN-O'S BAR LLC 401 SUNDAY LAKE WAKEFIELD, MI 49968	SDM	11-174632-2015	600.00
224481	GOODIES, LLC 410 SUNDAY LAKE WAKEFIELD, MI 49968	CLASSC SDM	01-223659-2015 11-223660-2015	100.00 600.00
233551	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 542 US 2 WAKEFIELD, MI 49968	SDM	11-230388-2015	100.00
239863	CITY OF WAKEFIELD 509 SUNDAY LAKE WAKEFIELD, MI 49968	24 HR	24-248874-	50.00
<b>Total Fees Received for LGU</b>				\$4,917.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,704.35

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-72 ADAMS TWP

PD TO CNTY 31

Business ID	Licensee Name and Address	License Type	License Number	Fee
2024	RANGE TOWN VETS, INC. 44969 BALTIC SOUTH RANGE, MI 49963	CLASSC SDM	01-3145-2015 11-4771-2015	100.00 950.00
238086	MOSQUITO INN BAR & GRILL, INC. 39959 M 26 TOIVOLA, MI 49965	CLASSC SDM	01-244805-2015 11-244806-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,750.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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 CALUMET, MI 49913	CLUB	09-20104-2015	300.00
8338	MISCOWAUBIK CLUB MANAGEMENT-SERVICES, INC. CALUMET CALUMET, MI 49913	CLUB	09-20358-2015	342.00
11115	CAMPIONI ENTERPRISES, INC. 56845 STATION CALUMET, MI 49913	SDD SDM	10-14915-2015 11-7786-2015	100.00 792.00
14167	LUTZ, GERALD A 281 COUNTY KEARSARGE, MI 49942	SDM	11-4523-2015	100.00
144124	ROZANEK, INC. 28617 ALLOUEZ COPPER CITY COPPER CITY, MI 49917	CLASSC SDM	01-116132-2015 11-116133-2015	32.00 68.00
				126.00
				158.00
				158.00
				158.00
232877	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 56835 STATION CALUMET, MI 49913	SDM	11-230667-2015	100.00
237721	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 56677 MINE CALUMET, MI 49913	SDM	11-244691-2015	100.00
<b>Total Fees Received for LGU</b>				\$2,534.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,393.70

## 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	01-7264-2015	100.00
		SDM	11-17467-2015	600.00
130865	KRIST OIL CO. 41866 WILLSON MEMORIAL CHASSELL, MI 49916	SDM	11-72632-2015	100.00
		SDD	10-197815-2015	156.00
135738	CHASSELL VOLUNTEER FIRE DEPARTMENT 22115 SEVENTH PO BOX 438	24 HR	24-144377-	25.00
		24 HR	24-249997-	
143540	CHASSELL POST NO. 6507, VETERANS OF FOREIGN WARS OF THE UNITED STA 42103 WILLSON MEMORIAL CHASSELL, MI 49916	CLUB	09-118000-2015	25.00
		SDM	11-118001-2015	25.00
		24 HR	24-239014-	100.00
		24 HR	24-233721-	451.00
		24 HR	24-243031-	
		24 HR	24-251076-	
		24 HR	24-251077-	
		24 HR	24-246380-	
235962	IRON HORSE RESTAURANT AND BAR TWO LLC 39795 N US 41 CHASSELL, MI 49916	CLASSC	01-243567-2015	100.00
		SDM	11-243568-2015	600.00

Total Fees Received for LGU \$2,282.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$1,255.10

**Michigan Department Of Licensing And Regulatory Affairs**  
**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	01-9461-2015	100.00
		SDM	11-13979-2015	600.00
159453	B S GENERAL STORE, INC. 4675 E M 28 KENTON, MI 49967	SDD	10-143595-2015	100.00
		SDM	11-143596-2015	150.00
225479	SAY NORTH, LLC 4749 M 28 KENTON, MI 49967	CLASSC	01-201855-2015	100.00
		SDM	11-201856-2015	600.00
233810	TJ'S RUSTIC PINES, INC. 13740 HWY M 28 SIDNAW, MI 49961	SDM	11-232344-2015	100.00
		CLASSC	01-243953-2015	600.00
<b>Total Fees Received for LGU</b>				\$2,350.00
<b>Rate of Refund</b>				<b>55.0%</b>
<b>Total Returnable Fees for LGU</b>				\$1,292.50

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-76 ELM RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7710	K & K, INC. 5755 POYHONEN TOIVOLA, MI 49965	CC RES SDM	05-49436-2015 11-157-2015	100.00 950.00
142827	MALLOW, MICHAEL T 32772 M 26 TOIVOLA, MI 49965	SDM	11-112553-2015	100.00
149570	B-JAY'S, INC. 32260 M 26 TWIN LAKES	SDD SDM	10-123889-2015 11-123890-2015	100.00 150.00
150795	PARKVIEW LEASING, L.L.C. 32423 N M 26 TOIVOLA, MI 49965	CLASSC SDM	01-135377-2015 11-140862-2015	100.00 600.00
227521	THE MINERS STATE BANK 32761 M 26 TOIVOLA, MI 49965	SDM	11-217709-2015	100.00
<b>Total Fees Received for LGU</b>				\$2,200.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,210.00

**RETURNSABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-77 FRANKLIN TWP

PD TO CNTY 31

Business ID	Licensee Name and Address	License Type	License Number	Fee
226664	MALLOW, MICHAEL T 23810 AIRPARK CALUMET, MI 49913	SDM	11-208871-2015	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-79 LAIRD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2306	ALSTON ENTERPRISES, INC. 11370 M 38 PELKIE, MI 49958	SDM CLASSC	11-11689-2015 01-3543-2015	100.00 600.00
156271	SULLIVAN, SR., DAVID M 9402 M 38 NISULA, MI 49952	SDD SDM	10-140440-2015 11-140441-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$950.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$522.50



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

District Name : ESCANABA

LGU : E-80 OSCEOLA TWP

PD TO CNTY 31

Business ID	Licensee Name and Address	License Type	License Number	Fee
6031	COB CONSTRUCTION, INC.	SDM	11-4323-2015	100.00
	121 FOURTH DOLLAR BAY, MI 49922	CLASSC	01-9256-2015	600.00
7166	CALUMET GOLF CLUB	CC RES	05-40759-2015	600.00
	GOLF COURSE CALUMET, MI 49913			
10018	NORLIN, RICHARD A	SDD	10-12294-2015	100.00
	FOURTH DOLLAR BAY, MI 49922	SDM	11-7448-2015	210.00
133617	QUINCY DINING COMPANY, INC.	CLASSC	01-76334-2015	100.00
	M 26 & MAIN	SDM	11-76335-2015	600.00
216675	ELGAR, ROBIN D	CLASSC	01-183385-2015	100.00
	51734 TAMARACK HUBBELL, MI 49934	SDM	11-183386-2015	600.00
<b>Total Fees Received for LGU</b>				\$3,010.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,655.50

## 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. R 1 US 41	SDM	11-7782-2015	100.00
		CLASSC	01-1199-2015	600.00
8989	RANGE SNO-MOBILE CLUB 4735 SNOWMOBILE CLUB SOUTH RANGE, MI 49963	CLUB	09-21145-2015	300.00
9114	OTTER LAKE SPORTSMAN'S CLUB 34850 TAPIOLA PELKIE, MI 49958	CLUB	09-21290-2015	422.00
10305	SHARON AVENUE CONVENIENCE INC. 101 W SHARON HOUGHTON, MI 49931	SDD	10-13048-2015	100.00
		SDM	11-16888-2015	183.00
11748	CAMPIONI ENTERPRISES, INC. 47401 M 26 HOUGHTON, MI 49931	SDM	11-16744-2015	100.00
		SDD	10-16590-2015	468.00
14289	KRIST OIL CO. 47775 US HWY 41 HOUGHTON, MI 49931	SDM	11-5027-2015	100.00
17174	HOUGHTON AMOCO, INC. 47515 US 41 HOUGHTON, MI 49931	SDM	11-17059-2015	100.00
180454	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY 46789 N US 41 HOUGHTON, MI 49931	CLASSC	01-164968-2015	100.00
		SDM	11-164969-2015	950.00
218560	PAAVOLA, PATRICIA J 17510 E ASKEL PELKIE, MI 49958	SDM	11-183199-2015	100.00
232261	KARVAKKO'S MARKET, INC. 34961 N TAPIOLA CHASELL, MI 49916	SDD	10-227300-2015	100.00
		SDM	11-227301-2015	150.00
<b>Total Fees Received for LGU</b>				\$3,873.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,130.15

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-83 SCHOOLCRAFT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160516	RHEULT - CAVIS - MOILANEN POST 291, THE AMERICAN LEGION 53088 N BOOTJACK LAKE LINDEN, MI 49945	CLASSC	01-137939-2015	100.00
		SDM	11-137940-2015	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-84 STANTON TWP

PD TO CNTY 31

Business ID	Licensee Name and Address	License Type	License Number	Fee
131134	LANTTO, INC. 16810 FIRE HALL HOUGHTON, MI 49931	CLASSC	01-73004-2015	100.00
		SDM	11-73005-2015	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-85 TORCH LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7948	DREAMLAND HOTEL, INC. 46960 BOOTJACK LAKE LINDEN, MI 49945	SDM	11-4266-2015	100.00
		BH RES	06-39340-2015	600.00
9212	MYERS, MARY P 52062 DUNCAN HUBBELL, MI 49934	SDD	10-10279-2015	100.00
		SDM	11-8193-2015	207.00
13138	LAKES SUPER MARKET, INC. 53115 M 26 LAKE LINDEN, MI 49945	SDM	11-270-2015	100.00
		SDDRES	15-186760-2015	177.00
136564	LAKE LINDEN-HUBBELL SPORTSMEN'S ASSOCIATION, INC. 51610 RICE PO BOX 35	24 HR	24-235060-	25.00
		24 HR	24-247650-	
143298	TORCH LAKE TOWNSHIP PO BOX 429 HUBBELL, MI 49934	24 HR	24-237244-	50.00
		24 HR	24-238560-	
		24 HR	24-250896-	
<b>Total Fees Received for LGU</b>				\$1,359.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$747.45

## RETURNABLE 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	CLASSC SDM	01-902-2015 11-18757-2015	100.00 600.00
6226	R Y, INC. 307 QUINCY HANCOCK, MI 49930	SDM CLASSC	11-8001-2015 01-9598-2015	100.00 600.00
8989	RANGE SNO-MOBILE CLUB 4735 SNOWMOBILE CLUB SOUTH RANGE, MI 49963	24 HR 24 HR	24-240138- 24-252667-	
15037	MONTICELLO, ARLENE N 701 QUINCY HANCOCK, MI 49930	SDM	11-8130-2015	100.00
17961	COPPER COUNTRY IGA, INC. 801 MARKET HANCOCK, MI 49930	SDDRES SDM	15-19086-2015 11-13554-2015	100.00 648.00
131916	(INACTIVE)SHOTTLE BOP, INC. 125 QUINCY HANCOCK, MI 49930			100.00 618.00
138605	KRIST OIL CO. 706 QUINCY HANCOCK, MI 49930	SDM SDD	11-118894-2015 10-250356-2015	100.00 150.00
152615	COPPER ISLAND BEACH CLUB INC. 101 NAVY HANCOCK, MI 49930	CLASSC SDM	01-173065-2015 11-173066-2015	100.00 600.00
194613	DEFABB, INC. 1031 ETHEL HANCOCK, MI 49930	CLASSC SDM	01-164601-2015 11-164602-2015	100.00 600.00
207173	FOUNTAINHEAD ASSET MANAGEMENT LLC 99 NAVY HANCOCK, MI 49930	B HOTL SDM	02-175435-2015 11-175436-2015	100.00 693.00
222921	LOCOS AMIGOS, INC. 101 E QUINCY HANCOCK, MI 49930	CLASSC SDM	01-219338-2015 11-219339-2015	100.00 600.00
223322	KEWEENAW COOPERATIVE, INC. (AN OHIO CORPORATION) 1035 ETHEL HANCOCK, MI 49930	SDM	11-194079-2015	100.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-86 HANCOCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225378	CHUBBA WUBBA, LLC 300 RESERVATION HANCOCK, MI 49930	CLASSC	01-219941-2015	100.00
		SDM	11-219942-2015	600.00
231742	GRATHOFF, PAUL G 426 QUINCY HANCOCK, MI 49930	CLASSC	01-231163-2015	100.00
		SDM	11-231164-2015	600.00
233848	THE KEWEENAW ROLLER GIRLS 410 SCOTT HANCOCK, MI 49930	24 HR	24-238548-	25.00
		24 HR	24-241557-	25.00
		24 HR	24-236256-	25.00
		24 HR	24-253090-	
		24 HR	24-239654-	
		24 HR	24-240519-	
		24 HR	24-249793-	
		24 HR	24-248493-	
235436	GINO'S INCORPORATED 800 QUINCY HANCOCK, MI 49930	CLASSC	01-239979-2015	100.00
		SDM	11-239980-2015	600.00
236438	LUCCA, INC. 512 QUINCY HANCOCK, MI 49930	CLASSC	01-243104-2015	100.00
		SDM	11-243105-2015	600.00
<b>Total Fees Received for LGU</b>				\$9,084.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$4,996.20

**Michigan Department Of Licensing And Regulatory Affairs**  
**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 FIFTH CALUMET, MI 49913	SDM	11-2694-2015	100.00
		CLASSC	01-7283-2015	600.00
5570	PAULSON'S INC. 510 PORTLAND CALUMET, MI 49913	CLASSC	01-8505-2015	600.00
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 WEDGE CALUMET, MI 49913	24 HR	24-246210-	
		24 HR	24-233906-	
11641	HARTER ENTERPRISES, INC. 511 PINE CALUMET, MI 49913	SDD	10-16305-2015	100.00
		SDM	11-19625-2015	462.00
134101	COPPER COUNTRY PUBS, INC. 322 SIXTH CALUMET, MI 49913	CLASSC	01-77042-2015	100.00
		SDM	11-77043-2015	600.00
135210	AHMEEK FIRE DEPARTMENT 11 VIVIAN PO BOX 371			
138537	MICHIGAN HOUSE CAFE, LLC 300 SIXTH CALUMET, MI 49913	CLASSC	01-103069-2015	100.00
		SDM	11-103070-2015	600.00
		BREPUB	93-133010-2015	
141624	KOBE, INC. 339 FIFTH CALUMET, MI 49913	SDD	10-108535-2015	100.00
		SDM	11-108536-2015	627.00
150853	SANDY K., INC. 618 OAK CALUMET, MI 49913	CLASSC	01-141668-2015	100.00
		SDM	11-141669-2015	600.00
160037	NORTHEND BAR, INC. 433 FIFTH CALUMET, MI 49913	CLASSC	01-142364-2015	100.00
		SDM	11-142365-2015	600.00
216753	LAMBO, INC. 315 FIFTH CALUMET, MI 49913	CLASSC	01-185560-2015	100.00
		SDM	11-185561-2015	600.00
223158	ROCKY'S OF CALUMET, INC. 211 SEVENTH CALUMET, MI 49913	CLASSC	01-197150-2015	100.00
		SDM	11-197151-2015	



