

RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: January 28, 2016 03:16 PM

District ESCANABA
LGU %
Begin Date 01-OCT-15
End Date 31-DEC-15

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-5 MATHIAS TWP

PD TO CNTY 2

Business ID	Licensee Name and Address	License Type	License Number	Fee
137983	ST. RITA CATHOLIC CHURCH 10720 HAYES CLARKLAKE, MI 49234	24 HR	24-253559-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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
136594	L'ANSE VOLUNTEER FIRE DEPARTMENT 101 N MAIN L'ANSE, MI 49946			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-13 L'ANSE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241186	MICHIGAN DEPARTMENT OF TREASURY 18672 S US 41 LANSE, MI 49946	CC RES	05-256796-2015	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$330.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-16 L'ANSE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136594	L'ANSE VOLUNTEER FIRE DEPARTMENT	24 HR	24-249734-	50.00
	101 N MAIN L'ANSE, MI 49946	24 HR	24-255155-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-22 DRUMMOND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
213880	DRUMMOND ISLAND TOURISM ASSOCIATION	24 HR	24-255332-	25.00
	PO BOX 200 DRUMMOND ISLAND, MI 49726	24 HR	24-255333-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

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	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238060	SOO EAGLES BOOSTER CLUB, INC PO BOX 1432 SAULT SAINTE MARIE, MI 49783	24 HR	24-247108-	25.00
		24 HR	24-247109-	25.00
		24 HR	24-247110-	25.00
		24 HR	24-247111-	25.00
		24 HR	24-247112-	25.00
		24 HR	24-247113-	25.00
		24 HR	24-254626-	25.00
		24 HR	24-254627-	25.00
		24 HR	24-254628-	25.00
		24 HR	24-254629-	25.00
		24 HR	24-254630-	25.00
		24 HR	24-254631-	25.00
		24 HR	24-257316-	25.00
		24 HR	24-257317-	25.00
		24 HR	24-257318-	25.00
		24 HR	24-257319-	25.00
		226911	ATTO USA DEVELOPMENT, LLC 3290 BUS SPUR I 75 SAULT SAINTE MARIE, MI 49783	BH RES
SDM	11-228641-2015			1280.00
224111	LAKE SUPERIOR STATE UNIVERSITY 650 W EASTERDAY SAULT SAINTE MARIE, MI 49783	24 HR	24-248187-	25.00
		24 HR	24-246109-	25.00

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224111	LAKE SUPERIOR STATE UNIVERSITY 650 W EASTERDAY SAULT SAINTE MARIE, MI 49783	24 HR	24-246110-	25.00
		24 HR	24-246111-	25.00
		24 HR	24-246112-	25.00
		24 HR	24-255172-	25.00
		24 HR	24-255173-	25.00
		24 HR	24-255174-	25.00
		24 HR	24-255175-	25.00
		24 HR	24-255176-	25.00
		24 HR	24-257377-	25.00
		24 HR	24-257378-	25.00
		24 HR	24-257379-	25.00
		24 HR	24-257380-	25.00
		24 HR	24-257381-	25.00
		24 HR	24-257382-	25.00
150149	IRA D. MAC LACHLAN POST NO. 3, AMERICAN LEGION, DEPT OF MICHIGAN C 3 LEGION SAULT SAINTE MARIE, MI 49783	CLUB	09-149754-2015	25.00
		24 HR	24-248111-	
		24 HR	24-256257-	
		24 HR	24-247035-	
		24 HR	24-247036-	
		24 HR	24-250897-	
138071	VIETNAM VETERANS OF AMERICA, CHAPTER 180, SAULT STE. MARIE, MICHIG 808 YOUNG ST. PO BOX 580	24 HR	24-184928-	25.00
		24 HR	24-184929-	25.00
		24 HR	24-184930-	25.00
		24 HR	24-184931-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-33 SAULT STE MARIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138071	VIETNAM VETERANS OF AMERICA, CHAPTER 180, SAULT STE. MARIE, MICHIG 808 YOUNG ST. PO BOX 580	24 HR	24-184932-	25.00
		24 HR	24-184933-	25.00
		24 HR	24-220167-	25.00
		24 HR	24-253223-	25.00
		24 HR	24-256138-	25.00
		24 HR	24-256139-	25.00
		24 HR	24-256140-	25.00
		24 HR	24-256141-	
		24 HR	24-256142-	
		24 HR	24-256143-	
		24 HR	24-256144-	
		24 HR	24-256145-	
		24 HR	24-256146-	
		24 HR	24-256147-	
137664	SOO BLUELINERS CLUB, INC. PO BOX 697 SAULT SAINTE MARIE, MI 49783	24 HR	24-256468-	25.00
		24 HR	24-256469-	25.00
		24 HR	24-256470-	25.00
		24 HR	24-256471-	25.00
		24 HR	24-256472-	25.00
		24 HR	24-256473-	25.00
240894	SMITH BEVERAGES LIMITED, LLC 108 W SPRUCE SAULT SAINTE MARIE, MI 49783	CLASSC	01-257005-2015	300.00
		SDM	11-257006-2015	
Total Fees Received for LGU				\$2,705.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,487.75

