RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: September 01, 2015 07:31 AM

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

Michigan Department Of Licensing And Regulatory Affairs

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-1 ALCONA TWP

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
129327	LOST LAKE WOODS ASSOCIATION 4243 LOST LAKE LINCOLN, MI 48742	CLUB	09-79118-2015	100.00
		SDM	11-79119-2015	750.00
228516	MOUNTAIN INN BEVERAGE CO., LLC 5495 N HURON BLACK RIVER, MI 48721	CLASSC	01-214970-2015	100.00
		SDM	11-214971-2015	600.00

Total Fees Received for LGU	$1,550.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$852.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-2 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7976	GEIB RESORTS INC. 5700 BENNETT HUBBARD LAKE, MI 49747	SDM BH RES	11-5698-2015 06-39391-2015	100.00 300.00
8936	OSSINEKE AERIE NO. 3762 F.O.E., INC. 6848 N US 23 SPRUCE, MI 48762	CLUB	09-21079-2015	750.00
15481	LYONS, JULIE A 6575 N US 23 SPRUCE, MI 48762	SDM SDD	11-9975-2015 10-74909-2015	100.00 195.00
142972	ROSA'S LOOKOUT INN, LLC 6808 S US 23 SPRUCE, MI 48762	CLASSC SDM	01-115277-2015 11-115278-2015	100.00 600.00
222666	BMB WHOLESALE, INC. 5892 HUBBARD LAKE SPRUCE, MI 48762	CLASSC SDM	01-197365-2015 11-197366-2015	100.00 600.00

Total Fees Received for LGU $2,845.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,564.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-3 CURTIS TWP **PD TO CNTY 1**

Business ID	Licensee Name and Address	License Type	License Number	Fee
1705	GLENNIE TAVERN, INC. 3229 N STATE GLENNIE, MI 48737	CLASSC	01-2679-2015	100.00
		SDM	11-7001-2015	600.00
14995	ROGER'S IGA, INC. M-65 3257 STATE	SDM	11-7915-2015	100.00
		SDDRES	15-201942-2015	225.00
16877	ALCONA CANOE RENTAL, INC. 6351 BAMFIELD GLENNIE, MI 48737	SDM	11-15804-2015	100.00
142012	CURTISVILLE TRADING POST, LLC. 7999 BAMFIELD SOUTH BRANCH, MI 48761	SDM	11-109314-2015	100.00
		SDD	10-110264-2015	150.00
158996	KURLONKO, ALICIA L 3303 S STATE GLENNIE, MI 48737	SDD	10-135839-2015	100.00
		SDM	11-135840-2015	354.00
224846	FIRST NATIONAL BANK OF AMERICA 2520 S STATE GLENNIE, MI 48737	SDD	10-197380-2015	100.00
		SDM	11-197381-2015	150.00
226853	EAGLE RIDGE GOLF CLUB OF GLENNIE, INC. 3501 STATE GLENNIE, MI 48737	CC RES	05-208061-2015	100.00
		SDM	11-208062-2015	1650.00

Total Fees Received for LGU $3,829.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,105.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-4 GREENBUSH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9447	HEASLIP, TERRY C R 1 4990 S HURON	SDM SDD	11-13679-2015 10-10843-2015	100.00 150.00
11432	PARENT, CAROLE J 3448 S HURON GREENBUSH, MI 48738	SDD SDM	10-15767-2015 11-16296-2015	100.00 240.00
140369	LAKEWOOD SHORES RESORT, INC. 3847 KINGS CORNER GREENBUSH, MI 48738	CLASSC SDM	01-118078-2015 11-118079-2015	100.00 950.00
159869	BARNYARD PROPERTIES, L.L.C. 3228 S US 23 GREENBUSH, MI 48738	CC RES	05-144010-2015	600.00

Total Fees Received for LGU $2,240.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,232.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-6 HARRISVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
128029	ACIS, INC. 866 BARLOW LINCOLN, MI 48742	CC RES	05-70475-2015	600.00
152101	BLARNEY CASTLE OIL CO. 449 S US 23 HARRISVILLE, MI 48740	SDM	11-125947-2015	100.00
		SDD	10-231830-2015	195.00
168572	KI CUYLER'S SPORTS BAR & GRILL, INC. 262 S HURON HARRISVILLE, MI 48740	CLASSC	01-148130-2015	100.00
		SDM	11-148131-2015	600.00
196115	SPRINGPORT VIEW, LLC 5130 E SPRINGPORT HARRISVILLE, MI 48740	CLASSC	01-168165-2015	100.00
		SDM	11-168166-2015	950.00
235201	KINGSBURY, LLC 1981 S US 23 GREENBUSH, MI 48738	CC RES	05-238965-2015	100.00
		SDM	11-238966-2015	950.00

Total Fees Received for LGU $3,695.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,032.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-7 HAWES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7231	WHITE PINE NATIONAL GOLF AND HUNT CLUB, INC. 3450 N HUBBARD LAKE SPRUCE, MI 48762	CC RES	05-40855-2015	950.00
10571	BARRACO, BARBARA E 3585 N WOODLAWN SPRUCE, MI 48762	SDD	10-13743-2015	100.00
		SDM	11-1150-2015	150.00
11335	BARTON CITY GENERAL STORE, INC. 1866 W TRASK LAKE BARTON CITY, MI 48705	SDM	11-5054-2015	100.00
		SDD	10-15451-2015	150.00
195552	NORTH SWAMP L.L.C. 3987 N BARLOW LINCOLN, MI 48742	CLASSC	01-171637-2015	100.00
		SDM	11-171638-2015	600.00

Total Fees Received for LGU	$2,150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,182.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-9 MIKADO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4476	STEVENS, BETTY 2167 S MIKADO MIKADO, MI 48745	CLASSC	01-6877-2015	100.00
		SDM	11-15356-2015	600.00
17787	NEDO'S FARM MARKET, INC. 4660 F 41 MIKADO, MI 48745	SDD	10-74069-2015	100.00
		SDM	11-19621-2015	243.00
144354	MIKADO POST 254, THE AMERICAN LEGION, INC. 2205 ALGER MIKADO, MI 48745	CLUB	09-127742-2015	25.00
		24 HR	24-241863-	25.00
		24 HR	24-241864-	25.00
		24 HR	24-241865-	473.00
		24 HR	24-250368-	
		24 HR	24-250369-	
		24 HR	24-250370-	
		24 HR	24-246682-	
		24 HR	24-239389-	
236847	MIKADO MARKET, LLC 2276 F 41 MIKADO, MI 48745	SDD	10-246664-2015	100.00
		SDM	11-246665-2015	150.00

Total Fees Received for LGU $1,841.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,012.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-10 MILLEN TWP

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
8451	BARTON CITY F.O.E. 4141, INC. 671 SANDBORN BARTON CITY, MI 48705	CLUB	09-20490-2015	498.00
135474	BARTON CITY IMPROVEMENT ASSOCIATION PO BOX 191 BARTON CITY, MI 48705	24 HR	24-250453-	25.00
		24 HR	24-250454-	25.00
		24 HR	24-238090-	
233408	SCOTT'S B.C. BAR & GRILL, LLC 1758 W TRASK LAKE BARTON CITY, MI 48705	CLASSC	01-234281-2015	100.00
		SDM	11-234282-2015	600.00

Total Fees Received for LGU $1,248.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $686.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-11 MITCHELL TWP

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
166073	BLARNEY CASTLE OIL CO. 2541 M 65 CURRAN, MI 48728	SDD	10-149014-2015	100.00
		SDM	11-149015-2015	207.00
181272	KR REID, LLC 2030 N CURRAN CURRAN, MI 48728	CLASSC	01-156459-2015	100.00
		SDM	11-156460-2015	600.00

Total Fees Received for LGU $1,007.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $553.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-12 HARRISVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7380	HUMES FOOD, INC. 309 MAIN HARRISVILLE, MI 48740	SDM CC RES	11-9244-2015 05-41045-2015	100.00 600.00
11869	(INACTIVE)HAMPTON'S IGA, INC. 415 MAIN HARRISVILLE, MI 48740			100.00 336.00
130515	POMPA, MANUEL 105 STATE HARRISVILLE, MI 48740	SDM	11-75025-2015	100.00
163780	3 F'S ENTERTAINMENT, INC. 226 S HURON HARRISVILLE, MI 48740	CC RES SDM	05-143646-2015 11-143647-2015	100.00 600.00
223291	CAT-3 INVESTMENTS INC 49 MAIN HARRISVILLE, MI 48740	CLASSC SDM	01-192290-2015 11-192291-2015	100.00 600.00

Total Fees Received for LGU $2,636.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,449.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-13 LINCOLN VILLAGE

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
17995	KRIS, CORP. 863 N BARLOW LINCOLN, MI 48742	SDDRES SDM	15-19164-2015 11-13066-2015	100.00 777.00
232175	C.F. FICK & SONS, INC. 921 BARLOW LINCOLN, MI 48742	SDD SDM	10-232780-2015 11-232781-2015	100.00 150.00