**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-87 CALUMET VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
223158	ROCKY'S OF CALUMET, INC. 211 SEVENTH CALUMET, MI 49913			600.00
223725	CALABAR, INC. 322 SIXTH CALUMET, MI 49913	CLASSC	01-193279-2015	100.00
		SDM	11-193280-2015	600.00
<b>Total Fees Received for LGU</b>				\$7,489.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$4,118.95

## 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 SHELDEN HOUGHTON, MI 49931	CLASSC	01-2146-2015	600.00
3071	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY MEMORIAL UNION CONFERENCE CENTER MICH TECHNOLOGICAL UNIVER	CLASSC	01-4707-2015	1650.00
3633	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 1001 W MEMORIAL HOUGHTON, MI 49931	CLASSC	01-5586-2015	600.00
3798	ARMANDO'S, INC. 517 SHELDEN HOUGHTON, MI 49931	CLASSC SDM	01-5846-2015 11-7668-2015	100.00 600.00
4134	LIBRARY BAR & RESTAURANT, INC. 62 N ISLE ROYALE HOUGHTON, MI 49931	CLASSC SDM BREPUB	01-6366-2015 11-14114-2015 93-93035-2015	100.00 600.00
4397	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY 0 WADSWORTH HALL FOOD COMMONS	CLASSC	01-6754-2015	950.00
6566	U. P. HOTEL GROUP, INC. 820 SHELDEN HOUGHTON, MI 49931	SDM B HOTL	11-5436-2015 02-30716-2015	100.00 846.00
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 WEDGE CALUMET, MI 49913			
10623	RANGE LIMITED, INC. 300 PEARL HOUGHTON, MI 49931	SDD SDM	10-13857-2015 11-11768-2015	100.00 969.00
15559	KRIST OIL CO. 824 SHELDEN FRANKLIN SQUARE	SDM	11-10263-2015	100.00
18080	T & C MARKETS HOUGHTON, INC. 1000 W SHARON HOUGHTON, MI 49931	SDM SDDRES	11-11140-2015 15-19266-2015	100.00 1806.00
137350	ROTARY CLUB OF HOUGHTON PO BOX 102 HOUGHTON, MI 49931	24 HR 24 HR 24 HR	24-237058- 24-237059- 24-237060-	25.00 25.00 25.00

**Michigan Department Of Licensing And Regulatory Affairs**  
**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	24-249614-	25.00
	PO BOX 102 HOUGHTON, MI 49931	24 HR	24-249615-	
		24 HR	24-249616-	
		24 HR	24-249617-	
			24 HR	24-237108-
141311	THE DOWNTOWNER, INC.	CLASSC	01-108696-2015	100.00
	100 SHELDEN HOUGHTON, MI 49931	SDM	11-108697-2015	950.00
143683	JOEY'S ONLY OF THE COPPER COUNTRY, LLC	CLASSC	01-117898-2015	100.00
	300- 304 SHELDEN	SDM	11-117899-2015	950.00
145383	FORMOSA OF HOUGHTON, LLC	CLASSC	01-119705-2015	100.00
	1301 RIDGE HOUGHTON, MI 49931	SDM	11-119706-2015	600.00
153269	FREEDOM VALU CENTERS, INC. (A WISCONSIN CORPORATION)	SDM	11-196887-2015	100.00
	107 W MONTEZUMA HOUGHTON, MI 49931			
161183	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDD	10-142103-2015	100.00
	995 RAZORBACK HOUGHTON, MI 49931	SDM	11-140219-2015	1035.00
174412	MILLER APPLE LIMITED PARTNERSHIP	CLASSC	01-150016-2015	600.00
	980 RAZORBACK HOUGHTON, MI 49931			
220045	KMPD, INC.	CLASSC	01-183446-2015	100.00
	915 RAZORBACK HOUGHTON, MI 49931	SDM	11-183447-2015	950.00
224007	THE CONTINENTAL FIRE COMPANY, INC.	CLASSC	01-208815-2015	100.00
	408 E MONTEZUMA HOUGHTON, MI 49931	SDM	11-208816-2015	1300.00
231933	BOARD OF CONTROL MICHIGAN TECHNOLOGICAL UNIVERSITY	CLASSC	01-230285-2015	950.00
	101 MAC INNES HOUGHTON, MI 49931			
232468	WILLIAM P VOGHT II, LLC	CLASSC	01-227786-2015	100.00
	409 W MEMORIAL HOUGHTON, MI 49931	SDM	11-227787-2015	600.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-89 HOUGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235704	I. B. EE, INC. 418 B SHELDON HOUGHTON, MI 49931	SDD	10-239053-2015	100.00
		SDM	11-239054-2015	150.00
<b>Total Fees Received for LGU</b>				\$18,306.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$10,068.30

**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 LAKE LINDEN, MI 49945	CLASSC SDM	01-8187-2015 11-3234-2015	100.00 600.00
11135	DEMARS MARKET, INC. 901 CALUMET LAKE LINDEN, MI 49945-1107	SDM SDD	11-4044-2015 10-14967-2015	100.00 246.00
136565	LAKE LINDEN VOLUNTEER FIRE DEPARTMENT 401 CALUMET LAKE LINDEN, MI 49945	24 HR 24 HR 24 HR 24 HR	24-238289- 24-238290- 24-251270- 24-251271-	50.00 50.00
160742	CLEMENS, FAY 410 CALUMET LAKE LINDEN, MI 49945	SDM	11-145671-2015	100.00
168376	LAKES LOUNGE, INC. 390 FRONT LAKE LINDEN, MI 49945	CLASSC SDM	01-158332-2015 11-158333-2015	100.00 600.00
223163	PLOWED UNDER, INC. 319 CALUMET LAKE LINDEN, MI 49945	SDDRES SDM	15-191897-2015 11-191898-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$2,196.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,207.80

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-91 SOUTH RANGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2218	HILTUNEN, INC. 31 TRIMOUNTAIN SOUTH RANGE, MI 49963	SDM CLASSC	11-5990-2015 01-3426-2015	100.00 600.00
6571	COZY CORNER OF SOUTH RANGE, INC. 21 TRIMOUNTAIN SOUTH RANGE, MI 49963	SDM CLASSC	11-17381-2015 01-71593-2015	100.00 600.00
8863	SOUTH RANGE AERIE NO. 1122 FRATERNAL ORDER OF EAGLES, INC. 7 BALTIC SOUTH RANGE, MI 49963	CLUB	09-20992-2015	300.00
228712	COPPER LINING, L.L.C. 20 BALTIC SOUTH RANGE, MI 49963	SDD SDM	10-215624-2015 11-215627-2015	100.00 180.00
<b>Total Fees Received for LGU</b>				\$1,980.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,089.00

## 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 LAURIUM, MI 49913	CLASSC	01-259-2015	600.00
3414	MILLER'S RECREATION, INC. 309- 311 HECLA	CLASSC	01-5230-2015	600.00
151810	SEVER, INC. 143 LAKE LINDEN LAURIUM, MI 49913	CLASSC SDM	01-128859-2015 11-128860-2015	100.00 600.00
153266	MC GLEN, INC. 333- 337 HECLA	CLASSC	01-131234-2015	600.00
225064	RED JACKET FUELS, LLC 401 HECLA LAURIUM, MI 49913	SDD SDM	10-199973-2015 11-199974-2015	100.00 174.00
<b>Total Fees Received for LGU</b>				\$2,774.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,525.70

**RETURNSABLE 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 2 IRON RIVER, MI 49935	CLASSC	01-227197-2015	100.00
		SDM	11-227198-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00



**RETURABLE 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 W US 2 CRYSTAL FALLS, MI 49920	SDM	11-12832-2015	100.00
164692	DOUBLE T FAMILY FOODS, INC. 1363 US 2 CRYSTAL FALLS, MI 49920	SDD SDM	10-143746-2015 11-143747-2015	100.00 546.00
232516	THE FIRST NATIONAL BANK & TRUST CO. OF IRON MOUNTAIN 1640 US 2 CRYSTAL FALLS, MI 49920	CLASSC SDM	01-225804-2015 11-225805-2015	100.00 600.00
236018	PAINT RIVER LANDING COMPANY 598 US 141 CRYSTAL FALLS, MI 49920	CC RES SDM	05-242354-2015 11-242355-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,146.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,180.30

**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	10-18396-2015 11-19668-2015	100.00 150.00
145719	DEAL SQUARE, INC. 110 W PINE AMASA, MI 49903	CLASSC SDM	01-122916-2015 11-122917-2015	100.00 600.00
146557	STROUD, NICK A 102 W PINE AMASA, MI 49903	CLASSC SDM	01-123176-2015 11-123177-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,650.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$907.50

**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
10439	(INACTIVE)GORIESKY, TONI J 4159 W US 2 IRON RIVER, MI 49935			100.00 150.00
153435	T.H. NICKEL, INC. 461 GIBB CITY IRON RIVER, MI 49935	CLASSC SDM	01-128702-2015 11-128703-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$950.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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 CRYSTAL FALLS, MI 49920	CLASSC	01-117308-2015	100.00
		SDM	11-117309-2015	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	11-163410-2015	100.00
239428	FIRST NATIONAL BANK OF CRYSTAL FALLS 2465 S US 2 CRYSTAL FALLS, MI 49920	CLASSC	01-248442-2015	600.00
<b>Total Fees Received for LGU</b>				\$700.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$385.00

**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 YOUNGS LA IRON RIVER, MI 49935	CC RES	05-40655-2015	950.00
7690	SKI BRULE SERVICES CORPORATION 397 BRULE MOUNTAIN IRON RIVER, MI 49935	SDM CC RES	11-2762-2015 05-49368-2015	100.00 1300.00
213484	DK CHRISTENSEN, LLC 675 BAUMGARTNER IRON RIVER, MI 49935	CLASSC SDM	01-196773-2015 11-196774-2015	100.00 600.00
239452	DARIN L LONG, LLC 675 BAUMGARTNER IRON RIVER, MI 49935	CLASSC SDM	01-250840-2015 11-250841-2015	300.00
<b>Total Fees Received for LGU</b>				\$3,350.00
<b>Rate of Refund</b>				<b>55.0%</b>
<b>Total Returnable Fees for LGU</b>				\$1,842.50

## 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 CRYSTAL FALLS, MI 49920	CLUB	09-21201-2015	300.00
9116	TUFTS-RONDON POST NO. 2891 VETERANS OF FOREIGN WARS OF THE UNITED 108 SUPERIOR CRYSTAL FALLS, MI 49920	CLUB 24 HR 24 HR	09-21292-2015 24-240150- 24-234025-	334.00
12971	SOMMERS, PATRICK W 132 SUPERIOR CRYSTAL FALLS, MI 49920	SDM	11-12277-2015	100.00
135238	ALPHA-MASTODON TOWNSHIP FIRE DEPARTMENT 1371 HIGHWAY US-2 SOUTH			
139209	BORTOLINI, LARRY W 213 SUPERIOR CRYSTAL FALLS, MI 49920	CLASSC SDM	01-109345-2015 11-109346-2015	100.00 600.00
139967	CRYSTAL OIL, INC. 3 N FIFTH CRYSTAL FALLS, MI 49920	SDM	11-109646-2015	100.00
175392	H.A.W.K. FOUNDATION PO BOX 13 EAST LANSING, MI 48826	24 HR 24 HR	24-237778- 24-251136-	25.00
185592	(INACTIVE)ALDEGARIE, PAUL W 329 SUPERIOR CRYSTAL FALLS, MI 49920			100.00 600.00
235559	SHNYK BBYG, INC 234 SUPERIOR CRYSTAL FALLS, MI 49920	CLASSC SDM	01-242265-2015 11-242266-2015	100.00 600.00
237287	FOREST PARK SPORTS BOOSTERS CLUB 801 FOREST PARKWAY CRYSTAL FALLS, MI 49920	24 HR 24 HR	24-248193- 24-239781-	25.00
239410	KARA'S GENERATIONS, INC. 329 SUPERIOR CRYSTAL FALLS, MI 49920	CLASSC	01-249892-2015	300.00
<b>Total Fees Received for LGU</b>				\$3,284.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,806.20

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-101 IRON RIVER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1723	HOHENSEE, JOHN E 90 E GENESEE IRON RIVER, MI 49935	CLASSC	01-2706-2015	600.00
1923	NORTHERN GETAWAY INC. 130 WASHINGTON IRON RIVER, MI 49935	SDM CLASSC	11-14550-2015 01-2994-2015	100.00 600.00
2079	KERMIT'S, INC. 500 WASHINGTON IRON RIVER, MI 49935	CLASSC SDM	01-3232-2015 11-19321-2015	100.00 600.00
2721	IRON RIVER COUNTRY CLUB 110 W HIAWATHA IRON RIVER, MI 49935	CLASSC SDM	01-4182-2015 11-10181-2015	100.00 600.00
4547	UP NORTH BAR & GRILLE, INC. 207 W GENESEE IRON RIVER, MI 49935	CLASSC SDM	01-6981-2015 11-16869-2015	100.00 600.00
5358	TOSU, INC. 98 E GENESEE IRON RIVER, MI 49935	SDM CLASSC	11-5842-2015 01-8206-2015	100.00 600.00
8850	REINO POST NO. 21 THE AMERICAN LEGION DEPARTMENT OF MICHIGAN 212 WASHINGTON IRON RIVER, MI 49935	CLUB 24 HR 24 HR	09-20979-2015 24-246207- 24-233400-	380.00
10807	ANGELI FOODS COMPANY 833 RIVERSIDE PLAZA IRON RIVER, MI 49935	SDM SDD	11-1966-2015 10-14278-2015	100.00 558.00
11422	DOUBLE T FAMILY FOODS, INC. 318- 322 W ADAMS	SDD SDM	10-15712-2015 11-6896-2015	100.00 342.00
16391	IRONWOOD OIL CO. 19 W ADAMS IRON RIVER, MI 49935	SDM	11-13646-2015	100.00
16418	KRIST OIL CO. 108 ADAMS IRON RIVER, MI 49935	SDM	11-13753-2015	100.00
135238	ALPHA-MASTODON TOWNSHIP FIRE DEPARTMENT 1371 HIGHWAY US-2 SOUTH	24 HR 24 HR	24-246428- 24-234283-	