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
240529	KRIST OIL CO. 2400 ASHMUN SAULT SAINTE MARIE, MI 49783	SDM	11-255439-2015	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-37 BAY DE NOC TWP

PD TO CNTY 21

Business ID	Licensee Name and Address	License Type	License Number	Fee
136275	THE STONINGTON BOOSTERS CLUB 5870 CO RD 513 T RAPID RIVER, MI 49878	24 HR	24-256017-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-48 WELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS	24 HR	24-253055-	25.00
	510 LUDINGTON ESCANABA, MI 49829	24 HR	24-255729-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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
8455	FRATERNAL ORDER OF EAGLES, ESCANABA AERIE #1088 608- 614 LUDINGTON	CLUB	09-20495-2015	25.00
		24 HR	24-253921-	25.00
		24 HR	24-255339-	
		24 HR	24-255340-	
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-	25.00
		24 HR	24-197829-	
		24 HR	24-249041-	
		24 HR	24-247287-	
		24 HR	24-255661-	
9000	GREAT LAKES SPORTS & RECREATION CLUB 5211 N NINETEENTH ESCANABA, MI 49829	CLUB	09-21163-2015	25.00
		SDM	11-1827-2015	25.00
		24 HR	24-249346-	
		24 HR	24-256893-	
		24 HR	24-257452-	
		24 HR	24-257453-	
		24 HR	24-253150-	
		24 HR	24-253151-	
		24 HR	24-245414-	
		24 HR	24-245415-	
241324	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 2530 N FIRST ESCANABA, MI 49829	SDM	11-256937-2015	100.00
214917	BAY DE NOC BREWERS 624 LUDINGTON ESCANABA, MI 49829	24 HR	24-255218-	25.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-50 GLADSTONE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8331	ESCANABA LODGE NO. 354 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 510 LUDINGTON ESCANABA, MI 49829	24 HR	24-253575-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-56 SAGOLA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137609	SAGOLA TOWNSHIP SPORTSMAN CLUB, INC.	24 HR	24-246052-	25.00
	W8470 SAWYER LAKE CHANNING, MI 49815	24 HR	24-257410-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-65 IRONWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136086	IRONWOOD THEATRE, INC. 109 E AURORA PO BOX 187			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-66 MARENISCO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240137	WILD RIVER CAFE & GIFTS LLC 318 FAIR MARENISCO, MI 49947	CLASSC	01-256023-2015	100.00
		SDM	11-256024-2015	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-70 IRONWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136086	IRONWOOD THEATRE, INC. 109 E AURORA PO BOX 187	24 HR	24-195683-	25.00
		24 HR	24-195684-	
		24 HR	24-247236-	
		24 HR	24-256931-	
		24 HR	24-257922-	
		24 HR	24-257923-	
		24 HR	24-257924-	
		24 HR	24-255313-	
		24 HR	24-255314-	
		24 HR	24-250668-	
241450	RIGONI'S OF IRONWOOD, INC. 925 E AYER IRONWOOD, MI 49938	CLASSC	01-256481-2015	300.00
		SDM	11-256482-2015	
230712	FRIENDS OF THE FAIR, INC. E5944 E BLUFFVIEW IRONWOOD, MI 49938	24 HR	24-251186-	25.00
		24 HR	24-251187-	25.00
		24 HR	24-251190-	25.00
		24 HR	24-251191-	
		24 HR	24-257205-	
		24 HR	24-257206-	
		24 HR	24-257207-	
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-87 CALUMET VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241218	DARK RIVER, LLC 510 PORTLAND CALUMET, MI 49913	CLASSC	01-256583-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-89 HOUGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239983	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1007 MEMORIAL HOUGHTON, MI 49931	SDM	11-256595-2015	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-100 CRYSTAL FALLS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9116	TUFTS-RONDON POST NO. 2891 VETERANS OF FOREIGN WARS OF THE UNITED 108 SUPERIOR CRYSTAL FALLS, MI 49920	CLUB 24 HR	09-21292-2015 24-255505-	25.00
225196	CRYSTAL FALLS CONTEMPORARY CENTER 200 SUPERIOR PO BOX 243	24 HR 24 HR	24-227881- 24-255730-	25.00
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-117 NEWBERRY VILLAGE

PD TO CNTY 48

Business ID	Licensee Name and Address	License Type	License Number	Fee
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	24-246977-	25.00
		24 HR	24-245468-	
		24 HR	24-248414-	
		24 HR	24-258148-	
		24 HR	24-246213-	
		24 HR	24-255771-	
		24 HR	24-256957-	
		24 HR	24-252529-	
		24 HR	24-256934-	
		24 HR	24-249928-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