Total Fees Received for LGU $1,127.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $619.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
503	THE ACRES, INC. 1081 N US 23 ALPENA, MI 49707	CLASSC	01-772-2015	100.00
		SDM	11-7809-2015	600.00
1701	KAO PING, INC. 2401 S US 23 ALPENA, MI 49707	CLASSC	01-2672-2015	100.00
		SDM	11-18265-2015	600.00
3926	MAPLEWOOD TAVERN, INC. 7930 FRENCH ALPENA, MI 49707	CLASSC	01-6030-2015	100.00
		SDM	11-19015-2015	600.00
5157	J & J ENTERPRISE, INC. 2085 WERTH ALPENA, MI 49707	SDM	11-11377-2015	100.00
		CLASSC	01-7923-2015	600.00
7515	ALPENA GOLF CLUB, INCORPORATED 1135 GOLF COURSE ALPENA, MI 49707	CC RES	05-41188-2015	950.00
7622	THUNDER BOWL RECREATION OF ALPENA, INC. 2192 S US 23 ALPENA, MI 49707	CC RES	05-49175-2015	100.00
		SDM	11-14530-2015	1300.00
8834	ERNEST G. SHREEVES POST NO. 2496, VETERANS OF THE FOREIGN WARS OF 2900 CONNON ALPENA, MI 49707	CLUB	09-20955-2015	625.00
		24 HR	24-253900-	
		24 HR	24-253901-	
		24 HR	24-253902-	
		24 HR	24-253903-	
8894	ALPENA LODGE NO. 571, LOYAL ORDER OF MOOSE, INCORPORATED (A MICHIG 2630 WERTH ALPENA, MI 49707	CLUB	09-21030-2015	500.00
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 W M 32 ALPENA, MI 49707	CLUB	09-21259-2015	25.00
		24 HR	24-248335-	25.00
		24 HR	24-248338-	663.00
		24 HR	24-234722-	
		24 HR	24-242601-	
		24 HR	24-242602-	
		24 HR	24-240535-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 W M 32 ALPENA, MI 49707	24 HR	24-246457-	
10247	J & J WORTHINGTON, INC. 8943 N US 23 ALPENA, MI 49707	SDD	10-12899-2015	100.00
		SDM	11-14167-2015	402.00
12571	ALPENA SUPERMARKET, INC. 2205 US 23 SUITE 144	SDM	11-8791-2015	100.00
		SDD	10-18282-2015	1833.00
12633	RED ARROW PARTY STORE, INC. 3033 S US 23 ALPENA, MI 49707	SDD	10-18391-2015	100.00
		SDM	11-11758-2015	228.00
15394	RITE AID OF MICHIGAN, INC. 2140 STATE ALPENA, MI 49707	SDM	11-9564-2015	100.00
		SDD	10-221077-2015	336.00
17711	OPECHEE'S, INC. 9621 N US 23 ALPENA, MI 49707	SDM	11-19334-2015	100.00
134821	KMART OF MICHIGAN, INC. 2255 S US 23 ALPENA, MI 49707	SDM	11-172387-2015	100.00
137523	ALPENA KNIGHTS OF COLUMBUS HOME ASSOCIATION 1880 HAMILTON ALPENA, MI 49707	24 HR	24-234878-	25.00
		24 HR	24-234879-	25.00
		24 HR	24-234880-	25.00
		24 HR	24-234881-	25.00
		24 HR	24-241480-	
		24 HR	24-235206-	
		24 HR	24-234388-	
		24 HR	24-243591-	
		24 HR	24-248290-	
		24 HR	24-248291-	
		24 HR	24-248292-	
		24 HR	24-249678-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137523	ALPENA KNIGHTS OF COLUMBUS HOME ASSOCIATION 1880 HAMILTON ALPENA, MI 49707	24 HR 24 HR	24-234655- 24-239744-	
140770	MILLER APPLE LIMITED PARTNERSHIP 1468 W M 32 ALPENA, MI 49707	CC RES	05-111948-2015	600.00
141657	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1180 W M 32 ALPENA, MI 49707	SDM	11-108156-2015	100.00
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 WOODWARD	24 HR	24-211199-	
153348	FRIENDS TOGETHER 105 PRENTISS ALPENA, MI 49707	24 HR 24 HR	24-245150- 24-233182-	
155359	THE ALPENA BLUES COALITION 508 FIRST PO BOX 874	24 HR 24 HR 24 HR	24-240169- 24-240170- 24-240171-	
161084	(INACTIVE)MC GYVER ENTERPRISES, INC. 10085 N US 23 ALPENA, MI 49707			100.00 600.00
181855	BELLA B.C. VENTURES, LLC 2024 S US 23 ALPENA, MI 49707	CLASSC SDM	01-153867-2015 11-153868-2015	100.00 600.00
184972	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 2131 S US 23 ALPENA, MI 49707	CLASSC	01-166355-2015	600.00
205013	JIMMY'S HUNAN, LLC 1283 W M 32 ALPENA, MI 49707	CC RES SDM	05-175218-2015 11-175219-2015	100.00 600.00
220244	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1011 W M 32 ALPENA, MI 49707	SDM	11-185903-2015	100.00
228155	RIDGE RUNNER ENTERPRISES, INC. 1025 N US 23 ALPENA, MI 49707	SDD SDM	10-213357-2015 11-213358-2015	100.00 795.00
235319	LONG LAKE SUPERMARKET LLC	SDM	11-235167-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235319	LONG LAKE SUPERMARKET LLC 9538 W LONG LAKE ALPENA, MI 49707			
235567	FISH MARK LLC 9027 W LONG LAKE ALPENA, MI 49707	CLASSC SDM	01-234580-2015 11-234581-2015	100.00 950.00
235856	MEIJER, INC. 1251 M 32 ALPENA, MI 49707	SDD SDM	10-244524-2015 11-244525-2015	100.00 150.00

Total Fees Received for LGU $16,282.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,955.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-15 GREEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7982	AD VENTURES OF MICHIGAN, INC. 5966 TENNIS HILLMAN, MI 49746	BH RES	06-39400-2015	100.00
		SDM	11-15386-2015	600.00
139203	L. ROZDOSKE, INC. R 2 14471 W M 32	SDD	10-106478-2015	100.00
		SDM	11-106479-2015	213.00
228678	GOOD TIME CHARLIES LLC 20010 E M 32 HILLMAN, MI 49746	CLASSC	01-222073-2015	100.00
		SDM	11-222074-2015	600.00
231678	G & H FLOODWATER CANTINA, LLC 19991 W M 32 HILLMAN, MI 49746	SDD	10-232086-2015	100.00
		SDM	11-232087-2015	150.00
235400	BARBIERI, CHARLES J R 2 6449 S M 65	CLASSC	01-240985-2015	100.00
		SDM	11-240986-2015	600.00

Total Fees Received for LGU $2,663.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,464.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-16 LONG RAPIDS TWP

PD TO CNTY 4

Business ID	Licensee Name and Address	License Type	License Number	Fee
236657	LUDWIG, EUGENE A	SDD	10-246953-2015	100.00
	5571 N M 65 LACHINE, MI 49753	SDM	11-246954-2015	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 : GAYLORD

LGU : S-17 MAPLE RIDGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157631	THE NEW BOLTON INN, INC. R 1 9101 BOLTON	CLASSC SDM	01-134409-2015 11-134410-2015	100.00 600.00
169533	FREY, KATHLEEN L 4464 LONG RAPIDS ALPENA, MI 49707	SDD SDM	10-148643-2015 11-148644-2015	100.00 186.00
223829	MALES GROCERY INC. 6811 LONG RAPIDS ALPENA, MI 49707	SDD SDM	10-192196-2015 11-192197-2015	100.00 168.00

Total Fees Received for LGU $1,254.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $689.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-18 OSSINEKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2471	STANBURY, BETTY L 7002 HURBERT HUBBARD LAKE, MI 49747	SDM CLASSC	11-18452-2015 01-3786-2015	100.00 600.00
3006	CEDAR GROVE, INC. R 1 14502 HUBBARD LAKE	CLASSC SDM	01-4594-2015 11-13309-2015	100.00 600.00
9730	BEAVER LAKE SERVICE CENTER, INC. R 2 9543 M 65	SDD SDM	10-11594-2015 11-9754-2015	100.00 195.00
10363	GEROW, CRAIG S 6914 HURBERT HUBBARD LAKE, MI 49747	SDM SDD	11-3092-2015 10-13231-2015	100.00 396.00
13855	CLARK, JAMIE L 9010 S M 65 LACHINE, MI 49753	SDM	11-3169-2015	100.00
153348	FRIENDS TOGETHER 105 PRENTISS ALPENA, MI 49707	24 HR 24 HR	24-241533- 24-253853-	

Total Fees Received for LGU $2,291.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,260.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-19 SANBORN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1578	J & M ROADHOUSE, INC. 12087 S US 23 OSSINEKE, MI 49766	CLASSC SDM	01-2485-2015 11-8084-2015	100.00 600.00
10005	HAMPTON'S IGA, INC. 11930 S US 23 OSSINEKE, MI 49766	SDD SDM	10-12269-2015 11-5346-2015	100.00 294.00
17971	OSSINEKE SPORT AND PARTY, INC. 11923 S US 23 OSSINEKE, MI 49766	SDM SDDRES	11-13139-2015 15-19106-2015	100.00 240.00
147742	BLARNEY CASTLE OIL CO. 11596 S US 23 OSSINEKE, MI 49766	SDM	11-122195-2015	100.00

Total Fees Received for LGU $1,534.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $843.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-21 WILSON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4619	MILLS, KELVIN L 10026 W M 32 HERRON, MI 49744	CLASSC SDM	01-7077-2015 11-2520-2015	100.00 600.00
163592	HAKEN GROCERY, INC. 4199 WERTH ALPENA, MI 49707	SDD SDM	10-144483-2015 11-144484-2015	100.00 210.00
165273	D.K.C.W., INC. 10084 M 32 HERRON, MI 49744	SDD SDM	10-147979-2015 11-147980-2015	100.00 222.00
225482	TDJK, INC. R 1 10010 WERTH	SDD SDM	10-200424-2015 11-200426-2015	100.00 150.00
234315	FITZPATRICK ACQUISITIONS, L.L.C. 6373 WERTH ALPENA, MI 49707	CC RES SDM	05-235304-2015 11-235305-2015	100.00 1300.00