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

District Name : ESCANABA

LGU : E-101 IRON RIVER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
185372	ZIPPIDY DUDA, INC. 202 W GENESEE IRON RIVER, MI 49935	CLASSC	01-196634-2015	600.00
206176	KRIST OIL CO. 201 W ADAMS IRON RIVER, MI 49935	SDD SDM	10-168520-2015 11-168521-2015	100.00 255.00
210277	ALICE'S INC. 402- 406 W ADAMS	CLASSC	01-177907-2015	600.00
219079	IRON COUNTY PULLERS ASSOCIATION PO BOX 68 IRON RIVER, MI 49935	24 HR 24 HR 24 HR	24-237789- 24-237790- 24-249806-	25.00
219861	OTTAWA POST #3134 VETERANS OF FOREIGN WARS OF THE U.S. 94 E GENESEE IRON RIVER, MI 49935	CLASSC SDM	01-186551-2015 11-186552-2015	100.00 600.00
229130	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 890 RIVERSIDE PLAZA IRON RIVER, MI 49935	SDM	11-222921-2015	100.00
233558	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1501 W ADAMS IRON RIVER, MI 49935	SDM	11-230331-2015	100.00
236466	FIRST NATIONAL BANK OF CRYSTAL FALLS 30 FOURTH IRON RIVER, MI 49935	CLASSC	01-245091-2015	600.00
237614	HILL, MICHAEL D 101 W GENESEE IRON RIVER, MI 49935	CLASSC SDM	01-243910-2015 11-243911-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$9,560.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$5,258.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-103 ALPHA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135238	ALPHA-MASTODON TOWNSHIP FIRE DEPARTMENT 1371 HIGHWAY US-2 SOUTH	24 HR	24-250819-	50.00
		24 HR	24-238990-	
		24 HR	24-239003-	
		24 HR	24-239004-	
		24 HR	24-241299-	
227498	JIMMY LUTZU, INC. 411 MAIN ALPHA, MI 49902	CLASSC	01-212314-2015	100.00
		SDM	11-212315-2015	600.00
<b>Total Fees Received for LGU</b>				\$750.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$412.50

## 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 200 CASPIAN CASPIAN, MI 49915	SDM CLASSC	11-7644-2015 01-3378-2015	100.00 600.00
12731	NORTHLAND SUPER SERVICE, INC. 129 E FIRST CASPIAN, MI 49915	SDD SDM	10-18536-2015 11-17599-2015	100.00 189.00
13236	KRIST OIL CO. 108 CASPIAN CASPIAN, MI 49915	SDM	11-653-2015	100.00
217047	(INACTIVE)THE MINERS STATE BANK 240 BALTIC CASPIAN, MI 49915			100.00 600.00
219560	BB VENTURES LLC 329 CASPIAN CASPIAN, MI 49915	CLASSC	01-202265-2015	600.00
236782	MID CITY, INC. 224 CASPIAN CASPIAN, MI 49915	CLASSC SDM	01-245155-2015 11-245156-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$3,089.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,698.95

**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 41 MOHAWK, MI 49950	CLASSC SDM	01-4521-2015 11-12383-2015	100.00 600.00
8117	CALUMET, MICHIGAN, LODGE NO. 404 BENEVOLENT AND PROTECTIVE ORDER O 25701 WEDGE CALUMET, MI 49913			
135210	AHMEEK FIRE DEPARTMENT 11 VIVIAN PO BOX 371			
208638	STORE NEXT DOOR, INC. 138 STANTON MOHAWK, MI 49950	SDD SDM	10-174797-2015 11-174798-2015	100.00 219.00
<b>Total Fees Received for LGU</b>				\$1,019.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$560.45

**RETURNSABLE 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 EAGLE HARBOR, MI 49950	SDM CC RES	11-6068-2015 05-40442-2015	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-109 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7191	HARBOR HAUS, INC. BROCKWAY & FIRST	CC RES SDM	05-40793-2015 11-8011-2015	100.00 600.00
136785	LAC LABELLE LODGE, INC. 11627 SUPERIOR LAC LA BELLE, MI 49950	CC RES	05-79350-2015	600.00
140155	SECOND GO INC. FIRST & US 41	SDD SDM	10-107916-2015 11-107917-2015	100.00 177.00
149128	VIKEN, INC. 174 GRATIOT COPPER HARBOR, MI 49918	CC RES SDM	05-123576-2015 11-123577-2015	100.00 600.00
162734	MARINER NORTH, LLC 255 GRATIOT COPPER HARBOR, MI 49918	CLASSC SDM	01-146435-2015 11-146436-2015	100.00 600.00
198375	LAC LABELLE LODGE, INC. 11627 SUPERIOR LAC LA BELLE, MI 49950	SDM	11-101421-2015	100.00
213526	KEWEENAW COUNTY US 41 COPPER HARBOR, MI 49918	CC RES SDM	05-182951-2015 11-182952-2015	100.00 950.00
224153	BLACK BEAR INC. LAC LA BELLE LAC LA BELLE, MI 49950	CC RES SDM	05-208315-2015 11-208316-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$4,827.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,654.85

**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 41 MOHAWK, MI 49950	B HOTL	02-30079-2015	100.00
		SDM	11-11305-2015	150.00
		SDD	10-10850-2015	600.00
7886	EAGLE INNS, INC. 5033 FRONT EAGLE RIVER, MI 49950	SDM	11-3170-2015	100.00
		BH RES	06-39168-2015	950.00
227361	PETERSON, ARBUTUS L 5542 US 41 MOHAWK, MI 49950	SDM	11-219158-2015	100.00
229564	CLIFF VIEW BAR, INC US 41 PHOENIX, MI 49950	CC RES	05-221006-2015	100.00
		SDM	11-221007-2015	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. 101 LAKE GAY, MI 49945	SDM CLASSC	11-8982-2015 01-9646-2015	100.00 600.00
155488	SHERMAN TOWNSHIP VOLUNTEER FIRE DEPARTMENT 8898 SECOND LAKE LINDEN, MI 49945	24 HR 24 HR	24-238717- 24-251234-	50.00
<b>Total Fees Received for LGU</b>				\$750.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$412.50



**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 11 VIVIAN PO BOX 371	24 HR 24 HR	24-238414- 24-250027-	50.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**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
4674	(INACTIVE)MORRISON, MELISSA E 3 MAIN MC MILLAN, MI 49853			600.00
198593	PAINTED PINE DESIGN, INC. 7481 CO RD 415 MC MILLAN, MI 49853	CLASSC SDM	01-163871-2015 11-163872-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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	10-12758-2015	100.00
	26977 CO RD 98 MC MILLAN, MI 49853	SDM	11-7762-2015	150.00
130751	LINCON, INC.	SDM	11-72430-2015	100.00
	20906 M 28 MC MILLAN, MI 49853	SDD	10-162283-2015	195.00
179232	CONNIE'S HELMER GROCERY, LLC	SDD	10-160658-2015	100.00
	2936 CO RD 377 MC MILLAN, MI 49853	SDM	11-160659-2015	165.00
225833	SINKHOLE ENTERPRISES, INC.	CLASSC	01-201672-2015	100.00
	24896 CO RD 98 MC MILLAN, MI 49853	SDM	11-201673-2015	600.00
<b>Total Fees Received for LGU</b>				\$1,510.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$830.50

## 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 M 123 NEWBERRY, MI 49868	B HOTEL	02-30782-2015	100.00
		SDM	11-1601-2015	600.00
7377	BARRETT CAMP 33, INC. UPPER TAHQUAMENON FALLS M 123	BREPUB	93-93020-2015	100.00
		CC RES	05-41042-2015	600.00
		SDM	11-18784-2015	
8450	HUGH ALLEN MC INNES POST #74, THE AMERICAN LEGION, DEPARTMENT OF M 7964 M 123 NEWBERRY, MI 49868	CLUB	09-20489-2015	25.00
		SDM	11-3332-2015	100.00
		24 HR	24-245583-	639.00
		24 HR	24-233227-	
		24 HR	24-248723-	
12474	MICHAEL R. BROWN, INC. 29209 CO RD 407 NEWBERRY, MI 49868	SDD	10-18130-2015	100.00
		SDM	11-9869-2015	150.00
13489	3 P'S, INC. 7161 M 123 NEWBERRY, MI 49868	SDM	11-1660-2015	100.00
14819	PRECHEL, ADELE 30410 CO RD 407 NEWBERRY, MI 49868	SDM	11-7235-2015	100.00
15001	IRONWOOD OIL CO. S M 123 NEWBERRY, MI 49868	SDM	11-7957-2015	100.00
17940	MAC'S MARKET, INC. 2013 S NEWBERRY NEWBERRY, MI 49868	SDM	11-12761-2015	100.00
		SDDRES	15-19025-2015	441.00
142790	RED'Z WOLF INN, INC. 18568 CO RD 407 NEWBERRY, MI 49868	CLASSC	01-111405-2015	100.00
		SDM	11-111406-2015	600.00
144155	RAINBOW LODGE TWO HEART, INC. 9706 CO RD 423 NEWBERRY, MI 49868	SDD	10-125076-2015	100.00
		SDM	11-125077-2015	150.00
225446	PINE STUMP JCT, LLC 23583 CO RD 407 NEWBERRY, MI 49868	CLASSC	01-202831-2015	100.00

**RETURNSABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-115 MCMILLAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225446	PINE STUMP JCT, LLC 23583 CO RD 407 NEWBERRY, MI 49868	SDM	11-202832-2015	600.00
<b>Total Fees Received for LGU</b>				\$4,905.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$2,697.75

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-116 PENTLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6948	PICKELMAN PANTRIES, INC. 14045 CO RD 460 NEWBERRY, MI 49868	CC RES	05-40315-2015	600.00
8957	JOHN T. BOUCHARD AERIE NO. 3701, FRATERNAL ORDER OF EAGLES, INC. 12020 E M 28 NEWBERRY, MI 49868	SDM CLUB	11-12564-2015 09-21104-2015	100.00 554.00
9216	PICKELMAN'S PETROLEUM, INC. 14077 M 28 NEWBERRY, MI 49868	SDD SDM	10-10290-2015 11-5242-2015	100.00 471.00
16483	AUTORE OIL COMPANY M 28 & M 123	SDM	11-14051-2015	100.00
143176	MICHIGAN PIZZA HUT, INC. 13918 M 28 NEWBERRY, MI 49868	CLASSC	01-115194-2015	600.00
222957	JOSHUA JAMES, LLC 12896 M 28 NEWBERRY, MI 49868	CLASSC SDM	01-194814-2015 11-194815-2015	100.00 600.00
234228	NEWBERRY COUNTRY CLUB, INC. 5073 M 123 NEWBERRY, MI 49868	CLASSC SDM	01-235570-2015 11-235571-2015	100.00 1300.00
<b>Total Fees Received for LGU</b>				\$4,625.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,543.75

**Michigan Department Of Licensing And Regulatory Affairs**  
**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 NEWBERRY, MI 49868	CLASSC	01-5120-2015	100.00
		SDM	11-9163-2015	600.00
8526	NEWBERRY LODGE NO. 1705 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF 109 NEWBERRY NEWBERRY, MI 49868	CLUB	09-20577-2015	25.00
		24 HR	24-211672-	25.00
		24 HR	24-233477-	492.00
		24 HR	24-233478-	
		24 HR	24-233479-	
		24 HR	24-233480-	
		24 HR	24-246977-	
		24 HR	24-245468-	
		24 HR	24-248414-	
		24 HR	24-237754-	
		24 HR	24-237755-	
		24 HR	24-246213-	
		24 HR	24-240598-	
		24 HR	24-244485-	
15519	RAHILLY'S IGA, INC. 101 W HELEN NEWBERRY, MI 49868	SDM	11-10099-2015	100.00
		SDD	10-139528-2015	579.00
17481	PICKELMANS PETRO, INC. R 4 619 NEWBERRY	SDM	11-18353-2015	100.00
158365	MAHAFFY, INC. 110 NEWBERRY NEWBERRY, MI 49868	CLASSC	01-135169-2015	100.00
		SDM	11-135170-2015	600.00

Total Fees Received for LGU \$2,721.00

# RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-117 NEWBERRY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$1,496.55		
Total Returnsable Fees for LGU				



**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	01-8231-2015 11-5113-2015	100.00 600.00
156648	(INACTIVE)PHILLIPS, LORRAIN ARTHUR HCR 1 BOIS BLANC ISLAND, MI 49775			100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,400.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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 M 123 MORAN, MI 49760	SDD SDM	10-203891-2015 11-203892-2015	100.00 171.00
234652	FIRST NATIONAL BANK OF ST. IGNACE N4054 M 123	CLASSC SDM	01-235605-2015 11-235606-2015	100.00 600.00
Total Fees Received for LGU				\$971.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$534.05

## 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 ST IGNACE HESSEL, MI 49745	CLASSC	01-3643-2015	100.00
		SDM	11-17338-2015	600.00
6938	AUTORE, JR., GUY ANTHONY M 134 CEDARVILLE, MI 49719	CC RES	05-40293-2015	600.00
12450	E T S CONVENIENCE STORE, INC. M 134 CEDARVILLE, MI 49719	SDD	10-18084-2015	100.00
		SDM	11-16250-2015	771.00
15035	CEDARVILLE FOODS, INC. JUNCTION M 134	SDM	11-8121-2015	100.00
132287	RTA ENTERPRISES, LLC 74 E HODECK CEDARVILLE, MI 49719	CLASSC	01-76394-2015	100.00
		SDM	11-76395-2015	600.00
132607	GOTTWOOD, INC. 134 PICKFORD HESSEL, MI 49745	SDM	11-76192-2015	100.00
		CC RES	05-76191-2015	950.00
136345	ISLANDS WILDLIFE PO BOX 284 CEDARVILLE, MI 49719	24 HR	24-237674-	25.00
		24 HR	24-250064-	
142707	MOTHER BEETLE, INC. 54 W M 134 CEDARVILLE, MI 49719	CC RES	05-124677-2015	100.00
		SDM	11-124678-2015	600.00
144089	THE BRUMLEVE GROUP, INC. 197 S PICKFORD HESSEL, MI 49745	SDD	10-117474-2015	100.00
		SDM	11-117475-2015	150.00
151082	NP 99, INC. 22 E HODECK CEDARVILLE, MI 49719	CC RES	05-126747-2015	100.00
		SDM	11-126748-2015	600.00
164732	C.C. BENTLEY CORPORATION 1187 PARK CEDARVILLE, MI 49719	CC RES	05-149095-2015	100.00
		SDM	11-149096-2015	600.00
231917	COMMUNITY FOUNDATION OF THE UPPER PENINSULA (ASSUMED NAME: LES CH 2420 FIRST SOUTH SUITE 101	24 HR	24-252074-	25.00
		24 HR	24-240003-	

**RETURABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-120 CLARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231917	COMMUNITY FOUNDATION OF THE UPPER PENINSULA (ASSUMED NAME: LES CH 2420 FIRST SOUTH SUITE 101	24 HR	24-250661-	
238140	LES CHENEUX CULINARY SCHOOL, INC. 186 S PICKFORD HESSEL, MI 49745	SDM CC RES	11-248870-2015 05-248869-2015	100.00 600.00
238786	(INACTIVE)HESSEL VENTURES, LLC 186 S PICKFORD HESSEL, MI 49745			100.00
238937	HESSEL BAY BOAT WORKS, INC. 296 S HESSEL POINT HESSEL, MI 49745	SDM	11-248999-2015	100.00
<b>Total Fees Received for LGU</b>				\$7,321.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$4,026.55