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
184792	HOUSING OPPORTUNITIES MADE EQUAL H.O.M.E. OF MACKINAC COUNTY 396 N STATE SAINT IGNACE, MI 49781	24 HR	24-256377-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE 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	24-255169-	25.00
	PO BOX 451 MACKINAC ISLAND, MI 49757	24 HR	24-248264-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURABLE FEE LEDGER

District Name : ESCANABA

LGU : E-130 ST IGNACE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
184792	HOUSING OPPORTUNITIES MADE EQUAL H.O.M.E. OF MACKINAC COUNTY 396 N STATE SAINT IGNACE, MI 49781			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-132 CHOCOLAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135074	FATHER MARQUETTE CATHOLIC CENTRAL SCHOOL 500 S FOURTH MARQUETTE, MI 49855			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-138 MARQUETTE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227566	NOQUEMANON TRAILS NETWORK COUNCIL PO BOX 746 MARQUETTE, MI 49855	24 HR	24-2531111-	
241644	ALGER-MARQUETTE COMMUNITY ACTION BOARD 1125 COMMERCE MARQUETTE, MI 49855	24 HR	24-256011-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-151 MARQUETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135074	FATHER MARQUETTE CATHOLIC CENTRAL SCHOOL 500 S FOURTH MARQUETTE, MI 49855	24 HR	24-255311-	25.00
242102	AHMED SHRINERS 128 W WASHINGTON MARQUETTE, MI 49855	24 HR	24-257565-	25.00
241584	HOSPITALITY HOUSE OF THE UPPER PENINSULA 1301 N THIRD MARQUETTE, MI 49855	24 HR	24-255774-	25.00
227566	NOQUEMANON TRAILS NETWORK COUNCIL PO BOX 746 MARQUETTE, MI 49855	24 HR 24 HR	24-256728- 24-255949-	25.00
142576	UPPER PENINSULA CHILDREN'S MUSEUM, INC. 123 W BARAGA MARQUETTE, MI 49855	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-218621- 24-218717- 24-258020- 24-245558- 24-256286- 24-248605-	25.00
136857	MICHIGAN BREWERS GUILD, INC. 225 W WASHTENAW, SUITE C	24 HR	24-253516-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : ESCANABA

LGU : E-152 NEGAUNEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8134	NEGAUNEE AERIE NO. 1944, FRATERNAL ORDER OF EAGLES (F.O.E.) 309- 311 IRON	CLUB	09-20127-2015	25.00
		24 HR	24-250835-	25.00
		24 HR	24-250836-	25.00
		24 HR	24-250837-	
		24 HR	24-256759-	
		24 HR	24-256760-	
		24 HR	24-253952-	
		24 HR	24-254906-	
8556	V.A. ROMO POST NO. 3165, VETERANS OF FOREIGN WARS OF THE UNITED ST 208- 210 GOLD	CLUB	09-20608-2015	25.00
		24 HR	24-249061-	
		24 HR	24-251447-	
		24 HR	24-251450-	
		24 HR	24-251452-	
		24 HR	24-251453-	
		24 HR	24-251454-	
		24 HR	24-251455-	
		24 HR	24-258200-	
		24 HR	24-248048-	
24 HR	24-256771-			
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-167 MENOMINEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
184352	FIRST STREET HOLDINGS, LLC 715 FIRST MENOMINEE, MI 49858	CLASSC SDM	01-166823-2015 11-166824-2015	350.00
8596	MENOMINEE AMERICAN LEGION POST NO. 146, THE AMERICAN LEGION, DEPAR 818 FIRST MENOMINEE, MI 49858	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20655-2015 24-251480- 24-255415- 24-252231- 24-252232- 24-254321-	25.00
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNSABLE FEE LEDGER

District Name : ESCANABA

LGU : E-168 DAGGETT VILLAGE

PD TO CNTY 55

Business ID	Licensee Name and Address	License Type	License Number	Fee
239651	DAGGETT CONVENIENCE STORE, LLC 317 W CO RD 358 DAGGETT, MI 49821	SDM	11-256148-2015	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-187 MANISTIQUE TWP

PD TO CNTY 77

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			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

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	CLUB	09-124669-2015	25.00
		24 HR	24-186533-	
		24 HR	24-248205-	
		24 HR	24-247186-	
		24 HR	24-252095-	
		24 HR	24-252096-	
		24 HR	24-245802-	
		24 HR	24-245803-	
		24 HR	24-257261-	
		24 HR	24-246686-	
		24 HR	24-246687-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : ESCANABA

DISTRICT TOTALS:

Total Fees Received	\$6,005.00
Total Returnable Fees	\$3,302.75

RETURNABLE FEE LEDGER

Report Total Fees Received \$6,005.00

Report Total Returnable Fees \$3,302.75

RETURNABLE FEE LEDGER

End of Report