Total Fees Received for LGU $2,982.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,640.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
64	J & J ENTERPRISE, INC. 409-411 & 417 N SECOND	SDM CLASSC	11-12570-2015 01-97-2015	100.00 950.00
1291	TAP ROOM VENTURES, L.L.C. 307 CHISHOLM ALPENA, MI 49707	CLASSC SDM	01-2024-2015 11-7586-2015	100.00 600.00
1309	DRY DOCK BAR, INC. 109 W RIVER ALPENA, MI 49707	CLASSC SDM	01-2057-2015 11-4317-2015	100.00 600.00
2870	PAL'S INC. OF ALPENA 113 S NINTH ALPENA, MI 49707	CLASSC SDM	01-4400-2015 11-13567-2015	100.00 600.00
4700	FRENCH, DENISE M 1300 FORD ALPENA, MI 49707	CLASSC SDM	01-7218-2015 11-15706-2015	100.00 600.00
7091	JOHN A. LAU SALOON, INC. 414 N SECOND ALPENA, MI 49707	CC RES SDM	05-40619-2015 11-13966-2015	100.00 950.00
8998	ALPENA YACHT CLUB, INC. FOOT OF PRENTISS	CLUB	09-21161-2015	386.00
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 W M 32 ALPENA, MI 49707			
9993	JAMES W. GARANT TRUST 1226 W CHISHOLM ALPENA, MI 49707-1620	SDD SDM	10-12233-2015 11-741-2015	100.00 1872.00
12142	BURG, GREGORY T 630 W CHISHOLM ALPENA, MI 49707	SDD SDM	10-17483-2015 11-2383-2015	100.00 1110.00
14209	MARINE MARKET, INC. 515 RIPLEY ALPENA, MI 49707	SDM	11-4691-2015	100.00
137523	ALPENA KNIGHTS OF COLUMBUS HOME ASSOCIATION 1880 HAMILTON ALPENA, MI 49707			
137630	KNIFFIN, FLORA A	CLASSC	01-101079-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137630	KNIFFIN, FLORA A 401 LONG LAKE ALPENA, MI 49707	SDM	11-101080-2015	600.00
138691	OWL VENTURES, L.L.C. 121 W CHISHOLM ALPENA, MI 49707	CLASSC	01-102808-2015	100.00
		SDM	11-102809-2015	600.00
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 WOODWARD	24 HR	24-234587-	25.00
		24 HR	24-245203-	25.00
		24 HR	24-245204-	25.00
		24 HR	24-245205-	
		24 HR	24-245206-	
		24 HR	24-233579-	
		24 HR	24-247260-	
		24 HR	24-247715-	
		24 HR	24-247716-	
		24 HR	24-242869-	
		24 HR	24-242870-	
		24 HR	24-242871-	
		24 HR	24-242872-	
142446	BESSER MUSEUM FOR NORTHEAST MICHIGAN, INC. 491 JOHNSON ALPENA, MI 49707	24 HR	24-244091-	25.00
		24 HR	24-250061-	
142993	THE GROSSE ILE HISTORICAL SOCIETY PO BOX 131 25000 EAST RIVER			
143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. SUITE 300 109 N SECOND	CLUB	09-249215-2015	25.00
		24 HR	24-247011-	25.00
		24 HR	24-237578-	300.00
		24 HR	24-233902-	
		24 HR	24-233903-	
		24 HR	24-233904-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. SUITE 300 109 N SECOND	24 HR	24-238475-	
		24 HR	24-238476-	
		24 HR	24-247324-	
		24 HR	24-245966-	
		24 HR	24-238924-	
		24 HR	24-246171-	
		24 HR	24-248794-	
		24 HR	24-244878-	
		24 HR	24-243632-	
		24 HR	24-245489-	
		24 HR	24-251800-	
149410	ALPENA HOTEL LLC (AN OHIO LIMITED LIABILITY COMPANY) 1000 N US 23 ALPENA, MI 49707	BH RES	06-134575-2015	100.00
		SDM	11-134576-2015	1334.00
153348	FRIENDS TOGETHER 105 PRENTISS ALPENA, MI 49707	24 HR	24-249714-	25.00
		24 HR	24-236948-	
155359	THE ALPENA BLUES COALITION 508 FIRST PO BOX 874	24 HR	24-238415-	25.00
		24 HR	24-238416-	
		24 HR	24-250557-	
158505	(INACTIVE)DELMAS, JR., DOLPHUS D 511 N SECOND ALPENA, MI 49707			100.00
161744	ALPENA BIG BOY LLC 1315 W CHISHOLM ALPENA, MI 49707	CC RES	05-144179-2015	100.00
		SDM	11-144180-2015	600.00
183172	DAB LLC 626 N SECOND ALPENA, MI 49707	CLASSC	01-153728-2015	100.00
		SDM	11-153729-2015	600.00
217170	BARILIK ENTERPRISES, LLC 205 LONG LAKE ALPENA, MI 49707	CLASSC	01-184170-2015	100.00
		SDM	11-184171-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221425	PEAK SERVICES, L.L.C. 113 S SECOND ALPENA, MI 49707	CLASSC SDM	01-195265-2015 11-195266-2015	100.00 600.00
221604	EPICURE LLC 313 1/2 N SECOND	CLASSC SDM	01-186528-2015 11-186529-2015	100.00 600.00
223480	ADAMSKI ENTERPRISES, LLC 823 CHISHOLM ALPENA, MI 49707	CLASSC SDM	01-197701-2015 11-197702-2015	100.00 600.00
225017	FRIENDS OF THUNDER BAY NATIONAL MARINE SANCTUARY 500 W FLETCHER ALPENA, MI 49707	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-233066- 24-233067- 24-240811- 24-244889- 24-244890- 24-238365- 24-250584-	25.00
226787	THE FRESH PALATE LLC 109 N SECOND SUITES 102, 104, 105, 106, L5 & HALLWAY	CLASSC SDM	01-231746-2015 11-231747-2015	100.00 950.00
227103	NAYLORS LLC 900 CHISHOLM ALPENA, MI 49707	CLASSC SDM	01-209807-2015 11-209809-2015	100.00 600.00
230112	CORK & OLIVE, INC. 628 W CHISHOLM ALPENA, MI 49707	CLASSC	01-220445-2015	600.00
232688	7-ELEVEN, INC. (A TEXAS CORPORATION) 650 RIPLEY ALPENA, MI 49707	SDD SDM	10-230503-2015 11-230504-2015	100.00 327.00
234670	APLEX, LLC 701 WOODWARD ALPENA, MI 49707	CLASSC SDM	01-237751-2015 11-237752-2015	100.00 950.00
236110	LOCO BURRITO, INC. #4 1120 STATE ALPENA, MI 49707	CLASSC	01-241604-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$20,654.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$11,359.70			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-24 ARENAC TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
130907	DOMBROWSKI, CHRISTOPHER E	SDM	11-73752-2015	100.00
	R 1 14 W HURON	SDD	10-73751-2015	150.00
228503	VAUGHAN, RICHELLE L	SDM	11-216449-2015	100.00
	513 CONRAD STANDISH, MI 48658			

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-25 AU GRES TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
11470	PIERSIDE 23, INC. 2490 E HURON AU GRES, MI 48703	SDD	10-15869-2015	100.00
		SDM	11-17219-2015	387.00
224046	KNOLL VIEW GOLF CLUB, LLC 1020 E HURON AU GRES, MI 48703	CC RES	05-201340-2015	100.00
		SDM	11-201341-2015	950.00

Total Fees Received for LGU $1,537.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $845.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-26 CLAYTON TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
162328	EAGLE 1 INC	SDD	10-148835-2015	100.00
	2005 N MELITA STERLING, MI 48659	SDM	11-148836-2015	210.00

Total Fees Received for LGU	$310.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$170.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-27 DEEP RIVER TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
14465	RUSSELL, LESLIE ANN 133 N GROVE OMER, MI 48749	SDM	11-5708-2015	100.00
16769	R.V.C., INC. 5755 TOWNLINE STERLING, MI 48659	SDM	11-15286-2015	100.00
157644	FORWARD ENTERPRISES, INC. 600 N SAGINAW STERLING, MI 48659	SDM	11-178205-2015	100.00
		SDDRES	15-250762-2015	150.00

Total Fees Received for LGU $450.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $247.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-28 LINCOLN TWP **PD TO CNTY 6**

Business ID	Licensee Name and Address	License Type	License Number	Fee
157	WAGNER, PATRICIA A R 1 4371 S HURON	CLASSC	01-239-2015	100.00
		SDM	11-2000-2015	600.00
8221	ARENAC POST 3724 VETERANS OF FOREIGN WARS OF THE UNITED STATES 3548 N HURON STANDISH, MI 48658	CLUB	09-20231-2015	25.00
		24 HR	24-243435-	750.00
		24 HR	24-235064-	
		24 HR	24-247365-	
		24 HR	24-248722-	
		24 HR	24-247107-	
8669	JOHNSON-DAY POST, NO. 104, AMERICAN LEGION 3221 M 76 STANDISH, MI 48658	CLUB	09-20748-2015	750.00
9345	KRYSTYNIAK, JAY DEAN 4378 S HURON STANDISH, MI 48658	SDM	11-9525-2015	100.00
		SDD	10-10609-2015	237.00
14384	DORE'S STORES, INC. 5353 M 61 STANDISH, MI 48658	SDM	11-5387-2015	100.00
202599	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5354 M 61 & I 75	SDD	10-185186-2015	100.00
		SDM	11-185187-2015	300.00

Total Fees Received for LGU $3,062.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,684.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-30 MOFFATT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14659	LINDSEY, INC. 2320 N M 33 ALGER, MI 48610	SDM	11-6565-2015	100.00
16210	DORE'S STORES, INC. 2003 M 33 ALGER, MI 48610	SDM	11-12986-2015	100.00
150955	HANK'S BAR L.L.C. 844 N M 76 ALGER, MI 48610	SDM	11-125296-2015	100.00
		CLASSC	01-125295-2015	600.00
157649	FORWARD ENTERPRISES, INC. 1990 N BROCK ALGER, MI 48610	SDM	11-178214-2015	100.00
		SDD	10-220870-2015	582.00

Total Fees Received for LGU $1,582.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $870.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-31 SIMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3968	STOLT ENTERPRISE, INC. 3468 E HURON US 23	CLASSC SDM	01-6109-2015 11-16034-2015	100.00 600.00
156685	THE BUNKER BAR & GRILL, LLC 5200 HURON BREEZE AU GRES, MI 48703	CC RES SDM	05-141561-2015 11-141562-2015	100.00 950.00
225284	NORTHPORT LIQUOR, INC. 3660 E HURON AU GRES, MI 48703	SDDRES SDM	15-201884-2015 11-201885-2015	100.00 402.00

Total Fees Received for LGU	$2,252.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,238.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-32 STANDISH TWP **PD TO CNTY 6**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7689	KIELPINSKI, ROBERT V R 1 5327 SHADY LA	CC RES SDM	05-49363-2015 11-3839-2015	100.00 600.00
15826	BEARDSLEY, JOHN 2057 PINE RIVER STANDISH, MI 48658	SDM	11-11412-2015	100.00
140234	PINE RIVER 7G'S GOLF CLUB, L.L.C. R 1 2244 PINE RIVER	CC RES	05-107197-2015	950.00
153566	MASON FAMILY ENTERPRISES, INC. R 1 2068 PINE RIVER	SDD SDM	10-129327-2015 11-129328-2015	100.00 234.00
199894	SAGAMOK GAS & CONVENIENCE STORE, LLC R 4 5537 S HURON	SDD SDM	10-176938-2015 11-176939-2015	100.00 237.00
224221	EAGLE BAY MARINA, LLC 1893 SAGATOO STANDISH, MI 48658	SDD SDM	10-199473-2015 11-199474-2015	100.00 150.00

Total Fees Received for LGU $2,671.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,469.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-34 WHITNEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12651	N.E.D. INC.	SDM	11-323-2015	100.00
	515 N HURON AU GRES, MI 48703	SDD	10-18422-2015	291.00

Total Fees Received for LGU	$391.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$215.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-35 AU GRES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9197	WEISHUHN, DENNIS A	SDD	10-10223-2015	100.00
	120 E HURON AU GRES, MI 48703	SDM	11-8659-2015	384.00
14313	WALKER, SCOTT W	SDM	11-5139-2015	100.00
	3135 MIDSHIPMAN AU GRES, MI 48703			
149951	H & H BAKERY AND RESTAURANT OF AUGRES, INC.	CLASSC	01-125970-2015	100.00
	604 E HURON AU GRES, MI 48703	SDM	11-125971-2015	600.00
161803	CALI ENTERPRISE, L.L.C.	CC RES	05-142730-2015	100.00
	213 E HURON AU GRES, MI 48703	SDM	11-142731-2015	600.00
179132	AU GRES MEAT & PRODUCE, LLC	SDM	11-153337-2015	100.00
	427 W HURON AU GRES, MI 48703			
227934	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-223372-2015	100.00
	511 W HURON AU GRES, MI 48703			
229111	AUGRES YACHT CLUB, INC.	CLUB	09-225415-2015	25.00
	3232 MIDSHIPMAN AU GRES, MI 48703	24 HR	24-251370-	300.00
		24 HR	24-241311-	
		24 HR	24-237654-	
		24 HR	24-238992-	
		24 HR	24-242214-	
		24 HR	24-242215-	
		24 HR	24-245801-	
		24 HR	24-252743-	
		24 HR	24-252744-	
		24 HR	24-237326-	
231943	WILTSE MANAGEMENT, LLC	CLASSC	01-227279-2015	100.00
	110 E HURON AU GRES, MI 48703	SDM	11-227280-2015	600.00
236630	SUNRISE MARKET LLC	SDM	11-241239-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-35 AU GRES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236630	SUNRISE MARKET LLC 236 W HURON AU GRES, MI 48703			
239430	SAGINAW BAY RESOURCE CONSERVATION AND DEVELOPMENT AREA INC. 3201 M-76 STANDISH P.O. BOX 747	24 HR 24 HR 24 HR	24-247485- 24-248810- 24-251717-	25.00