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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 ENGADINE, MI 49827	CLASSC	01-447-2015	100.00
		SDM	11-869-2015	600.00
9214	KOVAR CONSTRUCTION & SUPPLY, INC. N6744 M 117	SDD	10-10286-2015	100.00
		SDM	11-4954-2015	195.00
9687	E. VALLIER & CO. W1161 US 2	SDD	10-11475-2015	100.00
		SDM	11-1815-2015	153.00
134659	HICS CORPORATION W11605 LAKE	CLASSC	01-100754-2015	100.00
		SDM	11-100755-2015	600.00
135871	CURTIS AREA CHAMBER OF COMMERCE PO BOX 477 CURTIS, MI 49820			
148167	COUNTRY GIRL DINER, INC. W11617 US 2	CC RES	05-123105-2015	600.00
217799	FENELEY-MCNEIL-NESBIT AMERICAN LEGION POST #290 N6729 M 117	CLUB	09-220775-2015	25.00
		24 HR	24-215459-	300.00
		24 HR	24-251658-	
		24 HR	24-251659-	
		24 HR	24-241823-	
		24 HR	24-249551-	
236636	BEAUDOIN'S SERVICE, LLC W 11591 US 2	SDM	11-243700-2015	100.00

<b>Total Fees Received for LGU</b>	\$2,973.00
<b>Rate of Refund</b>	55.0%
<b>Total Returnsable Fees for LGU</b>	\$1,635.15

**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. US 2 STATE HWY EPOUFETTE	CLASSC SDM	01-3296-2015 11-1296-2015	100.00 600.00
192833	LITTLE BEAR CREEK, LLC W5954 W US 2	SDD SDM	10-159368-2015 11-159369-2015	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	01-102619-2015 11-102620-2015	100.00 600.00
150959	LAKEBROOK, INC. W8294 US 2	SDD SDM	10-127111-2015 11-127112-2015	100.00 150.00
216693	REXTON COUNTRY STORE, LLC W7706 HIAWATHA TRAIL NAUBINWAY, MI 49762	SDD SDM	10-181979-2015 11-181980-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$1,200.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$660.00

**RETURNABLE 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
100254	GREAT LAKES MARKETS CORPORATION M 129 PICKFORD, MI 49774	SDM	11-73386-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00



**RETURNSABLE 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	SDM	11-4537-2015	100.00
		SDD	10-116720-2015	150.00
17212	IRONWOOD OIL CO. W274 W US 2	SDM	11-17194-2015	100.00
18058	TASTE OF THE UPPER PENINSULA, INC. W236 US 2	SDM	11-14045-2015	100.00
		SDDRES	15-19243-2015	726.00
153804	BLARNEY CASTLE OIL CO. W253 US 2	SDM	11-127817-2015	100.00
179032	TIMMY LEE'S PUB, INC. W748 US 2	CC RES	05-153551-2015	100.00
		SDM	11-153552-2015	600.00
201517	UPPER PENINSULA FUELS, INC. W98 US 2	SDM	11-179709-2015	100.00
235399	WHITETAIL RESORT, INC. 4476 W US 2 BREVORT, MI 49760	CC RES	05-239788-2015	100.00
		SDM	11-239789-2015	600.00
<b>Total Fees Received for LGU</b>				\$2,776.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$1,526.80

**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 US 2	SDD	10-12536-2015	100.00
		SDM	11-6231-2015	150.00
193632	MC NEIL'S BAR, INC. N6154 S GOULD CITY	CLASSC	01-159425-2015	100.00
		SDM	11-159426-2015	600.00
223597	GOULD CITY DEVELOPMENT, LLC W17838 US 2	CLASSC	01-192049-2015	100.00
		SDM	11-192050-2015	950.00
230294	LAIDLAW, DALE C W16431 US 2	CLASSC	01-222223-2015	100.00
		SDM	11-222224-2015	600.00
<b>Total Fees Received for LGU</b>				\$2,700.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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. H 33 CURTIS, MI 49820	BH RES	06-39329-2015	600.00
14045	SODER, RECTOR J W17136 MAIN	SDM	11-3945-2015	100.00
		SDDRES	15-141030-2015	150.00
135871	CURTIS AREA CHAMBER OF COMMERCE PO BOX 477 CURTIS, MI 49820	24 HR	24-150011-	25.00
		24 HR	24-241244-	
		24 HR	24-241245-	
		24 HR	24-241246-	
		24 HR	24-250825-	
		24 HR	24-238712-	
		24 HR	24-252197-	
		24 HR	24-252198-	
143164	KIM'S TALLY HO, INC. W17298 MAIN	SDM	11-115021-2015	100.00
		CC RES	05-115020-2015	600.00
160582	RN KISTER, INC. W17304 MAIN	SDD	10-138200-2015	100.00
		SDM	11-138201-2015	285.00
221319	CURTIS COMMUNITY ARTS COUNCIL PO BOX 255 CURTIS, MI 49820	24 HR	24-250645-	25.00
		24 HR	24-250646-	25.00
		24 HR	24-250647-	25.00
		24 HR	24-250648-	25.00
		24 HR	24-250649-	25.00
		24 HR	24-234534-	25.00
		24 HR	24-234535-	
		24 HR	24-234536-	
		24 HR	24-234537-	
228560	MANISTIQUE LAKE RESTAURANT, LLC	CLASSC	01-214895-2015	100.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-127 PORTAGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228560	MANISTIQUE LAKE RESTAURANT, LLC 10140 CR 135 MC MILLAN, MI 49853	SDM	11-214896-2015	600.00
229830	HERMANSON, RONALD K W 17212 MAIN	SDM	11-228974-2015	100.00
238666	SUSAN'S SHIPWRECK HOLDINGS, LLC W17293 MAIN	CLASSC SDM	01-247830-2015 11-247831-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$3,585.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,971.75

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-128 ST IGNACE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13305	MIDJIM CONVENIENCE STORE(A TRIBAL CORPORATION) 3045 MACKINAC TRAIL SAINT IGNACE, MI 49781	SDM	11-924-2015	100.00
141673	THE NANDEN CORP. 2021 BUS LOOP 75 EVERGREEN SHORES	SDD SDM	10-108355-2015 11-108356-2015	100.00 216.00
214742	ST. IGNACE LODGE NO. 999, LOYAL ORDER OF MOOSE, INCORPORATED R 1 MACKINAC TRAIL	CLUB	09-200759-2015	354.00
<b>Total Fees Received for LGU</b>				\$770.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$423.50

## 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 MACKINAC ISLAND, MI 49757	CLASSC	01-2599-2015	600.00
1688	HORN'S GASLIGHT BAR, INCORPORATED 7300 MAIN MACKINAC ISLAND, MI 49757	SDM CLASSC	11-758-2015 01-2654-2015	100.00 600.00
6466	THE ISLAND HOUSE, INC. 6966 MAIN MACKINAC ISLAND, MI 49757	B HOTL	02-30074-2015	1178.00
7078	WATERS-MEET, INC. HURON MACKINAC ISLAND, MI 49757	CC RES	05-40603-2015	600.00
7323	THE YANKEE REBEL TAVERN, INC. 1493 ASTOR MACKINAC ISLAND, MI 49757	CC RES SDM	05-40982-2015 11-16731-2015	100.00 600.00
7867	IROQUOIS-ON-THE-BEACH HOTEL, INC. 7485 MAIN MACKINAC ISLAND, MI 49757	BH RES SDM	06-39013-2015 11-152527-2015	100.00 565.00
7892	CHIPPEWA HOTEL COMPANY, INC. 7221 MAIN UNIT #103	BH RES SDM	06-39190-2015 11-16237-2015	100.00 1175.84
7952	MACKINAW ISLAND PROPERTIES, INC. 7452 MAIN MACKINAC ISLAND, MI 49757	BH RES SDM	06-39345-2015 11-2891-2015	100.00 1537.51
8086	BAYVIEW YACHT CLUB 100 CLAIRPOINTE DETROIT, MI 48215			
15949	HARRISONVILLE GENERAL STORE, INC. 7573 SIXTH MACKINAC ISLAND, MI 49757	SDM	11-11932-2015	100.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
144475	STONECLIFFE ENTERTAINMENT, INC. 8593 CUDAHY CIR MACKINAC ISLAND, MI 49757	CC RES SDM	05-123784-2015 11-123785-2015	100.00 1650.00
145333	SEABISCUIT & GROG CAFE LTD. 7337 MAIN MACKINAC ISLAND, MI 49757	SDM CC RES	11-128991-2015 05-128992-2015	100.00 600.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-129 MACKINAC ISLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149998	MACKINAC ISLAND TOURISM BUREAU	24 HR	24-236717-	25.00
	PO BOX 451 MACKINAC ISLAND, MI 49757	24 HR	24-248264-	
153706	LUKKIN GROUP LIMITED	CC RES	05-127223-2015	100.00
	7463 MAIN UNIT #106 & #108	SDM	11-127224-2015	950.00
188616	BRADLEY T. CHAMBERS, INC.	CC RES	05-159057-2015	100.00
	7294 MAIN MACKINAC ISLAND, MI 49757	SDM	11-159058-2015	600.00
201468	MUSTANG LOUNGE ENTERTAINMENT, LLC	CC RES	05-168862-2015	100.00
	1485 ASTOR MACKINAC ISLAND, MI 49757	SDM	11-168863-2015	600.00
223136	GRAND HOTEL LLC	BH RES	06-190839-2015	100.00
	7798 W BLUFF MACKINAC ISLAND, MI 49757	SDD	10-190841-2015	150.00
		SDM	11-190842-2015	2858.35
223137	GRAND HOTEL LLC	CLASSC	01-190832-2015	100.00
	1547 CADOTTE UNIT 101	SDM	11-190833-2015	950.00
223139	GRAND HOTEL LLC	CC RES	05-190836-2015	100.00
	8655 CUDAHY MACKINAC ISLAND, MI 49757	SDM	11-190837-2015	1300.00
225194	MACKINAC STEAK AND SEAFOOD COMPANY LLC	CC RES	05-200777-2015	100.00
	7304 MAIN MACKINAC ISLAND, MI 49757	SDM	11-200778-2015	600.00
225788	MURRAY HOTEL, INC.	BH RES	06-209629-2015	100.00
	7260 MAIN MACKINAC ISLAND, MI 49757	SDM	11-209637-2015	622.50
228530	DOUD'S MARKET, INC.	SDDRES	15-219950-2015	100.00
	7200 MAIN MACKINAC ISLAND, MI 49757	SDM	11-219951-2015	639.00
230379	BROMAR, LLC	CC RES	05-220984-2015	100.00
	1384 HOBAN MACKINAC ISLAND, MI 49757	SDM	11-220985-2015	600.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-129 MACKINAC ISLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231455	DOUD'S MARKET, INC. 7372 MAIN UNIT #108	SDM	11-225492-2015	100.00
233678	TRADER NICKS, LLC 7331 MAIN MACKINAC ISLAND, MI 49757	SDM	11-232497-2015	100.00
234211	MAIN STREET 7416 LLC 7416 MAIN UNIT 101A	CC RES SDM	05-236598-2015 11-236599-2015	100.00 600.00
234535	MAIN STREET PUB MI LLC 7263 MAIN MACKINAC ISLAND, MI 49757	CC RES SDM	05-246655-2015 11-246656-2015	100.00 600.00
238656	D AND S NORTH, LLC 6633 MAIN UNIT 108	BH RES SDM	06-245742-2015 11-245744-2015	100.00 700.00
				700.00
				2666.00
238924	MARQUETTE HARBOR CRUISES II, LLC 7271 MAIN MACKINAC ISLAND, MI 49757	WAT CR	12-249154-2015	15.00 100.00
<b>Total Fees Received for LGU</b>				\$26,682.20
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$14,675.21



## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-130 ST IGNACE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6003	HRD, INC. 250- 260 S STATE	CLASSC	01-9207-2015	100.00
		SDM	11-14871-2015	950.00
7479	VARSITY CATERING COMPANY, INC. 251 S STATE SAINT IGNACE, MI 49781	CC RES	05-41148-2015	100.00
		SDM	11-19196-2015	950.00
7794	FRAN'S GALLEY, INC. 241 N STATE SAINT IGNACE, MI 49781	CC RES	05-49702-2015	500.00
8875	DOLAN-ROBINSON V.F.W. POST 5114 1110 N STATE SAINT IGNACE, MI 49781	CLUB	09-21007-2015	100.00
		SDM	11-76315-2015	300.00
140680	ST. IGNACE AREA CHAMBER OF COMMERCE 560 NORTH STATE SAINT IGNACE, MI 49781	24 HR	24-240326-	25.00
		24 HR	24-239713-	
		24 HR	24-244161-	
		24 HR	24-242568-	
		24 HR	24-252521-	
		24 HR	24-249382-	
		24 HR	24-236628-	
		24 HR	24-251837-	
		24 HR	24-251838-	
		24 HR	24-251839-	
		24 HR	24-251840-	
		24 HR	24-251841-	
		24 HR	24-251842-	
		24 HR	24-251843-	
24 HR	24-252090-			
141915	FAMILY FARE, LLC 699 US 2 SAINT IGNACE, MI 49781	SDD	10-109355-2015	100.00
		SDM	11-109356-2015	846.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-130 ST IGNACE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146780	HRA, INC. 277 N STATE SAINT IGNACE, MI 49781	TAVERN	03-127821-2015	250.00
160038	BROWN, ELIZABETH J 180 N STATE SAINT IGNACE, MI 49781	SDM	11-136414-2015	100.00
208637	JOSE'S CANTINA, L.L.C. 1101 N STATE SAINT IGNACE, MI 49781	CLASSC SDM	01-172183-2015 11-172184-2015	100.00 600.00
209937	B-CALM, L.L.C. 200 FERRY LANE SAINT IGNACE, MI 49781	CC RES SDM	05-172929-2015 11-172930-2015	100.00 600.00
219865	BLARNEY CASTLE OIL CO. 200 S STATE SAINT IGNACE, MI 49781	SDM	11-184923-2015	100.00
223022	DRIFTWOOD HOSPITALITY, INC. 590 N STATE SAINT IGNACE, MI 49781	CC RES SDM	05-190094-2015 11-190095-2015	100.00 950.00
226364	SWOPE, INC. 30 S STATE SAINT IGNACE, MI 49781	CLASSC SDM	01-206122-2015 11-206123-2015	100.00 600.00
237205	GANGPLANK L.L.C. 100 S STATE SAINT IGNACE, MI 49781	CC RES SDM	05-244097-2015 11-244098-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$8,271.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$4,549.05

**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
135733	CHAMPION-HUMBOLDT VOLUNTEER FIRE DEPARTMENT PO BOX 9 CHAMPION, MI 49814	24 HR	24-250849-	25.00
		24 HR	24-250850-	25.00
		24 HR	24-238260-	
		24 HR	24-238262-	
226075	ALGR III, INC. 3308 W US 41 CHAMPION, MI 49814	SDM	11-203642-2015	100.00
		SDDRES	15-214051-2015	150.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$165.00

## 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	10-12383-2015	100.00
	101 CARMEN HARVEY, MI 49855	SDM	11-13705-2015	534.00
12123	KASSEL'S KORNER, INC.	SDD	10-17436-2015	100.00
	6400 S US 41 MARQUETTE, MI 49855	SDM	11-15724-2015	267.00
14116	KRIST OIL CO.	SDM	11-4297-2015	100.00
	3035 US 41 MARQUETTE, MI 49855			
155324	SOUC' INC.	CLASSC	01-132944-2015	100.00
	200 MAIN MARQUETTE, MI 49855	SDM	11-132945-2015	600.00
		BREPUB	93-241063-2015	
212497	GENTZ, INC.	CLASSC	01-180899-2015	100.00
	353 GENTZ MARQUETTE, MI 49855	SDM	11-180900-2015	950.00
218659	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY	CLASSC	01-188228-2015	100.00
	125 CHOCOLAY DOWNS GOLF MARQUETTE, MI 49855	SDM	11-188229-2015	950.00
229313	CGVH INC	CLASSC	01-218718-2015	100.00
	5029 S US 41 MARQUETTE, MI 49855	SDM	11-218719-2015	600.00
230774	BFE ENTERPRISES LLC	SDM	11-220740-2015	100.00
	5099 S US 41 SUITE D			
236696	SISTERS ACCOMPANY LLC	CLASSC	01-244985-2015	600.00
	6448 S US 41 MARQUETTE, MI 49855			
<b>Total Fees Received for LGU</b>				\$5,301.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,915.55

## 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
4878	HOIST, INC. R 1 US 41	CLASSC SDM	01-7494-2015 11-15605-2015	100.00 600.00
8714	THE WAWONOWIN COUNTRY CLUB, INC. 3432 CO RD 478 CHAMPION, MI 49814	CLUB	09-20808-2015	750.00
8749	LILLIAN LARSON POST #114 THE AMERICAN LEGION R 1 3050 CO RD 496	SDM CLUB	11-2141-2015 09-20849-2015	100.00 444.00
139099	TEALL'S 581 MARKET, INC. 29907 CO RD 581 ISHPEMING, MI 49849	SDD SDM	10-102873-2015 11-102874-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$2,244.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,234.20

## 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. 5 STEPHENSON GWINN, MI 49841	SDM CLASSC	11-982-2015 01-3001-2015	100.00 600.00
3995	ST. ANDRE'S, INC. R 1 M 35	CLASSC SDM	01-6146-2015 11-12627-2015	100.00 600.00
8911	MORTON GUNTLEY AMERICAN LEGION POST NO. 349 INC., THE AMERICAN LEG 1835 E M 35 LITTLE LAKE, MI 49833	SDM CLUB 24 HR 24 HR	11-5191-2015 09-21048-2015 24-239417- 24-251296-	100.00 559.00
10499	J. WELLINGTON ENTERPRISES, INC. (A ILLINOIS CORPORATION) R 1 HORSESHOE LAKE	SDD SDM	10-13571-2015 11-3173-2015	100.00 150.00
12264	BERTOCCHI'S FAMILY FOODS, INC. 245 S CO RD 557 GWINN, MI 49841	SDD SDM	10-17735-2015 11-17734-2015	100.00 150.00
12740	BERTOCCHI'S FAMILY FOODS, INC. 120 E M 35 GWINN, MI 49841	SDM SDD	11-1085-2015 10-18547-2015	100.00 591.00
140043	FORSYTH TOWNSHIP FIRE DEPARTMENT PO BOX 1360 GWINN, MI 49841	24 HR 24 HR 24 HR	24-249822- 24-249823- 24-249824-	25.00 25.00 25.00
141600	NYQUIST OIL CO., INC. 310 M 35 GWINN, MI 49841	SDM SDD	11-110111-2015 10-190163-2015	100.00 315.00
156923	TOUSIGNANT-RAMILE POST #5670, VETERANS OF FOREIGN WARS OF THE UNIT 54 N MITCHELL GWINN, MI 49841	CLUB 24 HR 24 HR	09-133038-2015 24-238383- 24-238384-	541.00
169552	THE UP NORTH LODGE, INC. 215 S CO RD 557 GWINN, MI 49841	CLASSC	01-147432-2015	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 FIFTH GWINN, MI 49841	CLASSC	01-169144-2015	950.00
224422	KEVERN, INC. 124 W M 35 GWINN, MI 49841	SDM	11-195788-2015	100.00
233038	PB UP ENTERPRISES LLC 170 FLINT GWINN, MI 49841	CLASSC SDM	01-231349-2015 11-231350-2015	100.00 950.00
235382	TLT GROUP INC 1669 M 35 LITTLE LAKE, MI 49833	CLASSC SDM	01-236563-2015 11-236564-2015	100.00 950.00
235848	STANSKY STORE LLC 1673 E M 35 LITTLE LAKE, MI 49833	SDM SDD	11-245320-2015 10-245314-2015	100.00 180.00
<b>Total Fees Received for LGU</b>				\$8,661.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$4,763.55

## 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) JUNCTION US 41	SDD SDM	10-10348-2015 11-9045-2015	100.00 186.00
236584	JUNCTION 95 LLC 11522 US 41 CHAMPION, MI 49814	CLASSC SDM	01-243365-2015 11-243366-2015	100.00 600.00
Total Fees Received for LGU				\$986.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$542.30



**RETURNSABLE 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 W US 41 ISHPEMING, MI 49849	SDD	10-158589-2015	100.00
		SDM	11-158590-2015	933.00
<b>Total Fees Received for LGU</b>				\$1,033.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$568.15

## 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 43 MARQUETTE, MI 49855	CLASSC SDM	01-1438-2015 11-3351-2015	100.00 600.00
7140	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 2923 W US 41 MARQUETTE, MI 49855			600.00
15602	MENHENNICK ENTERPRISES, INC. 3166 W US 41 MARQUETTE, MI 49855	SDM	11-10396-2015	100.00
16607	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 3070 W HWY 41 MARQUETTE, MI 49855	SDM SDD	11-14598-2015 10-108031-2015	100.00 1044.00
99442	THE NATIVE SON, INC. CO RD 550 MARQUETTE, MI 49855	SDM	11-70443-2015	100.00
131915	SHARFE, INC. 2383- 2433 W US 41	CC RES	05-74886-2015	950.00
131922	R.D.P., INC. 3060 W US 41 MARQUETTE, MI 49855	CC RES SDM	05-73501-2015 11-73502-2015	100.00 950.00
138094	KRIST OIL CO. 2782 W US 41 MARQUETTE, MI 49855	SDM	11-113624-2015	100.00
139108	MILLER APPLE LIMITED PARTNERSHIP 2902 W US 41 MARQUETTE, MI 49855	CLASSC	01-106659-2015	600.00
143398	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3225 W US 41 MARQUETTE, MI 49855	SDM SDDRES	11-113923-2015 15-217615-2015	100.00 1830.00
158342	TARGET CORPORATION (A MINNESOTA CORPORATION) 3250 W US 41 MARQUETTE, MI 49855	SDM	11-155832-2015	100.00
205893	EZ STOP OF MARQUETTE, INC. R 1 975 ONTARIO	SDD SDM	10-170720-2015 11-170721-2015	100.00 729.00
222669	AMC MARQUETTE, INC. 2500 W US 41 MARQUETTE, MI 49855	SDM CLASSC	11-190923-2015 01-190924-2015	100.00 600.00

**RETURNABLE 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 MARQUETTE, MI 49855	CC RES SDM	05-238740-2015 11-238746-2015	100.00 600.00
239015	PSMC KORTUM LLC 3060 W US 41 SUITE #2	SDM	11-249952-2015	300.00
<b>Total Fees Received for LGU</b>				\$9,903.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$5,446.65

**RETURNSABLE 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	01-128039-2015	600.00
<b>Total Fees Received for LGU</b>				\$600.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$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 NEGAUNEE, MI 49866	SDM CLUB 24 HR	11-6295-2015 09-20422-2015 24-238557-	100.00 650.00
224411	KASSEL'S KORNER, INC. 235 US 41 NEGAUNEE, MI 49866	SDD SDM	10-196180-2015 11-196181-2015	100.00 270.00
Total Fees Received for LGU				\$1,120.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$616.00

**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	11-906-2015 10-11746-2015	100.00 255.00
14762	HURON MOUNTAIN CLUB CO RD 550 HURON MOUNTAIN, MI 49808	SDM	11-7006-2015	100.00
154201	JACK LUMBER, INC. CO RD 550 BIG BAY, MI 49808	CLASSC SDM	01-129645-2015 11-129646-2015	100.00 600.00
214517	PEACOCK, WAYNE R 400 BENSINGER BIG BAY, MI 49808	BH RES	06-175972-2015	600.00
<b>Total Fees Received for LGU</b>				\$1,755.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$965.25

## 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	SDD SDM	10-11910-2015 11-770-2015	100.00 150.00
227242	CMT, INC. 286 FRONT REPUBLIC, MI 49879	CLASSC SDM	01-209943-2015 11-209944-2015	100.00 600.00
238436	MICHIGAN DEPARTMENT OF TREASURY KLOMAN REPUBLIC, MI 49879	CLASSC	01-245613-2015	600.00
<b>Total Fees Received for LGU</b>				\$1,550.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$852.50

## 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	01-3468-2015 11-11599-2015	100.00 600.00
9107	THE RICHMOND TOWNSHIP COMMUNITY CLUB, INC. HWY 35 O	CLUB	09-21283-2015	325.00
140737	DHEA L.L.C. 100 KIRKPATRICK PALMER, MI 49871	SDD SDM	10-107117-2015 11-107118-2015	100.00 150.00

Total Fees Received for LGU \$1,275.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$701.25



## 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 M 553 MARQUETTE, MI 49855	SDM	11-9274-2015	100.00
		SDD	10-190160-2015	342.00
140043	FORSYTH TOWNSHIP FIRE DEPARTMENT PO BOX 1360 GWINN, MI 49841			
164799	CROSSROADS RESTAURANT, INC. CO RD 480 MARQUETTE, MI 49855	CLASSC	01-143819-2015	100.00
		SDM	11-143820-2015	600.00
226465	GREAT LAKES RODEO OF MICHIGAN 6287.5 US 41 S PO BOX 144	24 HR	24-237669-	25.00
		24 HR	24-237670-	25.00
		24 HR	24-250469-	
		24 HR	24-250470-	
237326	UPPER PENINSULA ANIMAL WELFARE SHELTER, INC (UPAWS) 84 SNOWFIELD NEGAUNEE, MI 49866	24 HR	24-239888-	25.00
		24 HR	24-239889-	25.00
		24 HR	24-239890-	25.00
		24 HR	24-247764-	
		24 HR	24-247765-	
		24 HR	24-247766-	
		24 HR	24-252063-	
<b>Total Fees Received for LGU</b>				\$1,267.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$696.85

**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	HYNDMAN, DAVID F 9229 S US 41 SKANDIA, MI 49885	SDD SDM	10-16421-2015 11-10249-2015	100.00 150.00
226054	STURGIS SALOON INC. 9271 US 41 SKANDIA, MI 49885	CLASSC SDM	01-201923-2015 11-201924-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$950.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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	01-1038-2015 11-2847-2015	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	10-150831-2015	100.00
	17460 STATE M 35	SDM	11-150832-2015	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
12968	LA PALME, JR., NORMAN H CORNER OF CO RD 426	SDM SDD	11-9056-2015 10-18875-2015	100.00 150.00
151726	GARY'S KNOTTY PINE BAR, INC. 47236 CO RD 426 ARNOLD, MI 49819	CC RES SDM	05-125687-2015 11-125688-2015	100.00 600.00
157458	NORTHLAND INN FOUR SEASONS BAR & FOOD, INC. 69690 CO RD 426 NORTHLAND, MI 49831	B HOTL SDM	02-133201-2015 11-133202-2015	100.00 600.00
Total Fees Received for LGU				\$1,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$907.50

**RETURNSABLE 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 GWINN, MI 49841	SDD	10-14323-2015	100.00
		SDM	11-2214-2015	372.00
Total Fees Received for LGU				\$472.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$259.60

**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
783	HICKEY'S BAR, INC. 112 E PEARL ISHPEMING, MI 49849	CLASSC	01-1231-2015	600.00
5009	RICHARDS, PAUL FRANCIS 108 N MAIN ISHPEMING, MI 49849	SDM CLASSC	11-5232-2015 01-7687-2015	100.00 600.00
7065	MARTIN J. LASSILA POST #4573 VETERANS OF FOREIGN WARS OF THE UNITE 310 BANK ISHPEMING, MI 49849	CC RES	05-40585-2015	600.00
7793	MAMA MIA'S, INC. 207 E PEARL ISHPEMING, MI 49849	CC RES	05-49699-2015	600.00
7925	PCBM MANAGEMENT COMPANY 850 W US 41 ISHPEMING, MI 49849	BH RES BREPUB	06-39291-2015 93-93017-2015	1070.00
8340	ISHPEMING LODGE NO. 447 BENEVOLENT & PROTECTIVE ORDER OF ELKS OF T 597 LAKE SHORE ISHPEMING, MI 49849	CLUB 24 HR	09-20360-2015 24-248926-	25.00 570.00
8391	NEGAUNEE ROD & GUN CLUB, INC. 335 NORTH NEGAUNEE, MI 49866			
12586	JIM'S WEST ISHPEMING FOODS, INC. 900 W US 41 ISHPEMING, MI 49849	SDD SDM	10-18308-2015 11-5802-2015	100.00 672.00
16179	BLEWETT'S FOOD, INC. 218 N SECOND ISHPEMING, MI 49849	SDM SDDRES	11-12872-2015 15-75455-2015	100.00 339.00
17032	PCBM MANAGEMENT COMPANY 830 N US 41 ISHPEMING, MI 49849	SDM	11-16447-2015	100.00
136344	ISHPEMING SKI CLUB, INCORPORATED PO BOX 127 ISHPEMING, MI 49849	24 HR 24 HR	24-235249- 24-235250-	
139029	RALPH'S ITALIAN DELI, INC. 601 PALMS US 41 WEST	SDDRES SDM	15-124586-2015 11-124587-2015	100.00 150.00
143999	MICHIGAN PIZZA HUT, INC. 606 PALMS ISHPEMING, MI 49849	CLASSC	01-116050-2015	600.00

## 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	10-138965-2015	100.00
	208 VINE ISHPEMING, MI 49849	SDM	11-138966-2015	543.00
166074	EMANUELSON, JULIE A	CLASSC	01-149574-2015	100.00
	111 W PEARL ISHPEMING, MI 49849	SDM	11-149575-2015	600.00
169132	QUINNELL, JR., KENNETH W	CLASSC	01-147053-2015	100.00
	205 E DIVISION ISHPEMING, MI 49849	SDM	11-147054-2015	600.00
226023	WE PARADISE BAR AND GRILL, LLC	CLASSC	01-202744-2015	100.00
	122 W DIVISION ISHPEMING, MI 49849	SDM	11-202745-2015	600.00
226702	JILCO, INC.	CLASSC	01-206528-2015	100.00
	106 N MAIN ISHPEMING, MI 49849	SDM	11-206529-2015	950.00
228035	BROGIE'S TAVERN LLC	CLASSC	01-214850-2015	950.00
	106 N SECOND ISHPEMING, MI 49849			
229479	NORA K. INC.	CLASSC	01-221469-2015	100.00
	113 N SECOND ISHPEMING, MI 49849	SDM	11-221470-2015	600.00
230859	PERKINS, PAMELA D	SDM	11-222338-2015	100.00
	200 E DIVISION ISHPEMING, MI 49849			
232617	CLAY'S COUNTRY LANES AND BANQUET CENTER, LLC	CLASSC	01-232729-2015	950.00
	1011 NORTH ISHPEMING, MI 49849			
232740	MBANK	SDD	10-225828-2015	100.00
	800 LAKESHORE ISHPEMING, MI 49849	SDM	11-225829-2015	150.00
232876	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM	SDM	11-230650-2015	100.00
	650 W US 41 ISHPEMING, MI 49849			
238390	SHELLY'S RAINBOW BAR, INC.	CLASSC	01-246024-2015	600.00
	120 E CANDA ISHPEMING, MI 49849			