Total Fees Received for LGU	$3,334.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,833.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-36 OMER CITY

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
12899	GREG'S MARKET, INC. 105 W CENTER OMER, MI 48749	SDM SDD	11-9579-2015 10-18780-2015	100.00 150.00
14197	RUSSELL, LESLIE ANN 146 CARRINGTON OMER, MI 48749	SDM	11-4642-2015	100.00

Total Fees Received for LGU $350.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-37 STANDISH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6743	PELTON, PERRY M 115 S MAIN STANDISH, MI 48658	TAVERN	03-236-2015	250.00
7132	GRANTON INN, INC. 103- 107 CEDAR	CC RES	05-40691-2015	100.00
		SDM	11-12380-2015	600.00
14235	RITE AID OF MICHIGAN, INC. 301 S MAIN STANDISH, MI 48658	SDM	11-4787-2015	100.00
131218	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 320 S MAIN STANDISH, MI 48658	SDM	11-74232-2015	100.00
135300	ARENAC COUNTY AGRICULTURAL SOCIETY 4010 JOHNSFIELD PO BOX 684	24 HR	24-250359-	25.00
		24 HR	24-250360-	25.00
		24 HR	24-250361-	25.00
		24 HR	24-250362-	25.00
		24 HR	24-239703-	
		24 HR	24-239704-	
		24 HR	24-239705-	
		24 HR	24-239706-	
141905	FAMILY FARE, LLC 533 S MAIN STANDISH, MI 48658	SDDRES	15-109432-2015	100.00
		SDM	11-109354-2015	564.00
149623	RPF OIL COMPANY 421 N MAIN STANDISH, MI 48658	SDM	11-125815-2015	100.00
157653	FORWARD ENTERPRISES, INC. 201 S MAIN STANDISH, MI 48658	SDM	11-180391-2015	100.00
161229	ZAKARIA & SONS, INC. 201 N MAIN STANDISH, MI 48658	SDD	10-145912-2015	100.00
		SDM	11-145913-2015	969.00
227966	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3943 S HURON STANDISH, MI 48658	SDM	11-215986-2015	100.00
229136	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM	SDM	11-222914-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-37 STANDISH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229136	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 3825 S HURON STANDISH, MI 48658			
233797	SANCH, JR., ROBERT J 447 S MAIN STANDISH, MI 48658	CLASSC	01-241539-2015	600.00
237587	DURUSSEL FOOD & SPIRITS, INC. 210 N MAIN STANDISH, MI 48658	CLASSC	01-244115-2015	100.00
		SDM	11-244116-2015	600.00

Total Fees Received for LGU $4,683.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,575.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-38 STERLING VILLAGE

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
11733	STAGRAY'S FARM MARKET, INC. 105 SAGINAW STERLING, MI 48659	SDD	10-16539-2015	100.00
		SDM	11-8059-2015	237.00
153328	B-RAW, LLC 108 E MAIN STERLING, MI 48659	CLASSC	01-129912-2015	100.00
		SDM	11-129913-2015	950.00
227798	IVA'S CHICKEN DINNERS, LLC 201 CHESTNUT STERLING, MI 48659	CC RES	05-213390-2015	600.00
228861	B&G BAR LLC 112 MAIN STERLING, MI 48659	CLASSC	01-218485-2015	100.00
		SDM	11-218486-2015	950.00

Total Fees Received for LGU $3,037.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,670.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-40 TWINING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5891	HENDRIX, JILL R 116 S STATE TWINING, MI 48766	CLASSC SDM	01-9034-2015 11-11232-2015	100.00 600.00
215771	TWINING FOOD MARKET, L.L.C. 105 N STATE TWINING, MI 48766	SDD SDM	10-189142-2015 11-189143-2015	100.00 153.00
221609	LICHON ENTERPRISES, LLC 106 N STATE TWINING, MI 48766	CLASSC	01-189611-2015	600.00 600.00

Total Fees Received for LGU $2,153.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,184.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
731	KLZ, INC. R 42 353 STATE PARK	CLASSC SDM	01-1150-2015 11-5985-2015	100.00 600.00
1209	O'NEIL, WILLIAM J 3555 OLD KAWKAWLIN BAY CITY, MI 48706	CLASSC SDM	01-1887-2015 11-18039-2015	100.00 600.00
2291	THE BIER GARTEN INC. 8 STATE PARK BAY CITY, MI 48706	CLASSC SDM	01-3525-2015 11-13764-2015	100.00 600.00
2822	EDCAR, INC. 3395 OLD KAWKAWLIN BAY CITY, MI 48706	CLASSC SDM	01-4333-2015 11-1665-2015	100.00 600.00
4335	MILLER APPLE LIMITED PARTNERSHIP 3500 WILDER BAY CITY, MI 48706	CLASSC	01-6660-2015	600.00
7130	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 4109 WILDER BAY CITY, MI 48706			600.00
8075	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE 2573 N EUCLID BAY CITY, MI 48706	CLUB 24 HR	09-20042-2015 24-248356-	25.00 558.00
8665	BAY CITY YACHT CLUB 3315 SUNSET SHORES BAY CITY, MI 48706	CLUB SDM 24 HR	09-20744-2015 11-11187-2015 24-240719-	100.00 403.00
9482	HOWARD, MARTIN S 362 STATE PARK BAY CITY, MI 48706	SDD SDM	10-10936-2015 11-14370-2015	100.00 342.00
10326	M.H. INC. 3389 S HURON BAY CITY, MI 48706	SDD SDM	10-13132-2015 11-19733-2015	100.00 393.00
132497	THE KROGER CO. OF MICHIGAN 945 N EUCLID BAY CITY, MI 48706	SDD SDM	10-75209-2015 11-75210-2015	100.00 672.00
134756	KMART OF MICHIGAN, INC. 4001 N EUCLID BAY CITY, MI 48706	SDM	11-172284-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142621	MAC SAL, INC. 3005 MIDLAND BAY CITY, MI 48706	CLASSC SDM	01-116376-2015 11-116377-2015	100.00 600.00
148664	ALDI INC. (MICHIGAN) 4101 N EUCLID BAY CITY, MI 48706	SDM	11-127935-2015	100.00
160397	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3921 WILDER BAY CITY, MI 48706	SDM SDD	11-139257-2015 10-145887-2015	100.00 1080.00
192056	CRUMP MARKET, INC. 434 STATE PARK BAY CITY, MI 48706	SDM	11-162471-2015	100.00
199054	STACIKING, LLC 3885 KAWKAWLIN RIVER BAY CITY, MI 48706	SDM	11-173017-2015	100.00
200376	BESON'S MARKET, INC. 3385 N EUCLID BAY CITY, MI 48706	SDM	11-167319-2015	100.00
213557	COSTILLA RESTAURANTS LLC 201 N EUCLID BAY CITY, MI 48708	CLASSC SDM	01-182969-2015 11-182970-2015	100.00 600.00
217169	EUCLID BOWL, LLC 4243 N EUCLID BAY CITY, MI 48706	CC RES SDM	05-182307-2015 11-182308-2015	100.00 1300.00
220141	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 416 S EUCLID BAY CITY, MI 48706	SDM	11-188761-2015	100.00
222943	WATERWAY, LLC 3940 BOY SCOUT BAY CITY, MI 48706	CC RES SDM	05-191037-2015 11-191039-2015	100.00 950.00
224861	KADON ENTERPRISES INC. 3008 PATTERSON BAY CITY, MI 48706	CLASSC SDM	01-198611-2015 11-198612-2015	100.00 600.00
230542	THE PARTY DOCK, LLC 3031 PATTERSON BAY CITY, MI 48706	SDD SDM	10-222725-2015 11-222726-2015	100.00 273.00
232720	7-ELEVEN, INC. (A TEXAS CORPORATION) 3543 S OLD KAWKAWLIN BAY CITY, MI 48706	SDD	10-230390-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232720	7-ELEVEN, INC. (A TEXAS CORPORATION) 3543 S OLD KAWKAWLIN BAY CITY, MI 48706	SDM	11-230391-2015	420.00
233159	EUCLID SDM, LLC 806 N EUCLID BAY CITY, MI 48706	SDM	11-230241-2015	100.00
234275	BAY SIZZLE LLC 3898 STATE BAY CITY, MI 48706	CLASSC	01-232027-2015	600.00
236640	BAY HARBOR MARINA, INC. 5309 E WILDER BAY CITY, MI 48706	SDM	11-239486-2015	100.00
236783	SAGINAW VALLEY NAVAL SHIP MUSEUM COMMITTEE 1680 MARTIN BAY CITY, MI 48706	24 HR 24 HR	24-237724- 24-248097-	25.00
239757	WOODWARD DETROIT CVS, L.L.C. 101 N EUCLID BAY CITY, MI 48706	SDM	11-249415-2015	300.00

Total Fees Received for LGU $15,141.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,327.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-42 BEAVER TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
5946	THS, INC. R 1 1506 W BEAVER	SDM	11-4973-2015	100.00
		CLASSC	01-9118-2015	600.00
7163	CLARK ENTERPRISES OF MIDLAND, INC. R 4 2750 W LAURIA	CC RES	05-40755-2015	100.00
		SDM	11-8092-2015	950.00
13361	PARK VIEW GENERAL STORE, INC. R 1 3 W BEAVER	SDM	11-1169-2015	100.00
230194	T. EAGLE, LLC 2471 W PARRISH MIDLAND, MI 48642	CLASSC	01-234940-2015	100.00
		SDM	11-234941-2015	600.00

Total Fees Received for LGU $2,550.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,402.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-43 FRANKENLUST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4492	BERGER'S TAVERN, INC. 6387 WESTSIDE SAGINAW BAY CITY, MI 48706	CLASSC SDM	01-6897-2015 11-9143-2015	100.00 600.00
7617	TWIN OAKS GOLF CLUB, INC. 6710 W FREELAND FREELAND, MI 48623	SDM CC RES	11-5596-2015 05-49162-2015	100.00 1300.00
15154	KRAMER, PAUL 3536 HOTCHKISS BAY CITY, MI 48706	SDM	11-8605-2015	100.00
17979	DORE'S STORES, INC. 6183 M 84 BAY CITY, MI 48706	SDDRES SDM	15-19133-2015 11-6185-2015	100.00 519.00
135491	STUDIO 23 901 N WATER BAY CITY, MI 48708			
138546	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6303 W SAGINAW BAY CITY, MI 48708	SDM	11-104573-2015	100.00
151796	FORWARD ENTERPRISES, INC. 6180 S WESTSIDE SAGINAW BAY CITY, MI 48706	SDM	11-130393-2015	100.00
155183	SPEEDY Q MARKETS, INC. 7484 WESTSIDE SAGINAW BAY CITY, MI 48706	SDM	11-142024-2015	100.00
223641	B.C. COUNTRY CLUB, INC. 7255 THREE MILE BAY CITY, MI 48706	CLASSC SDM	01-190864-2015 11-190865-2015	100.00 2000.00
227840	BAY VALLEY RESORT & CONFERENCE CENTER, LLC 2470 OLD BRIDGE BAY CITY, MI 48706	CC RES SDM	05-222204-2015 11-222205-2015	100.00 1650.00