Total Fees Received for LGU

\$13,769.00



# RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-150 ISHPEMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$7,572.95		
Total Returnable Fees for LGU				

## 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 THIRD MARQUETTE, MI 49855	CLASSC SDM	01-335-2015 11-12149-2015	100.00 600.00
489	FLANIGAN'S BAR OF MARQUETTE, INC. 427- 429 W WASHINGTON	SDM CLASSC	11-13708-2015 01-750-2015	100.00 350.00 600.00
960	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE SUPERIOR DOME RECREATION COMPLEX	CLASSC	01-1501-2015	1300.00
1160	JOHNSON & BARBIERE, INC. 1106- 1108 N THIRD	CLASSC	01-1807-2015	600.00
1865	NORTH COAST FOOD SERVICE CORPORATION 517 N THIRD MARQUETTE, MI 49855	SDM CLASSC	11-11687-2015 01-2915-2015	100.00 600.00
2161	BOARD OF TRUSTEES NORTHERN MICHIGAN UNIVERSITY UNIVERSITY CONFERENCE CENTER 606 COHODAS ADM CENTER	CLASSC	01-3347-2015	950.00
6930	VANGO'S, INC. 927 N THIRD MARQUETTE, MI 49855	CC RES SDM	05-40279-2015 11-199567-2015	100.00 600.00
7779	PLEAUGH, INC. 922 W WASHINGTON MARQUETTE, MI 49855	CC RES SDM	05-49655-2015 11-14036-2015	100.00 600.00
7822	BARBIERE'S VILLA CAPRI INC. W US 41 MARQUETTE, MI 49855	CC RES SDM	05-49792-2015 11-12009-2015	100.00 600.00
7936	H. J. LARSON, INC. 412 W WASHINGTON MARQUETTE, MI 49855	BH RES	06-39313-2015	1579.00
7940	H. J. LARSON & ASSOCIATES, INC. 1951 W US 41 MARQUETTE, MI 49855	BH RES	06-39324-2015	1813.00
7998	(INACTIVE)TEAM LANDMARK, INC. 230 N FRONT MARQUETTE, MI 49855			100.00 1076.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8026	MICHIGAN PIZZA HUT, INC. 2131 W US 41 MARQUETTE MALL	T RES	07-99009-2015	250.00
8339	MARQUETTE LODGE NO. 405, BENEVOLENT AND PROTECTIVE ORDER OF ELKS O 127 N FRONT MARQUETTE, MI 49855	CLUB	09-20359-2015	509.00
		24 HR	24-236996-	
		24 HR	24-234313-	
		24 HR	24-234314-	
		24 HR	24-234315-	
		24 HR	24-234316-	
		24 HR	24-242603-	
		24 HR	24-242604-	
		24 HR	24-242605-	
		24 HR	24-242606-	
		24 HR	24-242607-	
		24 HR	24-242608-	
		24 HR	24-242609-	
		24 HR	24-242610-	
		24 HR	24-246266-	
		24 HR	24-246267-	
		24 HR	24-246268-	
		24 HR	24-246269-	
8508	AMERICAN LEGION RICHARD M. JOPLING, POST #44 700 W BLUFF MARQUETTE, MI 49855	CLUB	09-20555-2015	750.00
8989	RANGE SNO-MOBILE CLUB 4735 SNOWMOBILE CLUB SOUTH RANGE, MI 49963			
9930	MASON ENTERPRISES OF MARQUETTE, INC. 920 WRIGHT MARQUETTE, MI 49855	SDM	11-1619-2015	100.00
		SDD	10-12095-2015	558.00
12031	T & C MARKETS, IM, INC. 1401 ODOVERO MARQUETTE, MI 49855	SDD	10-17233-2015	100.00

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

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12031	T & C MARKETS, IM, INC. 1401 ODOVERO MARQUETTE, MI 49855	SDM	11-9849-2015	3252.00
15387	DE PETRO, JR., LOUIS 1901 PRESQUE ISLE MARQUETTE, MI 49855	SDM	11-9548-2015	100.00
15475	KRIST OIL CO. 1110 LINCOLN MARQUETTE, MI 49855	SDM	11-9932-2015	100.00
16917	KRIST OIL CO. 338 W WASHINGTON MARQUETTE, MI 49855	SDM	11-15940-2015	100.00
17023	ROSSWAY, RITA J 201 N FRONT MARQUETTE, MI 49855	SDM	11-16399-2015	100.00
97938	UPFRONT BEVERAGES, INC. 203 S FRONT MARQUETTE, MI 49855	CLASSC SDM	01-73732-2015 11-73733-2015	100.00 600.00
135485	NORTHERN MICHIGAN UNIVERSITY 1401 PRESQUE ISLE MARQUETTE, MI 49855	24 HR	24-110730- 24-206629- 24-237010- 24-235314- 24-242647- 24-249246- 24-252206- 24-247963-	25.00 25.00
136051	MARQUETTE COUNTY EXCHANGE CLUB 1675 ERICKSON PO BOX 395	24 HR	24-238667- 24-238668- 24-238669- 24-251167- 24-251168- 24-251169-	25.00 25.00 25.00
137366	ROTARY CLUB OF MARQUETTE (BREAKFAST) PO BOX 266 MARQUETTE, MI 49855	24 HR	24-238121-	25.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137366	ROTARY CLUB OF MARQUETTE (BREAKFAST) PO BOX 266 MARQUETTE, MI 49855	24 HR	24-251230-	25.00
		24 HR	24-238122-	
		24 HR	24-250437-	
141757	ZORZA, INC. 123 GENESEE MARQUETTE, MI 49855	SDD	10-109031-2015	100.00
		SDM	11-109032-2015	492.00
142523	MARQUETTE FOOD COOPERATIVE, INC. 502 W WASHINGTON MARQUETTE, MI 49855	SDM	11-113656-2015	100.00
142576	UPPER PENINSULA CHILDREN'S MUSEUM, INC. 123 W BARAGA MARQUETTE, MI 49855	24 HR	24-218621-	25.00
		24 HR	24-218717-	
		24 HR	24-233008-	
		24 HR	24-245558-	
		24 HR	24-248605-	
		24 HR	24-244043-	
		24 HR	24-242823-	
143199	VIERLING SALOON AND SAMPLE ROOM, INC. 119 S FRONT MARQUETTE, MI 49855	CC RES	05-112965-2015	600.00
		BREPUB	93-112966-2015	
144094	MARQUETTE GOLF & COUNTRY CLUB 1075 W GROVE MARQUETTE, MI 49855	CLASSC	01-121191-2015	100.00
		SDM	11-121192-2015	1650.00
153271	FREEDOM VALU CENTERS, INC. (A WISCONSIN CORPORATION) 501 W WASHINGTON MARQUETTE, MI 49855	SDM	11-181754-2015	100.00
159254	SWEET BASIL, INC. 603 N THIRD MARQUETTE, MI 49855	SDM	11-137986-2015	100.00
159803	DHP OF MARQUETTE, INC. 154 W WASHINGTON MARQUETTE, MI 49855	CLASSC	01-136604-2015	100.00
		SDM	11-136605-2015	600.00
166492	UNION GRILL, LLC 1651 S FRONT MARQUETTE, MI 49855	CLASSC	01-145375-2015	100.00
		SDM	11-145376-2015	600.00

## 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 W JACKSON CUT ALLEY MARQUETTE, MI 49855	CC RES	05-152207-2015	600.00
167940	STUCKO, INC. 900 N THIRD MARQUETTE, MI 49855	CLASSC	01-147943-2015	600.00
169494	M RAE FOODS, L.L.C. 239 W WASHINGTON MARQUETTE, MI 49855	CLASSC	01-151628-2015	600.00
178416	SUPERIOR BLUE LINK, INC. 410 N THIRD MARQUETTE, MI 49855	SDD SDM	10-152456-2015 11-152457-2015	100.00 1689.00
185812	SUPERIOR HOSPITALITY, INC. 800 N THIRD MARQUETTE, MI 49855	CLASSC SDM	01-162211-2015 11-162212-2015	100.00 600.00
189273	ALGR, INC. 1034 N THIRD MARQUETTE, MI 49855	SDM	11-156726-2015	100.00
192333	T & E RESTAURANTS, LLC 113 S FRONT MARQUETTE, MI 49855	CLASSC SDM	01-162150-2015 11-162152-2015	100.00 600.00
197932	IRIE VIBES, INC. 1751 PRESQUE ISLE MARQUETTE, MI 49855	CLASSC SDM	01-188607-2015 11-188608-2015	100.00 600.00
200633	J.N.P., INCORPORATED 911 LAKE SHORE MARQUETTE, MI 49855	CLASSC SDM	01-168873-2015 11-168874-2015	100.00 950.00
201733	L'ATTITUDE, INC. 105 E WASHINGTON SUITES A & B	CLASSC SDM	01-164765-2015 11-221583-2015	100.00 950.00
203257	AUBREE'S PIZZA OF MARQUETTE, L.L.C. 227 W WASHINGTON MARQUETTE, MI 49855	CLASSC	01-166694-2015	600.00
215862	WILD ROVER L.L.C. 142 W WASHINGTON MARQUETTE, MI 49855	CLASSC	01-182979-2015	600.00
220060	ALGR II, INC 246 W HEWITT MARQUETTE, MI 49855	SDM SDDRES	11-183387-2015 15-195509-2015	100.00 495.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220316	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1115 W WASHINGTON MARQUETTE, MI 49855	SDM	11-185744-2015	100.00
223683	BLUE SUPERIOR SPIRITS, LLC 1001 N THIRD MARQUETTE, MI 49855	SDD SDM	10-191308-2015 11-191309-2015	100.00 708.00
224744	MARQUETTE WINES INC. 129 W BARAGA SUITE D	SDM	11-198013-2015	100.00
225111	GJG ENTERPRISES, INC. 143- 145 W WASHINGTON	CLASSC SDM	01-197522-2015 11-197523-2015	100.00 1650.00
225909	MARQUETTE COUNTY HISTORICAL SOCIETY 145 W SPRING MARQUETTE, MI 49855	24 HR 24 HR	24-248378- 24-243227-	25.00
229381	SUPERIOR HOSPITALITY, INC. 1145 W WASHINGTON MARQUETTE, MI 49855	CC RES SDM	05-220333-2015 11-220334-2015	100.00 950.00
231035	THAI HOUSE KITCHENS, LLC 1031 N THIRD MARQUETTE, MI 49855	CLASSC	01-228471-2015	600.00
231689	THE NEIGHBORHOOD SPOT, LLC 129 E HEWITT MARQUETTE, MI 49855	SDD SDM	10-222221-2015 11-222222-2015	100.00 186.00
232046	BOTTOMS UP ENTERPRISES, LLC 726 N THIRD MARQUETTE, MI 49855	CLASSC SDM	01-226497-2015 11-226498-2015	100.00 600.00
232176	RAMSAY, INC. 149 W BARAGA MARQUETTE, MI 49855	CLASSC SDM	01-225267-2015 11-225269-2015	100.00 950.00
232755	CAST IRON HOSPITALITIES LLC 102 W WASHINGTON SUITE 115	CLASSC	01-228513-2015	600.00
236006	SPIRITS, INC. 700 CHIPPEWA SQUARE MARQUETTE, MI 49855	SDD SDM	10-244366-2015 11-244367-2015	100.00 171.00
236162	ALAZAN, LLC	CLASSC	01-244522-2015	100.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236162	ALAZAN, LLC 105 E WASHINGTON SUITE D	SDM	11-244523-2015	600.00
238542	MARQUETTE MOUNTAIN T-BAR, INC. 4501 CO RD 553 MARQUETTE, MI 49855	CC RES SDM	05-244978-2015 11-244979-2015	100.00 950.00
238583	MARQ RESTAURANT, LLC 113 W BARAGA MARQUETTE, MI 49855	CLASSC	01-248160-2015	600.00 10000.00 10000.00
239030	GRAVES LANDMARK, LLC 230 N FRONT MARQUETTE, MI 49855	BH RES SDM	06-247687-2015 11-247688-2015	350.00
<b>Total Fees Received for LGU</b>				\$63,153.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$34,734.15



**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 NEGAUNEE, MI 49866	CLASSC	01-6011-2015	100.00
		SDM	11-14462-2015	600.00
5130	TINO'S BAR & PIZZA INC. 220 IRON NEGAUNEE, MI 49866	CLASSC	01-7882-2015	100.00
		SDM	11-17503-2015	600.00
8134	NEGAUNEE AERIE NO. 1944, FRATERNAL ORDER OF EAGLES (F.O.E.) 309- 311 IRON	CLUB	09-20127-2015	455.00
		24 HR	24-238419-	
		24 HR	24-238420-	
		24 HR	24-238422-	
		24 HR	24-244331-	
		24 HR	24-244332-	
		24 HR	24-250835-	
		24 HR	24-250836-	
		24 HR	24-250837-	
		24 HR	24-253952-	
8341	NEGAUNEE ELKS LODGE #1116, INC. 107 PIONEER NEGAUNEE, MI 49866	CLUB	09-20361-2015	374.00
		24 HR	24-238948-	
		24 HR	24-238949-	
		24 HR	24-238950-	
		24 HR	24-234167-	
		24 HR	24-245743-	
		24 HR	24-233260-	
		24 HR	24-251833-	
		24 HR	24-251834-	
		24 HR	24-251835-	
8391	NEGAUNEE ROD & GUN CLUB, INC. 335 NORTH NEGAUNEE, MI 49866			
8556	V.A. ROMO POST NO. 3165, VETERANS OF FOREIGN WARS OF THE UNITED ST	CLUB	09-20608-2015	25.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-152 NEGAUNEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8556	V.A. ROMO POST NO. 3165, VETERANS OF FOREIGN WARS OF THE UNITED ST 208- 210 GOLD	24 HR	24-249061-	25.00
		24 HR	24-251447-	25.00
		24 HR	24-251450-	25.00
		24 HR	24-251452-	25.00
		24 HR	24-251453-	25.00
		24 HR	24-251454-	25.00
		24 HR	24-251455-	25.00
		24 HR	24-235076-	25.00
		24 HR	24-248048-	750.00
		24 HR	24-244540-	
		24 HR	24-239204-	
		24 HR	24-239205-	
		24 HR	24-239206-	
		24 HR	24-239207-	
24 HR	24-239208-			
24 HR	24-239209-			
10275	BUCK'S PARTY STORE, INC. 100 W MAIN NEGAUNEE, MI 49866	SDD	10-12973-2015	100.00
		SDM	11-17602-2015	282.00
16089	KRIST OIL CO. 341 US 41 NEGAUNEE, MI 49866	SDM	11-12527-2015	100.00
		SDD	10-219156-2015	150.00
136344	ISHPEMING SKI CLUB, INCORPORATED PO BOX 127 ISHPEMING, MI 49849	24 HR	24-247173-	25.00
137409	MINER'S INCORPORATED (A MINNESOTA CORPORATION) 440 E US 41 NEGAUNEE, MI 49866	SDDRES	15-102228-2015	100.00
		SDM	11-102229-2015	1212.00
140071	THE HARD ROCK BAR L.L.C. 212 IRON NEGAUNEE, MI 49866	CLASSC	01-106422-2015	100.00
		SDM	11-106423-2015	600.00

**RETURNSABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-152 NEGAUNEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144047	KIMBERLY SOWLE CORPORATION OF NEGAUNEE, INC. 511 IRON NEGAUNEE, MI 49866	CLASSC	01-121376-2015	600.00
144088	FOR PETE'S SAKE, INC. 304 IRON NEGAUNEE, MI 49866	CLASSC SDM	01-116182-2015 11-116183-2015	100.00 600.00
144284	SIDELINES, INC. 432 IRON NEGAUNEE, MI 49866	CLASSC SDM	01-119780-2015 11-119781-2015	100.00 1300.00
233560	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 420 US 41 NEGAUNEE, MI 49866	SDM	11-230333-2015	100.00
234227	KANTOLA, ANN S 305 IRON NEGAUNEE, MI 49866	CLASSC SDM	01-237037-2015 11-237038-2015	100.00 600.00
239312	NEGAUNEE NIGHTLIFE CORP 305 IRON NEGAUNEE, MI 49866	CLASSC SDM	01-247983-2014 11-247984-2014	300.00
<b>Total Fees Received for LGU</b>				\$9,648.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$5,306.40

**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	SDM SDD	11-165016-2015 10-172253-2015	100.00 150.00
223443	JIMTOWN LLC N8241 M 35	CLASSC	01-192126-2015	600.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$467.50

**RETURNABLE 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	01-142035-2015	100.00
		SDM	11-142036-2015	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-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 SDM	01-3981-2015 11-10117-2015	100.00 600.00
198334	CARNEY-NADEAU AMERICAN LEGION POST NO. 487, THE AMERICAN LEGION, D 222 US 41 CARNEY, MI 49812			
<b>Total Fees Received for LGU</b>				\$700.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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 G 30	CLASSC	01-992-2015	100.00
		SDM	11-2145-2015	300.00
				300.00
12564	BLONIARZ, KATHLEEN ANN W 629 G 30	SDD	10-18275-2015	100.00
		SDM	11-15880-2015	150.00
99012	LA FAVE, CYNTHIA S N16175 CO RD 557	CLASSC	01-73198-2015	100.00
		SDM	11-73199-2015	600.00
136851	HANNAHVILLE INDIAN COMMUNITY W399 US 2 & HWY 41	SDM	11-80016-2015	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 N 2315 M 35	CLASSC	01-147513-2015	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$522.50



**RETURNSABLE 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. R1 CO RD 352	CLASSC SDM	01-5933-2015 11-15692-2015	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-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			
138655	PERETTO, JEFFERY B N5977 HWY 41 WALLACE, MI 49893	SDD	10-104955-2015	100.00
		SDM	11-104956-2015	204.00
159667	ROST, JUDITH A N 5906 US 41	CLASSC	01-140782-2015	100.00
		SDM	11-140783-2015	600.00
<b>Total Fees Received for LGU</b>				\$1,004.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$552.20

**Michigan Department Of Licensing And Regulatory Affairs**  
**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 US 41	SDM	11-12499-2015	100.00
		CLASSC	01-1772-2015	600.00
4858	PULLMAN HOUSE SUPPER CLUB, INC. N2190 US 41	CLASSC	01-7466-2015	100.00
		SDM	11-4897-2015	1300.00
8969	MENOMINEE WOODS AND STREAM SPORTSMEN'S CLUB, INC. N3675 CO RD 577 & 1409 TWENTY SIXTH	CLUB	09-21120-2015	488.00
133220	LITTLE NUGGET, INC. W5593 CO RD 338	CLASSC	01-103114-2015	100.00
		SDM	11-103115-2015	600.00
148487	THE KOZ 1 CORPORATION N 2497 0 1	CLASSC	01-123452-2015	100.00
		SDM	11-123453-2015	600.00
<b>Total Fees Received for LGU</b>				\$3,988.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$2,193.40

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-163 MEYER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135279	WILLIAM ANDERSON SPORTSMAN'S CLUB, INC. FIRST HERMANVILLE, MI 49847	24 HR	24-119248-	25.00
		24 HR	24-128037-	
		24 HR	24-137428-	
		24 HR	24-249249-	
164193	I.L.C., INC. N16510 MAIN	CLASSC	01-154697-2015	100.00
		SDM	11-154698-2015	600.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

**RETURNSABLE 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 N13729 OLD US 41	CLASSC SDM	01-117879-2015 11-117880-2015	100.00 600.00
176773	ROGERS, TERRENCE L N13756 THIRD	CLASSC SDM	01-151847-2015 11-151848-2015	100.00 600.00
198334	CARNEY-NADEAU AMERICAN LEGION POST NO. 487, THE AMERICAN LEGION, D 222 US 41 CARNEY, MI 49812	24 HR	24-248323-	25.00
201073	TOM'S MARKET OF CARNEY, LLC 275 US 41 CARNEY, MI 49812	SDM SDD	11-166926-2015 10-190787-2015	100.00 153.00
226188	CARNEY ROUND-UP RODEO N 13421 J1 CARNEY, MI 49812	24 HR 24 HR 24 HR 24 HR	24-236570- 24-236874- 24-249182- 24-249183-	25.00 25.00
233409	CARNEY-NADEAU CONVENIENCE STORE, LLC 55 S US 41 CARNEY, MI 49812	SDM	11-239010-2015	100.00
<b>Total Fees Received for LGU</b>				\$1,828.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$1,005.40

**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 US 41 CARNEY, MI 49812	CLASSC	01-107769-2015	100.00
		SDM	11-107770-2015	600.00
226188	CARNEY ROUND-UP RODEO N 13421 J1 CARNEY, MI 49812			
<b>Total Fees Received for LGU</b>				\$700.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$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 SPALDING, MI 49886	SDD SDM	10-13183-2015 11-12630-2015	100.00 372.00
140054	POWERS-SPALDING LIONS CLUB, INC. PO BOX 339 POWERS, MI 49874	24 HR	24-249753-	25.00
222679	LA BELLE'S, INC. W3707 US 2	CLASSC SDM	01-186686-2015 11-186687-2015	100.00 950.00
228478	LFJ BAR, INC. W2961 M 69	CLASSC SDM	01-214270-2015 11-214271-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,247.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,235.85

## 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	CLUB 24 HR 24 HR	09-21236-2015 24-248793- 24-249735-	25.00 25.00 416.00
17391	STEPHENSON MARKETING COOPERATIVE, INC. US 41 & CO RD G-12	SDM	11-17950-2015	100.00
212637	BELGIUMTOWN BAR & RESTAURANT, CORPORATION W4346 BELGIUMTOWN	CLASSC SDM	01-177361-2015 11-177362-2015	100.00 600.00
Total Fees Received for LGU				\$1,266.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$696.30



## RETURNABLE 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 N TENTH MENOMINEE, MI 49858	CLASSC	01-45-2015	100.00
		SDM	11-2086-2015	600.00
1598	PINE KNOT, INC. 2613 THIRTEENTH MENOMINEE, MI 49858	CLASSC	01-2518-2015	100.00
		SDM	11-10028-2015	600.00
1897	PIRATES COVE WCW, INC. 727 FIRST MENOMINEE, MI 49858	SDM	11-6664-2015	100.00
		CLASSC	01-2956-2015	600.00
4067	STEWART, JEFFREY H 2328- 2332 THIRTEENTH	CLASSC	01-6265-2015	600.00
4490	SCOONER PUB AND GRILL INCORPORATED 2203 ELEVENTH MENOMINEE, MI 49858	SDM	11-9692-2015	100.00
		CLASSC	01-6895-2015	600.00
4689	THE WATERFRONT OF MENOMINEE, INC. 450 FIRST MENOMINEE, MI 49858	CLASSC	01-7200-2015	100.00
		SDM	11-17392-2015	950.00
5327	FURLONG, ELIZABETH M 501 SIXTH MENOMINEE, MI 49858	SDM	11-4640-2015	100.00
		CLASSC	01-8163-2015	600.00
8596	MENOMINEE AMERICAN LEGION POST NO. 146, THE AMERICAN LEGION, DEPAR 818 FIRST MENOMINEE, MI 49858	CLUB	09-20655-2015	588.00
		24 HR	24-239210-	
		24 HR	24-251480-	
		24 HR	24-252231-	
		24 HR	24-252232-	
		24 HR	24-239719-	
		24 HR	24-239720-	
13363	KRIST OIL CO. 1915 TENTH MENOMINEE, MI 49858	SDM	11-1179-2015	100.00
132554	STONINGTON RESTAURANTS, LLC (A MINNESOTA LIMITED LIABILITY COMPANY 2340 TENTH MENOMINEE, MI 49858	SDM	11-76187-2015	100.00
		CLASSC	01-76186-2015	600.00

## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-167 MENOMINEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134787	KMART OF MICHIGAN, INC. 1101 SEVENTH MENOMINEE, MI 49858	SDM	11-172350-2015	100.00
161224	T & N INC. OF MENOMINEE 732- 736 TENTH	CLASSC SDM	01-142129-2015 11-142130-2015	100.00 950.00
184352	FIRST STREET HOLDINGS, LLC 715 FIRST MENOMINEE, MI 49858	CLASSC SDM	01-166823-2015 11-166824-2015	100.00 1300.00
202276	BADGER BAY HOLDING CORPORATION (A WISCONSIN CORPORATION) 1010 SIXTEENTH MENOMINEE, MI 49858	CLASSC SDM	01-165408-2015 11-165409-2015	100.00 600.00
215646	BARON RESTAURANT GROUP, LLC 525 FIRST MENOMINEE, MI 49858	CLASSC SDM	01-194415-2015 11-194416-2015	100.00 600.00
215879	WOODWARD DETROIT CVS, L.L.C. 1015 THIRTEENTH MENOMINEE, MI 49858	SDM SDD	11-185789-2015 10-185794-2015	100.00 150.00
218426	RIVERSIDE GOLF CLUB, LCC (A FLORIDA LIMITED LIABILITY COMPANY) 3459 FOURTEENTH MENOMINEE, MI 49858	CLASSC SDM	01-182771-2015 11-182772-2015	100.00 1300.00
225892	BAY VIEW LOUNGE, LLC 425 FIRST MENOMINEE, MI 49858	CLASSC SDM	01-203862-2015 11-203863-2015	100.00 600.00
226370	LA CABANA MEXICAN RESTAURANT INC. 2812 TENTH MENOMINEE, MI 49858	CLASSC SDM	01-206659-2015 11-206660-2015	100.00 600.00
226667	OGDEN CLUB LLC 414 TENTH MENOMINEE, MI 49858	CLASSC SDM	01-211768-2015 11-211769-2015	100.00 950.00
226974	ANGELI FOODS COMPANY 1401 EIGHTH MENOMINEE, MI 49858	SDD SDM	10-216545-2015 11-216546-2015	100.00 1212.00
236986	KRIST OIL CO. 3920 TENTH MENOMINEE, MI 49858	SDD SDM	10-244857-2015 11-244858-2015	100.00

**RETURNABLE FEE LEDGER**

District Name : ESCANABA

LGU : E-167 MENOMINEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236986	KRIST OIL CO. 3920 TENTH MENOMINEE, MI 49858			150.00
<b>Total Fees Received for LGU</b>				\$16,150.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$8,882.50

**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	SDM	11-15436-2015	100.00
		CLASSC	01-2855-2015	600.00
140050	STEPHENSON VOLUNTEER FIRE DEPARTMENT W628 SAMUEL PO BOX 467	24 HR	24-102580-	25.00
		24 HR	24-118932-	25.00
		24 HR	24-159109-	
		24 HR	24-181797-	
		24 HR	24-251142-	
		24 HR	24-251143-	
156518	KRIST OIL CO. 927 S US 41 STEPHENSON, MI 49887	SDM	11-133942-2015	100.00
197012	KRUHMIN, DEBBRA L S 304 MENOMINEE STEPHENSON, MI 49887	SDD	10-162633-2015	100.00
		SDM	11-162635-2015	225.00
221082	CHURCH OF THE PRECIOUS BLOOD S 304 BLUFF STEPHENSON, MI 49887	24 HR	24-251184-	25.00
		24 HR	24-239224-	
228069	SAZ'S PIZZA & ICE CREAM LLC 720 S US 41 STEPHENSON, MI 49887	CC RES	05-221275-2015	600.00
<b>Total Fees Received for LGU</b>				\$1,800.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$990.00

**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 POWERS, MI 49874	SDM	11-690-2015	100.00
143046	SIDETRACK RESTAURANT & BAR, LLC N15903 PINE	CLASSC SDM	01-114217-2015 11-114218-2015	100.00 600.00
180093	GREENHOUSE ENTERPRISES, LLC W3988 SECOND	CLASSC SDM	01-153272-2015 11-153273-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$1,500.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$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.	CLASSC	01-2697-2015	100.00
	115 HOOP N HOLLER MERRIWEATHER, MI 49947	SDM	11-1517-2015	600.00
188012	BERGLAND BAY, LLC	CLASSC	01-157363-2015	100.00
	105 PINE BERGLAND, MI 49910	SDM	11-157364-2015	600.00
233650	CASCADE CREEK L.L.C.	SDD	10-245283-2015	100.00
	554 NORTH BERGLAND, MI 49910	SDM	11-231859-2015	150.00
233954	J. WONSEY, LLC	CLASSC	01-234741-2015	100.00
	84 NORTH M 28	SDM	11-234742-2015	600.00
<b>Total Fees Received for LGU</b>				\$2,350.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,292.50

**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	01-225132-2015	100.00
	26137 DISHNEAU MASS CITY, MI 49948	SDM	11-225133-2015	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. R 2 M 107	B HOTEL	02-30711-2015	100.00
		SDM	11-5161-2015	753.00
8308	NONESUCH POST NO. 462 AMERICAN LEGION 62 HEMLOCK WHITE PINE, MI 49971	CLUB	09-20324-2015	25.00
		SDM	11-104989-2015	100.00
		24 HR	24-238067-	300.00
		24 HR	24-226843-	
		24 HR	24-250589-	
192315	MOEN AND MOEN, INC. 35378 MALL CIRCLE WHITE PINE, MI 49971	CC RES	05-162836-2015	600.00
222868	MOEN AND MOEN, INC. 35378 MALL CIRCLE WHITE PINE, MI 49971	SDM	11-206899-2015	100.00
229761	WILDERNESS MOUNTAIN, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 35541 M 107 ONTONAGON, MI 49953	SDD	10-236649-2015	100.00
		SDM	11-236650-2015	150.00
<b>Total Fees Received for LGU</b>				\$2,228.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,225.40