Total Fees Received for LGU $6,969.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,832.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-44 FRASER TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
977	ROAD SIDE INN, INC. M 13 2241 N HURON	CLASSC SDM	01-1532-2015 11-18323-2015	100.00 600.00
5954	FENTON ENTERPRISES, INC. 212 CENTER LINWOOD, MI 48634	SDM CLASSC	11-3280-2015 01-9128-2015	100.00 600.00
7736	GREEN HILLS GOLF, INC. 1699 N HURON M 13	CC RES SDM	05-49511-2015 11-11357-2015	100.00 600.00
7864	MAPLE LEAF GOLF COURSE, INC. 158 N MACKINAW LINWOOD, MI 48634	CC RES SDM	05-49933-2015 11-14707-2015	100.00 950.00
99837	RON BESON'S CORNER STORE, LLC R 2 1491 N HURON	SDD SDM	10-10948-2015 11-4116-2015	100.00 321.00
144162	RANDY'S PARTY STORE & CAR WASH, LLC 503 N HURON LINWOOD, MI 48634	SDD SDM	10-116672-2015 11-116673-2015	100.00 183.00
194312	(INACTIVE)THE WELL BAR, LLC 2740 N HURON PINCONNING, MI 48650			100.00 600.00
223943	RET IN LINWOOD CORPORATION 6 N HURON LINWOOD, MI 48634	CLASSC SDM	01-195827-2015 11-195828-2015	100.00 600.00
232281	SUNRISE STORES, L.L.C. 84 N HURON LINWOOD, MI 48634	SDM	11-226580-2015	100.00

Total Fees Received for LGU $5,354.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,944.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-45 GARFIELD TWP **PD TO CNTY 9**

Business ID	Licensee Name and Address	License Type	License Number	Fee
12329	LINDA'S GROCERY, INC. R 1 493 N GARFIELD	SDD	10-17861-2015	100.00
		SDM	11-5338-2015	351.00
154372	CRUMP PUMP, INC. R 1 1038 ANDERSON	CLASSC	01-134800-2015	100.00
		SDM	11-134801-2015	600.00
162754	JOHN K. FOWLER POST 239 557 N GARFIELD LINWOOD, MI 48634	CLUB	09-151995-2015	300.00
		24 HR	24-252636-	
		24 HR	24-252637-	
		24 HR	24-252639-	
		24 HR	24-239538-	
		24 HR	24-239539-	
		24 HR	24-239540-	
232814	D'S CORNER MARKET, LLC 1014 W ANDERSON LINWOOD, MI 48634	SDM	11-229668-2015	100.00
233768	CRUMP CONSERVATION CLUB 781 W PREVO LINWOOD, MI 48634	24 HR	24-236367-	25.00
		24 HR	24-247499-	25.00
		24 HR	24-247500-	
		24 HR	24-241624-	
236778	SNYDER'S SILVER DERBY L.L.C. 506 N GARFIELD RD LINWOOD, MI 48634	CLASSC	01-244963-2015	100.00
		SDM	11-244964-2015	600.00

Total Fees Received for LGU $2,301.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,265.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-46 GIBSON TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
144167	MIDNIGHT SPECIAL, INC. 2213 BENTLEY BENTLEY, MI 48613	CLASSC SDM	01-117234-2015 11-117235-2015	100.00 600.00
153437	DUBAY, DEBRA J 1276 W M 61 STERLING, MI 48659	SDM SDD	11-151249-2015 10-222627-2015	100.00 231.00

Total Fees Received for LGU $1,031.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $567.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-47 HAMPTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
198	MEL'S DINER & LOUNGE, INC. 915 PINE ESSEXVILLE, MI 48732	SDM	11-19003-2015	100.00
		CLASSC	01-308-2015	600.00
2970	MINGS, INC. 3000 W CENTER ESSEXVILLE, MI 48732	CLASSC	01-4544-2015	100.00
		SDM	11-14759-2015	600.00
4096	JR'S CENTER ROAD BAR, INC. 632 W CENTER ESSEXVILLE, MI 48732	CLASSC	01-6308-2015	100.00
		SDM	11-10017-2015	600.00
8516	AMVETS POST #22 ASSOCIATION 520 N PINE BAY CITY, MI 48708	CLUB	09-20563-2015	512.00
8673	THE SAGINAW BAY YACHT CLUB 2313 WEADOCK ESSEXVILLE, MI 48732	CLUB	09-20755-2015	100.00
		SDM	11-4926-2015	377.00
9634	THE KROGER CO. OF MICHIGAN 2910 CENTER ESSEXVILLE, MI 48732	SDD	10-11332-2015	100.00
		SDM	11-4342-2015	1362.00
11596	RITE AID OF MICHIGAN, INC. 1490 W CENTER ESSEXVILLE, MI 48732	SDD	10-16188-2015	100.00
		SDM	11-19173-2015	333.00
15582	JACK'S FRUIT MARKET, INC. R 1 1511- 1519 W CENTER	SDM	11-10333-2015	100.00
16447	EL-WEN, INC. 2850 CENTER ESSEXVILLE, MI 48732	SDM	11-13855-2015	100.00
131688	MEIJER, INC. 595 N PINE BAY CITY, MI 48707	SDD	10-74937-2015	100.00
		SDM	11-74938-2015	1590.00
140585	THE GRAND BANQUET & CONFERENCE CENTER L.L.C. 660 W HAMPTON ESSEXVILLE, MI 48732	CLASSC	01-107808-2015	100.00
		SDM	11-107809-2015	950.00
144992	DOUBLE J'S PUB, LLC R 1 692 W CENTER	CLASSC	01-121197-2015	100.00
		SDM	11-121198-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-47 HAMPTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157291	VISHAL ENTERPRISES, INC. 536 W CENTER ESSEXVILLE, MI 48732	SDD SDM	10-134171-2015 11-134172-2015	100.00 546.00
216414	COSTILLA RESTAURANTS LLC 3593 CENTER ESSEXVILLE, MI 48732	CLASSC SDM	01-181459-2015 11-181460-2015	100.00 600.00
220127	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2901 CENTER ESSEXVILLE, MI 48732	SDM	11-185746-2015	100.00

Total Fees Received for LGU $10,070.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,538.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-48 KAWKAWLIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
643	PAPWORTH, CHARLES RICHARD 115- 117 CENTER	CLASSC SDM	01-1012-2015 11-16308-2015	100.00 600.00
1478	NORTHPOINT LOUNGE, INC. R 1 2495 HURON	CLASSC SDM	01-2343-2015 11-9691-2015	100.00 600.00
10897	MC PARLAN ENTERPRISES, INC. 1461 S HURON KAWKAWLIN, MI 48631	SDD SDM	10-14459-2015 11-9551-2015	100.00 477.00
10964	WILLIAMS, MARY JANE 211 CENTER LINWOOD, MI 48634	SDM SDD	11-1636-2015 10-14592-2015	100.00 213.00
13848	DORE'S STORES, INC. 825 E BEAVER KAWKAWLIN, MI 48631	SDM	11-3146-2015	100.00
14070	DORE'S STORES, INC. 874 E LINWOOD LINWOOD, MI 48634	SDM	11-4057-2015	100.00
14907	BESON, PATRICK H 1480 S HURON KAWKAWLIN, MI 48631	SDM	11-7580-2015	100.00
129492	MY BROTHER'S BAR INC. R 2 1236 S HURON	CLASSC SDM	01-73414-2015 11-73415-2015	100.00 600.00
210379	LINWOOD BEACH MARINA AND CAMPGROUNDS INC. 135 S LINWOOD BEACH LINWOOD, MI 48634	SDM	11-175177-2015	100.00

Total Fees Received for LGU $3,390.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,864.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-49 MERRITT TWP **PD TO CNTY 9**

Business ID	Licensee Name and Address	License Type	License Number	Fee
1040	RATAJCZAK, INC. 1478 S TUSCOLA MUNGER, MI 48747	CLASSC	01-1624-2015	100.00
		SDM	11-10593-2015	600.00
11049	RATAJCZAK, INC. 1476 S TUSCOLA MUNGER, MI 48747	SDD	10-14778-2015	100.00
		SDM	11-11035-2015	150.00
136905	MUNGER VOLUNTEER FIREMEN CORPS, INC. 50 E MUNGER PO BOX 8	24 HR	24-237445-	25.00
		24 HR	24-237446-	25.00
		24 HR	24-237448-	25.00
		24 HR	24-237449-	25.00
		24 HR	24-241288-	
		24 HR	24-249757-	
		24 HR	24-249759-	
		24 HR	24-249760-	
		24 HR	24-249761-	
		24 HR	24-253948-	
193133	SHANNON'S FIREHOUSE BAR & RESTAURANT, L.L.C. 56 E MUNGER MUNGER, MI 48747	CLASSC	01-160541-2015	100.00
		SDM	11-160542-2015	600.00
222755	RNK LLC 12 W MUNGER MUNGER, MI 48747	CLASSC	01-188013-2015	100.00
		SDM	11-188014-2015	600.00
239103	CORRION, MARY A 32 W MUNGER MUNGER, MI 48747	SDM	11-248923-2015	100.00

Total Fees Received for LGU $2,550.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,402.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-50 MONITOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2805	COUNTRY HOUSE ENTERPRISES, INC. 106 GROVE KAWKAWLIN, MI 48631	CLASSC SDM	01-4306-2015 11-15683-2015	100.00 600.00
5384	PHUNG, SON LUU 912 S EUCLID BAY CITY, MI 48706	SDM CLASSC	11-1114-2015 01-8243-2015	100.00 600.00
7646	MONITOR LANES, INC. 1700 S EUCLID BAY CITY, MI 48706	CC RES	05-49237-2015	950.00
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S CASS LAKE			
9172	MEIJER, INC. 2980 E WILDER BAY CITY, MI 48706	SDD SDM	10-10161-2015 11-2683-2015	100.00 3096.00
9389	MONITOR PHARMACY, INC. 2981 E MIDLAND BAY CITY, MI 48706	SDM SDD	11-13703-2015 10-10703-2015	100.00 297.00
10358	(INACTIVE)JAY W. CEE, INC. 105 GROVE KAWKAWLIN, MI 48631			100.00 396.00
16925	JONAS, MARILYN R R 1 2 WESTSIDE SAGINAW	SDM	11-15969-2015	100.00
129198	WHITE BIRCH HILLS GOLF COURSE, INC. 360 OTT BAY CITY, MI 48706	CC RES	05-72100-2015	500.00
131235	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 106 HURON KAWKAWLIN, MI 48631	SDM	11-74224-2015	100.00
143419	THE BAY CITY FIREWORKS FESTIVAL PO BOX 873 BAY CITY, MI 48707			
149738	MILLER INVESTMENT, INC. 1100 S EUCLID BAY CITY, MI 48706	SDM	11-128461-2015	100.00
153742	JANKOWSKI, TERRY M R 1 2551 MIDLAND	SDM	11-128846-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-50 MONITOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160738	SELECT DINING, INC. 2795 E WILDER BAY CITY, MI 48706	CLASSC	01-141185-2015	600.00
215602	LUCKY'S STEAKHOUSE V, INC. 2856 E WILDER BAY CITY, MI 48706	CLASSC	01-186299-2015	600.00
218865	LAWAND SULAIMAN, LLC 2832 W MIDLAND BAY CITY, MI 48706	SDM	11-183012-2015	100.00
230098	BMEVANS LLC 3357 HURON M 13	CLASSC	01-221776-2015	100.00
		SDM	11-221777-2015	600.00
232080	WILDER PARTY STORE INC. 2951 E WILDER BAY CITY, MI 48706	SDD	10-227110-2015	100.00
		SDM	11-227111-2015	474.00
232736	ZANGO ENTERPRISES LLC 1002 E MIDLAND BAY CITY, MI 48706	SDM	11-229430-2015	100.00

Total Fees Received for LGU $10,013.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,507.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-51 MT FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
170393	THEE OLE RENDEZVOUS INC.	CLASSC	01-153066-2015	100.00
	R 3 116 W PINCONNING	SDM	11-153067-2015	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 : GAYLORD

LGU : S-52 PINCONNING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131039	PITA INVESTMENTS, INC. 770 E PINCONNING PINCONNING, MI 48650	SDD SDM	10-73045-2015 11-73046-2015	100.00 150.00
131040	PITA INVESTMENTS, INC. 770- 772 E PINCONNING	CLASSC SDM	01-73043-2015 11-73044-2015	100.00 950.00
131225	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3778 N HURON PINCONNING, MI 48650	SDM	11-74219-2015	100.00
132035	SUNS'S UP INC. R 4 4502 HURON	SDM CLASSC	11-76157-2015 01-76156-2015	100.00 950.00
157647	FORWARD ENTERPRISES, INC. 766 E PINCONNING PINCONNING, MI 48650	SDM	11-178323-2015	100.00
159762	WAC, L.L.C. 512 E PINCONNING PINCONNING, MI 48650	SDM	11-137762-2015	100.00
233160	PINCONNING SDM, LLC 520 E PINCONNING PINCONNING, MI 48650	SDM	11-230243-2015	100.00

Total Fees Received for LGU $2,750.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,512.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-53 PORTSMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3036	KRZYSIAK FAMILY MEATS, INC. 1605 MICHIGAN BAY CITY, MI 48706	CLASSC	01-4646-2015	100.00
		SDM	11-6938-2015	600.00
13756	LINCASS LIMITED INC. 1700 CASS BAY CITY, MI 48708	SDM	11-2781-2015	100.00
		SDD	10-111395-2015	315.00
137993	ST. STANISLAUS ATHLETIC CLUB PO BOX 604 2501 JOHN SOLINSKI	24 HR	24-235640-	25.00
		24 HR	24-235641-	25.00
		24 HR	24-235642-	25.00
		24 HR	24-235643-	25.00
		24 HR	24-235644-	
		24 HR	24-249361-	
		24 HR	24-249363-	
		24 HR	24-249364-	
		24 HR	24-249365-	
158951	CASS AVENUE PARTY STORE, INC. 1500 CASS BAY CITY, MI 48706	SDM	11-135652-2015	100.00
228558	DUECE'S CHAR HOUSE, LLC 432 N TUSCOLA BAY CITY, MI 48706	CLASSC	01-217798-2015	600.00

Total Fees Received for LGU $1,915.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,053.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-54 WILLIAMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
705	OVERPASS BAR, INC. 2650 BAY CITY MIDLAND, MI 48640	SDM CLASSC	11-19004-2015 01-1106-2015	100.00 600.00
8445	BERRYHILL POST AMERICAN LEGION 5111 HEDGEWOOD MIDLAND, MI 48640			
162425	FRUITLAND MARKET LLC 1646 W MIDLAND AUBURN, MI 48611	SDD SDM	10-141666-2015 11-141667-2015	100.00 354.00
230714	H.S. CHAUHAN INC. 2509 W MIDLAND MIDLAND, MI 48642	SDD SDM	10-222449-2015 11-222450-2015	100.00 309.00

Total Fees Received for LGU $1,563.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $859.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-54.5 AUBURN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2256	MAR-GLEN, INC. 101 MIDLAND AUBURN, MI 48611	CLASSC SDM	01-3482-2015 11-11617-2015	100.00 600.00
18019	AUBURN FOOD STORES, INC. 985 W MIDLAND AUBURN, MI 48611	SDM SDDRES	11-14288-2015 15-19195-2015	100.00 267.00
143634	(INACTIVE)JAJOU AUBURN STATION, INC. 998 MIDLAND AUBURN, MI 48611			100.00
222583	AUBURN MARATHON LLC 991 W MIDLAND AUBURN, MI 48611	SDM SDD	11-188947-2015 10-214978-2015	100.00 300.00
222692	PAT & JERRY'S FAMILY RESTAURANT, INC. 963 W MIDLAND AUBURN, MI 48611	CC RES	05-196045-2015	600.00
227937	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 404 W MIDLAND AUBURN, MI 48611	SDM	11-215687-2015	100.00
232703	7-ELEVEN, INC. (A TEXAS CORPORATION) 401 W MIDLAND AUBURN, MI 48611	SDM	11-230540-2015	100.00
232886	MARIMO, LLC 123 E MIDLAND AUBURN, MI 48611	CLASSC SDM	01-231045-2015 11-231046-2015	100.00 600.00
239910	MAROKI ENTERPRISES LLC 998 MIDLAND AUBURN, MI 48611	SDM	11-250777-2015	300.00