**RETURNABLE 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 ADVENTURE & M-26	CLASSC SDM	01-153-2015 11-8967-2015	100.00 600.00
199	MOORE, JAMES R 115 PLANK GREENLAND, MI 49929	CLASSC SDM	01-309-2015 11-17120-2015	100.00 600.00
194932	(INACTIVE)HARVEST COUNTRY MARKET, INC. 1418 MASS MASS CITY, MI 49948			100.00
237194	MERRITT, RACHELLE A 1364 THIRTEENTH MASS CITY, MI 49948	SDD SDM	10-245188-2015 11-245189-2015	100.00 165.00
238234	GREENLAND PIT STOP, INC. 10701 M 38 GREENLAND, MI 49929	CLASSC SDM	01-244933-2015 11-244934-2015	100.00 600.00
<b>Total Fees Received for LGU</b>				\$2,465.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,355.75

**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	10-169879-2015	100.00
	4730 S US 45 BRUCE CROSSING, MI 49912	SDM	11-169880-2015	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-176 INTERIOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7594	AVEDISIANS, INC. 9855 KANANEN TROUT CREEK, MI 49967	CC RES SDM	05-49092-2015 11-16471-2015	100.00 600.00
12276	THE WHITE DOOR, INC. 142 DIVISION TROUT CREEK, MI 49967	SDD SDM	10-17763-2015 11-3328-2015	100.00 150.00
<b>Total Fees Received for LGU</b>				\$950.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$522.50

**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 EWEN, MI 49925	CLASSC SDM	01-3861-2015 11-3637-2015	100.00 600.00
160878	JAM4 INC. M 28 & CEDAR	SDM	11-140886-2015	100.00
<b>Total Fees Received for LGU</b>				\$800.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$440.00

**RETURNSABLE 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 ONTONAGON, MI 49953	CLUB	09-20597-2015	301.00
Total Fees Received for LGU				\$301.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.55

**RETURNSABLE 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	CLASSC	01-4763-2015	100.00
	NATIONAL US 45	SDM	11-1162-2015	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-181 STANNARD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10710	SETTLERS' CO-OPERATIVE, INC. JUNCTION M 28	SDD SDM	10-14034-2015 11-11880-2015	100.00 423.00
162628	TWILLY'S SPORTS BAR & GRILL, INC. 5424 S US 45 BRUCE CROSSING, MI 49912	CLASSC SDM	01-142083-2015 11-142084-2015	100.00 600.00
226794	J & H LOGGER'S ALLEY, INC. 15037 W M 28 BRUCE CROSSING, MI 49912	CLASSC SDM	01-207221-2015 11-207222-2015	100.00 600.00
Total Fees Received for LGU				\$1,923.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,057.65

**Michigan Department Of Licensing And Regulatory Affairs**  
**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 ONTONAGON, MI 49953	CLASSC	01-2665-2015	100.00
		SDM	11-6987-2015	600.00
8429	F.O. EAGLES, AERIE NO. 2239 MASS CO-OP BUILDING MICHIGAN	CLUB	09-20462-2015	25.00
		24 HR	24-241507-	300.00
		24 HR	24-241508-	
		24 HR	24-248130-	
		24 HR	24-254006-	
		24 HR	24-254007-	
		24 HR	24-252699-	
		24 HR	24-252700-	
8654	VETERANS OF FOREIGN WARS, LAKE OF THE CLOUDS POST NO. 5600 915 RIVER ONTONAGON, MI 49953	CLUB	09-20729-2015	300.00
16175	KRIST OIL CO. 633 RIVER ONTONAGON, MI 49953	SDM	11-12852-2015	100.00
16565	IRONWOOD OIL CO. RIVER & GREENLAND	SDM	11-14426-2015	100.00
17983	CAMPIONI ENTERPRISES, INC. 200 TIN ONTONAGON, MI 49953	SDDRES	15-19142-2015	100.00
		SDM	11-4175-2015	153.00
131157	JARVEY, INC. 715 RIVER ONTONAGON, MI 49953	SDM	11-73242-2015	100.00
		CLASSC	01-73241-2015	600.00
137067	ONTONAGON MEN'S ASSOCIATION, INC. PO BOX 93 809 SPAR	24 HR	24-150243-	25.00
		24 HR	24-241684-	
		24 HR	24-241685-	
		24 HR	24-241686-	
		24 HR	24-249705-	
		24 HR	24-237645-	
		24 HR	24-252773-	



## RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-182 ONTONAGON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137067	ONTONAGON MEN'S ASSOCIATION, INC. PO BOX 93 809 SPAR	24 HR	24-253183-	
		24 HR	24-253184-	
		24 HR	24-253185-	
		24 HR	24-240176-	
137406	JUBILEE FOODS, INC. 751 GREENLAND ONTONAGON, MI 49953	SDD	10-100771-2015	100.00
		SDM	11-100772-2015	453.00
138710	GEORGE'S SHAMROCK, LLC 401 RIVER ONTONAGON, MI 49953	CLASSC	01-104267-2015	600.00
194112	M-64 TRUCK & AUTO REPAIR, INC. 1003 M 64 ONTONAGON, MI 49953	SDD	10-159632-2015	100.00
		SDM	11-159633-2015	150.00
226703	ROXEY'S LOUNGE, LLC 411 RIVER ONTONAGON, MI 49953	CLASSC	01-208817-2015	600.00
<b>Total Fees Received for LGU</b>				\$4,506.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,478.30

**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 MANISTIQUE, MI 49854			
10423	KOKESH, COLLEEN M 2878 W US 2 GULLIVER, MI 49840	SDD	10-13382-2015	100.00
		SDM	11-15399-2015	222.00
100179	ZELLAR ENTERPRISES, LTD. 2804W US 2	SDM	11-70833-2015	100.00
<b>Total Fees Received for LGU</b>				\$422.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$232.10

**RETURNSABLE 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 HWY 77 GERMFASK, MI 49836	CLASSC	01-199774-2015	100.00
		SDM	11-199775-2015	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-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 MANISTIQUE, MI 49854	CC RES	05-109580-2015	950.00
156930	MOSQUITO MOUNTAIN MANAGEMENT, INC. 8891N BOOT LAKE	CLASSC SDM	01-133903-2015 11-133904-2015	100.00 600.00
162079	NORDEN'S GENERAL STORE, INC. 4244 N M 94 MANISTIQUE, MI 49854	SDD SDM	10-143703-2015 11-143704-2015	100.00 150.00
231823	THE HAYWIRE RESTAURANT LLC 8912 N BOOT LAKE MANISTIQUE, MI 49854	TAVERN SDM	03-232029-2015 11-232030-2015	100.00 250.00
<b>Total Fees Received for LGU</b>				\$2,250.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,237.50

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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.	SDM	11-7013-2015	100.00
	7445N FEDERAL FOREST 13	SDD	10-157847-2015	150.00
17232	BOWEN, DIANA L	SDM	11-17274-2015	100.00
	11314 W CO RD 437 MANISTIQUE, MI 49854			
154165	OTT ENTERPRISES OF MICHIGAN, INC.	CC RES	05-132930-2015	600.00
	5609 N CAMEL RIDER WETMORE, MI 49895			
189293	DE KEYSER ENTERPRISES, INC.	SDD	10-157467-2015	100.00
	10 N M 149 COOKS, MI 49817	SDM	11-157468-2015	201.00
<b>Total Fees Received for LGU</b>				\$1,251.00
<b>Rate of Refund</b>				<b>55.0%</b>
<b>Total Returnsable Fees for LGU</b>				\$688.05

**RETURNSABLE 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 MANISTIQUE, MI 49854			
13259	3 P'S, INC. 6810 W US 2 MANISTIQUE, MI 49854	SDM	11-736-2015	100.00
145858	MANISTIQUE LODGE, NO. 632 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 213 WALNUT MANISTIQUE, MI 49854			
<b>Total Fees Received for LGU</b>				\$100.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$55.00

## 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 MANISTIQUE, MI 49854			
8874	SCHOOLCRAFT COUNTY POST #4420 VETERANS OF FOREIGN WARS OF THE UNIT 344 N MAPLE MANISTIQUE, MI 49854	24 HR	24-236413-	25.00
		24 HR	24-236414-	25.00
		24 HR	24-236415-	25.00
		24 HR	24-249202-	
		24 HR	24-249204-	
		24 HR	24-249205-	
160034	DENNIS R. TROXLER TRUST 1520 W US 2 GULLIVER, MI 49840	CLASSC	01-137097-2015	100.00
		SDM	11-137098-2015	600.00
216681	BLANEY PARK-LAFAIVE, INC. 1223 W US 2 GULLIVER, MI 49840	SDD	10-181251-2015	100.00
		SDM	11-181252-2015	165.00
<b>Total Fees Received for LGU</b>				\$1,040.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$572.00

**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. M 28 SENEY, MI 49883	CLASSC SDM	01-9356-2015 11-17107-2015	100.00 600.00
9257	GILBERT, GREGORY ALLAN M 77 & M-28	SDD SDM	10-10397-2015 11-4636-2015	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-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	01-3006-2015 11-14170-2015	100.00 600.00
8977	MANISTIQUE LODGE NO. 1972, LOYAL ORDER OF MOOSE, INCORPORATED M 149 MANISTIQUE, MI 49854	CLUB	09-21132-2015	300.00
207593	TD CONSTRUCTORS, INC. 8102 W US HWY 2 MANISTIQUE, MI 49854	CLASSC SDM	01-177391-2015 11-177392-2015	100.00 600.00
216138	JACK PINE LODGE, UP, LLC 5350 N M 94 MANISTIQUE, MI 49854	CC RES SDM	05-179941-2015 11-179943-2015	100.00 950.00
226305	BIG SPRING INN UP, LLC 1263 N M 149 MANISTIQUE, MI 49854	CC RES SDM	05-208495-2015 11-208496-2015	100.00 950.00
<b>Total Fees Received for LGU</b>				\$3,800.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$2,090.00

**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
3111	AAR-DON CORPORATION	CLASSC	01-4772-2015	100.00
	312 DEER MANISTIQUE, MI 49854	SDM	11-9488-2015	600.00
6389	BURNS, WANDA JILL	CLASSC	01-9881-2015	100.00
	319 DEER MANISTIQUE, MI 49854	SDM	11-16661-2015	600.00
8122	FRATERNAL ORDER OF EAGLES AERIE 3755	CLUB	09-20109-2015	100.00
	104 WALNUT MANISTIQUE, MI 49854	SDM	11-103077-2015	441.00
8874	SCHOOLCRAFT COUNTY POST #4420 VETERANS OF FOREIGN WARS OF THE UNIT 344 N MAPLE MANISTIQUE, MI 49854	CLUB	09-21006-2015	25.00
		24 HR	24-239892-	25.00
		24 HR	24-245183-	25.00
		24 HR	24-238860-	25.00
		24 HR	24-236418-	419.00
		24 HR	24-236420-	
		24 HR	24-236421-	
		24 HR	24-241371-	
		24 HR	24-249207-	
		24 HR	24-249208-	
		24 HR	24-249210-	
8977	MANISTIQUE LODGE NO. 1972, LOYAL ORDER OF MOOSE, INCORPORATED			
	M 149 MANISTIQUE, MI 49854			
9268	MANISTIQUE PHARMACEUTICALS INC.	SDD	10-10428-2015	100.00
	211 S CEDAR MANISTIQUE, MI 49854	SDM	11-7185-2015	150.00
13093	3 P'S, INC.	SDM	11-97-2015	100.00
	1028 W US 2 MANISTIQUE, MI 49854			
14920	KRIST OIL CO.	SDM	11-7615-2015	100.00
	425 E LAKESHORE MANISTIQUE, MI 49854			

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

District Name : ESCANABA

LGU : E-191 MANISTIQUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16223	JACK'S FOODS OF MENOMINEE, INC.	SDM	11-13033-2015	100.00
	735 E LAKESHORE MANISTIQUE, MI 49854	SDDRES	15-236218-2015	492.00
138703	MARY LOU HOFFMAN, INC.	CLASSC	01-102753-2015	100.00
	127 WALNUT MANISTIQUE, MI 49854	SDM	11-102754-2015	600.00
144092	PORT OF MANISTIQUE INVESTMENT PROPERTIES, INC.	CLASSC	01-118131-2015	600.00
	242 S CEDAR MANISTIQUE, MI 49854			
145858	MANISTIQUE LODGE, NO. 632 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 213 WALNUT MANISTIQUE, MI 49854	CLUB	09-124669-2015	25.00
		24 HR	24-186533-	340.00
		24 HR	24-248205-	
		24 HR	24-233798-	
		24 HR	24-233799-	
		24 HR	24-233800-	
		24 HR	24-235300-	
		24 HR	24-244622-	
		24 HR	24-247186-	
		24 HR	24-252095-	
		24 HR	24-252096-	
		24 HR	24-245802-	
		24 HR	24-245803-	
		24 HR	24-242570-	
		24 HR	24-243854-	
		24 HR	24-239916-	
24 HR	24-239917-			
24 HR	24-246686-			
24 HR	24-246687-			
24 HR	24-233331-			
24 HR	24-233332-			

## RETURNABLE 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 MANISTIQUE, MI 49854	24 HR	24-239388-	
153079	J & L OF MANISTIQUE, INC. 200 DEER MANISTIQUE, MI 49854	SDM	11-125956-2015	100.00
154043	PB FUEL, INC. 100 CHIPPEWA MANISTIQUE, MI 49854	SDM SDD	11-128768-2015 10-218087-2015	100.00 363.00
226041	POCKET ACES OF MANISTIQUE, LLC 718 DEER MANISTIQUE, MI 49854	SDDRES SDM	15-202678-2015 11-202679-2015	100.00 813.00
226768	HOLMBERG INC. 100 S SECOND MANISTIQUE, MI 49854	CLASSC SDM	01-208652-2015 11-208653-2015	100.00 600.00
227834	THE STATE SAVINGS BANK OF MANISTIQUE 1005 E LAKESHORE MANISTIQUE, MI 49854	CLASSC SDM	01-214028-2015 11-214029-2015	100.00 600.00
229132	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 717 E LAKESHORE MANISTIQUE, MI 49854	SDM	11-222920-2015	100.00
229233	WHEATY'S PUB, LLC 204 S CEDAR MANISTIQUE, MI 49854	CLASSC SDM	01-219099-2015 11-219100-2015	100.00 600.00
233554	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 730 E LAKESHORE MANISTIQUE, MI 49854	SDM	11-230882-2015	100.00
<b>Total Fees Received for LGU</b>				\$8,943.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$4,918.65

# RETURNABLE FEE LEDGER

District Name : ESCANABA

**DISTRICT TOTALS:**

<b>Total Fees Received</b>	\$625,656.20
<b>Total Returnable Fees</b>	\$344,110.91

**RETURNABLE FEE LEDGER**

Report Total Fees Received \$625,656.20

Report Total Returnable Fees \$344,110.91

**RETURNABLE FEE LEDGER**

**End of Report**