Total Fees Received for LGU $3,367.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,851.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13	WATER STREET ENTERPRISES, INC. 105 THIRD & 1100- 1108 N WATER	CLASSC SDM	01-25-2015 11-12498-2015	100.00 950.00
243	LAGALO, MARK D 1108 COLUMBUS BAY CITY, MI 48706	CLASSC SDM	01-384-2015 11-11985-2015	100.00 600.00
295	DEB & BOB, INC. 618 S HENRY BAY CITY, MI 48706	SDM CLASSC	11-1416-2015 01-461-2015	100.00 600.00
363	OASIS LOUNGE, INC. 1913 KOSCIUSZKO BAY CITY, MI 48706	CLASSC SDM	01-562-2015 11-6809-2015	100.00 600.00
788	LAGALO, TIMOTHY G 4330 WILDER BAY CITY, MI 48706	CLASSC SDM	01-1237-2015 11-14355-2015	100.00 600.00
1834	DA MAR ENTERPRISES, INC. 812- 814 SAGINAW	CLASSC SDM	01-2873-2015 11-3066-2015	100.00 950.00
2461	JO-CLAR'S, INC. 1215 MICHIGAN BAY CITY, MI 48706	CLASSC SDM	01-3775-2015 11-7485-2015	100.00 600.00
3031	PREMO, JAMES E 1317 CASS BAY CITY, MI 48706	CLASSC SDM	01-4638-2015 11-5888-2015	100.00 600.00
3472	NINO'S FAMILY RESTAURANT, INC. 1705 COLUMBUS BAY CITY, MI 48708	CLASSC SDM	01-5316-2015 11-17389-2015	100.00 600.00
4215	OWCZARZAK, MARY JANE 1602-1604-1606 1608 BROADWAY	CLASSC SDM	01-6494-2015 11-17484-2015	100.00 950.00
4628	(INACTIVE)M.J.J. INCORPORATED 114 THIRD BAY CITY, MI 48706			100.00 600.00
4936	(INACTIVE)BORKOWSKI, THOMAS			100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4936	(INACTIVE)BORKOWSKI, THOMAS 1314 COLUMBUS BAY CITY, MI 48706			600.00
5238	POLZIN, JAMES F 321 S FARRAGUT BAY CITY, MI 48706	CLASSC	01-8043-2015	100.00
		SDM	11-17342-2015	600.00
6006	LEOZ, INC. 107 CENTER BAY CITY, MI 48706	CLASSC	01-9213-2015	100.00
		SDM	11-11643-2015	600.00
6337	LIZZIE, INC. 108 STATE BAY CITY, MI 48706	SDM	11-4643-2015	100.00
		CLASSC	01-9796-2015	600.00
8075	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE 2573 N EUCLID BAY CITY, MI 48706			
8291	AERIE #1010 FRATERNAL ORDER OF EAGLES INCORPORATED 350 RIVER BAY CITY, MI 48708	SDM	11-7423-2015	100.00
		CLUB	09-20306-2015	750.00
8292	PULASKI HALL OF BAY CITY, MICHIGAN, INC. 1401 S GRANT BAY CITY, MI 48706	CLUB	09-20307-2015	750.00
8410	AMERICAN LEGION POST NO. 18 MEMORIAL HOME ASSOCIATION, INC. 700 ADAMS BAY CITY, MI 48706	CLUB	09-20442-2015	750.00
		24 HR	24-246974-	
		24 HR	24-234449-	
8739	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN 225 S LINN BAY CITY, MI 48706	CLUB	09-20838-2015	100.00
		SDM	11-131238-2015	662.00
		24 HR	24-238863-	
		24 HR	24-238864-	
		24 HR	24-238865-	
8740	POLISH LEGION OF AMERICAN VETERANS POST #162, HOME ASSOCIATION, IN 801 S FARRAGUT BAY CITY, MI 48708	SDM	11-1807-2015	100.00
		CLUB	09-20840-2015	432.00
8960	ST. STEPHEN COUNCIL K OF C HOME ASSOCIATION 360 RIVER BAY CITY, MI 48708	CLUB	09-21107-2015	430.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9201	6 TWELVE, INC. 717 N HENRY BAY CITY, MI 48706	SDD SDM	10-10234-2015 11-16098-2015	100.00 666.00
9210	ANDERSON PHARMACY, INC. 1108 MARQUETTE BAY CITY, MI 48706-4000	SDD SDM	10-10269-2015 11-11100-2015	100.00 150.00
10599	CARD CORPORATION 319 MARQUETTE BAY CITY, MI 48706	SDD SDM	10-13805-2015 11-13522-2015	100.00 570.00
12659	JOHN W. MUIR PHARMACY, INC. 1100 COLUMBUS BAY CITY, MI 48708	SDD SDM	10-18431-2015 11-11924-2015	100.00 150.00
13030	IDEAL PARTY STORE, INC. 908 N JOHNSON BAY CITY, MI 48706	SDD SDM	10-18954-2015 11-11654-2015	100.00 1419.00
13092	TUTHILL BROTHERS FOOD MARKET, INC. 1315 COLUMBUS BAY CITY, MI 48708	SDM	11-94-2015	100.00
13392	PIER 7, INC. 963 E MIDLAND BAY CITY, MI 48706	SDM	11-1297-2015	100.00
13411	OWCZARZAK, AMBROSE J 1411 S WENONA BAY CITY, MI 48706	SDM	11-1371-2015	100.00
14519	RITE AID OF MICHIGAN, INC. 3880 WILDER BAY CITY, MI 48706	SDM	11-5925-2015	100.00
15677	JACK'S FRUIT MARKET, INC. 1000 SALZBURG BAY CITY, MI 48706	SDM	11-10761-2015	100.00
17418	BESON, STEPHEN G 1005 MARQUETTE BAY CITY, MI 48706	SDM	11-18029-2015	100.00
17537	KRAMER'S GROCERY, INC. 422 INGRAHAM BAY CITY, MI 48708	SDM	11-18572-2015	100.00
17682	RITE AID OF MICHIGAN, INC. 901 W MIDLAND BAY CITY, MI 48706	SDM	11-19174-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99764	RITE AID OF MICHIGAN, INC. 500 LAFAYETTE BAY CITY, MI 48708	SDD SDM	10-71312-2015 11-71313-2015	100.00 405.00
128692	(INACTIVE)B. C. WANIGAN, INC. 1905 S WENONA BAY CITY, MI 48706			100.00 600.00
128709	BLUE THUNDER ENTERPRISES, INC. 603 COLUMBUS BAY CITY, MI 48706	SDM	11-72555-2015	100.00
130175	RIVERROCK CAFE, INC. 614 E MIDLAND BAY CITY, MI 48706	CLASSC SDM	01-72254-2015 11-72255-2015	100.00 600.00
130598	MRJ INVESTMENT CO., INC. 2307 BROADWAY BAY CITY, MI 48708	CLASSC SDM	01-72385-2015 11-72386-2015	100.00 600.00
131223	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1223 BROADWAY BAY CITY, MI 48708	SDM	11-74213-2015	100.00
132145	WATER STREET B & G, INC. 3022 N WATER BAY CITY, MI 48708	CLASSC SDM	01-75521-2015 11-75522-2015	100.00 600.00
133228	PRZESLAK, LEANN M 1501 PARK BAY CITY, MI 48706	SDM	11-76259-2015	100.00
135479	BAY CITY RIVER ROAR, INC. PO BOX 2133 BAY CITY, MI 48707	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-234804- 24-238345- 24-238346- 24-238347- 24-238348- 24-238349- 24-247502- 24-250096- 24-250097- 24-250098-	25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135479	BAY CITY RIVER ROAR, INC. PO BOX 2133 BAY CITY, MI 48707	24 HR	24-250099-	
		24 HR	24-250100-	
135480	BAY COUNTY FAIR & YOUTH EXPOSITION 800 LIVINGSTON BAY CITY, MI 48708	24 HR	24-240369-	25.00
		24 HR	24-240370-	25.00
		24 HR	24-240371-	25.00
		24 HR	24-240372-	
		24 HR	24-242268-	
		24 HR	24-242269-	
		24 HR	24-236584-	
		24 HR	24-236585-	
		24 HR	24-236586-	
		24 HR	24-248040-	
		24 HR	24-248041-	
		24 HR	24-248042-	
		24 HR	24-248043-	
		24 HR	24-252543-	
		24 HR	24-252544-	
		24 HR	24-252545-	
		24 HR	24-252546-	
		24 HR	24-252547-	
		24 HR	24-252548-	
		24 HR	24-252550-	
		24 HR	24-237461-	
		24 HR	24-245886-	
135491	STUDIO 23 901 N WATER BAY CITY, MI 48708	24 HR	24-235563-	25.00
		24 HR	24-249245-	
		24 HR	24-243679-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135841	CRIM FITNESS FOUNDATION, INC. 452 S SAGINAW STE 1			
140824	RREV L.L.C. 203 CENTER BAY CITY, MI 48708	CLASSC	01-108308-2015	600.00
141064	BRITESIDE VISIONS INC. 701 S MADISON BAY CITY, MI 48706	CLASSC	01-108897-2015	100.00
		SDM	11-108898-2015	600.00
141999	FMS, INC. 611- 615 E MIDLAND	CLASSC	01-111492-2015	100.00
		SDM	11-111493-2015	1300.00
143419	THE BAY CITY FIREWORKS FESTIVAL PO BOX 873 BAY CITY, MI 48707	24 HR	24-235243-	25.00
		24 HR	24-235244-	25.00
		24 HR	24-235245-	25.00
		24 HR	24-235246-	25.00
		24 HR	24-235247-	25.00
		24 HR	24-235248-	25.00
		24 HR	24-248956-	
		24 HR	24-248957-	
		24 HR	24-248958-	
		24 HR	24-248959-	
		24 HR	24-248960-	
		24 HR	24-248961-	
144974	JANKOWSKI, MARCI M 1700 WOODSIDE BAY CITY, MI 48706	CLASSC	01-121019-2015	100.00
		SDM	11-121020-2015	600.00
149305	CHAUHAN BROTHERS ENTERPRISES INC. 2015 COLUMBUS BAY CITY, MI 48706	SDD	10-124015-2015	100.00
		SDM	11-124016-2015	741.00
149307	CHAUHAN BROTHERS ENTERPRISES INC. 310 N HENRY BAY CITY, MI 48706	SDM	11-124018-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149398	BISHOP'S INN, INC. 800-802- 804 S FARRAGUT	CLASSC SDM	01-124557-2015 11-124558-2015	100.00 600.00
153675	HOTEL INVESTMENT SERVICES, INC. 1 WENONAH PARK PLACE BAY CITY, MI 48708	B HOTL SDM	02-127831-2015 11-127832-2015	100.00 4140.00
154313	CHAUHAN BROTHERS ENTERPRISES INC. 1600 BROADWAY BAY CITY, MI 48706	SDD SDM	10-132496-2015 11-132497-2015	100.00 513.00
154514	AGUILA DOS, LLC 304 SALZBURG BAY CITY, MI 48706	CLASSC SDM	01-130833-2015 11-130834-2015	100.00 100.00 500.00
154666	TRR INC. 708 SAGINAW BAY CITY, MI 48706	CLASSC	01-134462-2015	600.00
155080	BW-BAY CITY, LLC 4050 WILDER BAY CITY, MI 48706	CLASSC	01-134066-2015	600.00
159865	SCHULTZ, SCHULTZ & SCHULTZ, LLC 925 N WATER SUITE F	SDM	11-138280-2015	100.00
161245	MT. PLEASANT JAYCEES INC. 800 LIVINGSTON BAY CITY, MI 48708			
162792	FMS ENTERPRISES, INC. 605-607- 609 MIDLAND	CLASSC SDM	01-142093-2015 11-142094-2015	100.00 1300.00
163698	DORE, ARTHUR P 804 E MIDLAND BAY CITY, MI 48706	CLASSC SDM BREPUB	01-142012-2015 11-142013-2015 93-142014-2015	100.00 1650.00
166397	G'S PIZZERIA & DELI OF BAY CITY, LLC 1005 SAGINAW BAY CITY, MI 48706	CLASSC SDM	01-155154-2015 11-155155-2015	100.00 600.00
167214	IRON, LLC 1203- 1205 N WASHINGTON	CLASSC	01-146653-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167214	IRON, LLC 1203- 1205 N WASHINGTON	SDM	11-146654-2015	1650.00
173696	FRIENDS OF CELTIC CULTURE 606 N MCLELLAN BAY CITY, MI 48708	24 HR	24-248457-	25.00
		24 HR	24-234473-	
		24 HR	24-243193-	
		24 HR	24-233247-	
		24 HR	24-247088-	
		24 HR	24-253912-	
		24 HR	24-244042-	
174952	PODLESKI ENTERPRISES, LLC 800 MICHIGAN BAY CITY, MI 48708	CLASSC	01-151759-2015	100.00
		SDM	11-151760-2015	600.00
189653	WASHINGTON ST. IRISH PUB & GRILL, INC. 112 WASHINGTON BAY CITY, MI 48708	CLASSC	01-157855-2015	100.00
		SDM	11-157856-2015	950.00
196613	CORPUS CHRISTI ATHLETIC ASSOCIATION 1008 S WENONA BAY CITY, MI 48706	24 HR	24-248281-	25.00
		24 HR	24-248282-	25.00
		24 HR	24-235495-	
		24 HR	24-235496-	
200176	SPINNING WHEEL BAR, INC. 1616 BROADWAY BAY CITY, MI 48706	CLASSC	01-163940-2015	100.00
		SDM	11-163941-2015	600.00
203755	K.S. RAMAN, INC. 200 N EUCLID BAY CITY, MI 48706	SDD	10-167179-2015	100.00
		SDM	11-167180-2015	1083.00
206134	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4000 E WILDER BAY CITY, MI 48706	CLASSC	01-172697-2015	100.00
		SDM	11-172698-2015	600.00
208193	DUSO'S, INC. 604 E MIDLAND BAY CITY, MI 48706	CLASSC	01-178115-2015	100.00
		SDM	11-178116-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209357	VISHAL ENTERPRISES, INC. 1029 S MADISON BAY CITY, MI 48708	SDM	11-182085-2015	100.00
214538	1201 WASHINGTON, LLC 1201 WASHINGTON BAY CITY, MI 48708	CLASSC	01-177100-2015	1300.00
215520	IDEAL PARTY STORE, INC. 401 SALZBURG BAY CITY, MI 48706	SDD	10-189475-2015	100.00
		SDM	11-189476-2015	1908.00
216572	KOLKA, WILLIAM A 1200 S WENONA BAY CITY, MI 48706	SDM	11-181394-2015	100.00
220103	JAKE MO, INC. 613- 615 S FARRAGUT	CLASSC	01-186780-2015	100.00
		SDM	11-186781-2015	600.00
221606	KARANVIR INC 603 GARFIELD BAY CITY, MI 48708	SDD	10-187517-2015	100.00
		SDM	11-187518-2015	231.00
221889	STILL TUBBY'S PUB LLC 1301- 1303 KOSCIUSZKO	CLASSC	01-189033-2015	100.00
		SDM	11-189034-2015	600.00
222668	(INACTIVE)HADAD FAMILY, L.L.C. 200 CENTER BAY CITY, MI 48708			100.00
				600.00
223184	RATHSKELLER LLC 600 E MIDLAND BAY CITY, MI 48706	CLASSC	01-194989-2015	100.00
		SDM	11-194990-2015	600.00
223668	VAN MULLEKOM RESTAURANT, LLC 1013 N HENRY BAY CITY, MI 48706	CLASSC	01-197143-2015	600.00
224261	PADDY'S GREEN HUT, INC. 1301 COLUMBUS BAY CITY, MI 48708	CLASSC	01-196594-2015	100.00
		SDM	11-196595-2015	600.00
225170	COONAN'S IRISH HUB, LLC 1004 N JOHNSON BAY CITY, MI 48706	CLASSC	01-201772-2015	100.00
		SDM	11-201773-2015	600.00
225318	(INACTIVE)KARANVIR INC			100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225318	(INACTIVE)KARANVIR INC 204 S HENRY BAY CITY, MI 48706			420.00
226351	AUBURN JAYCEES PO BOX 182 AUBURN, MI 48611			
226579	SMOKE ON CENTER LLC 207 CENTER BAY CITY, MI 48708	CLASSC	01-219995-2015	600.00
226879	FOUR LEAF ENTERTAINMENT INC. 608- 610 E MIDLAND	CLASSC	01-208473-2015	100.00
		SDM	11-208474-2015	950.00
227729	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 901 LAFAYETTE BAY CITY, MI 48708	SDM	11-219490-2015	100.00
227842	KAROUMI LIQUOR, INC. 1020 N MADISON BAY CITY, MI 48706	SDD	10-214778-2015	100.00
		SDM	11-214779-2015	738.00
228250	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2635 BROADWAY BAY CITY, MI 48708	SDM	11-219443-2015	100.00
229478	KANE'S DISCOUNT FOOD AND GOODS, INC. 505 E MIDLAND BAY CITY, MI 48706	CLASSC	01-224012-2015	100.00
		SDM	11-224013-2015	600.00
230836	CENTRAL STATES DEVELOPMENT, INC. 1013-1015- 1019 N WATER	CLASSC	01-223230-2015	100.00
		SDM	11-223231-2015	950.00
231777	HHAJ LLC 1304 S WENONA BAY CITY, MI 48706	CLASSC	01-232624-2015	100.00
		SDM	11-232625-2015	950.00
232635	NEW AGE BAY CITY CORPORATION 510- 512 E MIDLAND	CLASSC	01-232231-2015	100.00
		SDM	11-232232-2015	1300.00
232691	7-ELEVEN, INC. (A TEXAS CORPORATION) 1500 COLUMBUS BAY CITY, MI 48706	SDM	11-229712-2015	100.00
232697	7-ELEVEN, INC. (A TEXAS CORPORATION) 900 CASS BAY CITY, MI 48708	SDM	11-229911-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232707	7-ELEVEN, INC. (A TEXAS CORPORATION) 1510 KOSCIUSZKO BAY CITY, MI 48708	SDM	11-229913-2015	100.00
232712	7-ELEVEN, INC. (A TEXAS CORPORATION) 801 N HENRY BAY CITY, MI 48706	SDM	11-229713-2015	100.00
232724	7-ELEVEN, INC. (A TEXAS CORPORATION) 4300 WILDER BAY CITY, MI 48706	SDD	10-229710-2015	100.00
		SDM	11-229711-2015	357.00
233612	M. CZERWINSKI LLC 1001 S MADISON BAY CITY, MI 48706	CLASSC	01-232704-2015	100.00
		SDM	11-232705-2015	600.00
233747	REAL SEAFOOD COMPANY OF BAY CITY, LLC 199 UPTOWN BAY CITY, MI 48708	CC RES	05-248584-2015	350.00
		SDM	11-251914-2015	600.00
				600.00
233861	ARTIGIANO, LLC 815 N SAGINAW BAY CITY, MI 48708	SDM	11-232129-2015	100.00
234293	TCCT, INC. 400 S WASHINGTON BAY CITY, MI 48708	CLASSC	01-231549-2015	100.00
		SDM	11-231550-2015	600.00
234905	HARLESS & HUGH COFFEE, LLC 1003 WASHINGTON BAY CITY, MI 48708	SDM	11-249692-2015	100.00
237352	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY) 2601 CENTER BAY CITY, MI 48706	CLASSC	01-240663-2015	100.00
		SDM	11-240664-2015	600.00
237366	CAFE CREMOSI, L.L.C. 108 N LINN BAY CITY, MI 48706	CLASSC	01-245981-2015	100.00
		SDM	11-245982-2015	950.00
237589	DOS CUADRO LLC 310 E MIDLAND BAY CITY, MI 48706	CLASSC	01-242102-2015	100.00
		SDM	11-242103-2015	600.00
237654	BROOKLYN BOYZ, INC. 507 E MIDLAND BAY CITY, MI 48706	CLASSC	01-246532-2015	100.00
		SDM	11-246533-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238332	FREEMAN FAMILY ENTERPRISES, LLC 904 LAFAYETTE BAY CITY, MI 48708	SDM	11-244431-2015	100.00
238396	TAVERN ON CENTER, LLC 101 CENTER BAY CITY, MI 48708	CLASSC	01-250411-2015	100.00
		SDM	11-250412-2015	4000.00
				16000.00
238800	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 966 E MIDLAND BAY CITY, MI 48706	CLASSC	01-245984-2015	100.00
		SDM	11-245985-2015	350.00
				950.00
239624	BAY COUNTY HABITAT FOR HUMANITY, INC. 1106 S MADISON BAY CITY, MI 48708	24 HR	24-248055-	25.00
239963	HO MANAGEMENT, LLC 114 THIRD BAY CITY, MI 48708	CLASSC	01-250669-2015	300.00
		SDM	11-250670-2015	

Total Fees Received for LGU $91,590.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $50,374.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-56 ESSEXVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132358	TCSNS ENTERPRISES, LLC 201 WOODSIDE ESSEXVILLE, MI 48732	CLASSC SDM	01-75787-2015 11-75788-2015	100.00 600.00
133991	P.C. SCRIPT, INC. 1606 WOODSIDE ESSEXVILLE, MI 48732	SDD SDM	10-77118-2015 11-77119-2015	100.00 168.00
149626	CHUCK NAYLOR REAL ESTATE, LLC 1500 WOODSIDE ESSEXVILLE, MI 48732	CLASSC SDM	01-130335-2015 11-130336-2015	100.00 600.00
194532	THE COLUMBUS BUILDING ASSOCIATION OF ESSEXVILLE, MICHIGAN 1021 WOODSIDE ESSEXVILLE, MI 48732	CLUB 24 HR	09-171652-2015 24-242639-	546.00
232725	7-ELEVEN, INC. (A TEXAS CORPORATION) 101 WOODSIDE ESSEXVILLE, MI 48732	SDD SDM	10-229714-2015 11-229715-2015	100.00 342.00
232829	SSS ENTERPRISES INC. 1316 WOODSIDE ESSEXVILLE, MI 48732	SDM	11-231610-2015	100.00

Total Fees Received for LGU $2,756.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,515.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-57 PINCONNING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9472	(INACTIVE)R. & V. FOODS, INC. 704 S MABLE PINCONNING, MI 48650			100.00 675.00
17123	SAHA FOODS, INC. 221 MABLE US 23	SDM	11-16862-2015	100.00
157641	FORWARD ENTERPRISES, INC. 511 MABLE PINCONNING, MI 48650	SDM	11-178322-2015	100.00
227493	LARRY'S CORNER LOUNGE, L.L.C. 101 W THIRD PINCONNING, MI 48650	CLASSC SDM	01-220300-2015 11-220301-2015	100.00 600.00
235492	SAHA FOODS, INC. 130 N MABLE PINCONNING, MI 48650	SDD SDM	10-238902-2015 11-238903-2015	100.00 246.00
237364	MICHAEL'S MEAT MARKET INC. 101 E SECOND PINCONNING, MI 48650	SDM	11-244478-2015	100.00
238257	CJ'S SPORTS GRILL, L.L.C. 201 N MABLE M 13	CC RES SDM	05-248558-2015 11-248559-2015	100.00 600.00
239606	TOWN & COUNTRY SUPERMARKET-PINCONNING, INC. 704 S MABLE PINCONNING, MI 48650	SDD SDM	10-249425-2015 11-249426-2015	300.00

Total Fees Received for LGU $3,121.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,716.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-58 ALOHA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215502	ALOHA CAMP STORE, INC.	SDD	10-182773-2015	100.00
	R 4 1303 MAIN	SDM	11-182774-2015	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 : GAYLORD

LGU : S-59 BEAUGRAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6960	CHEBOYGAN GOLF AND COUNTRY CLUB, INC. 1431 OLD MACKINAW CHEBOYGAN, MI 49721	CC RES SDM	05-40355-2015 11-19587-2015	100.00 950.00

Total Fees Received for LGU	$1,050.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-60 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2071	REYNOLD'S INVESTMENTS, LTD. 6000 S US 23 CHEBOYGAN, MI 49721	CLASSC SDM	01-3219-2015 11-15504-2015	100.00 600.00
3792	CUENY'S PINES, INC. 4010 ORCHARD BEACH CHEBOYGAN, MI 49721	SDM CLASSC	11-15429-2015 01-5839-2015	100.00 600.00
7970	HACK-MA-TACK INN, INC. R 4 8131 BEEBE	BH RES SDM	06-39382-2015 11-12896-2015	100.00 609.00
14094	CONLIN, DAVID F 4989 ORCHARD BEACH CHEBOYGAN, MI 49721	SDM SDD	11-4196-2015 10-131085-2015	100.00 213.00
143121	CHEBOYGAN AREA JAYCEES 212 ABBOTT PO BOX 292			

Total Fees Received for LGU $2,422.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,332.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-61 BURT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
154177	HOPPIES OF BURT LAKE, LTD. R 1 7987 MULLETT BURT	CLASSC SDM	01-133348-2015 11-133349-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-62 ELLIS TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
232081	THE THIRSTY STURGEON, LLC 11900 SCOTT WOLVERINE, MI 49799	CLASSC SDM	01-224970-2015 11-224971-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-63 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
129097	J & D RICKETTS, INC. 9720 M 68 ONAWAY, MI 49765	SDM	11-70891-2015	100.00
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 ORCUTT MILLERSBURG, MI 49759	24 HR 24 HR	24-234962- 24-248262-	25.00
238431	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY 9235 M 68 & M 33			600.00

Total Fees Received for LGU $725.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-64 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138909	RIPPLING RAPIDS GOLF COURSE, INC. 4849 N BLACK RIVER CHEBOYGAN, MI 49721	CC RES SDM	05-111104-2015 11-150138-2015	100.00 950.00
158446	THE DIRTY DUCK, INC. 7015 TWIN LAKES CHEBOYGAN, MI 49721	CLASSC SDM	01-134870-2015 11-134871-2015	100.00 600.00
205713	BLACK MOUNTAIN LODGE, INC. 10621 TWIN LAKES CHEBOYGAN, MI 49721	BH RES	06-167507-2015	950.00
230786	BRB, LLC 7045 TWIN LAKES CHEBOYGAN, MI 49721	SDD SDM	10-221928-2015 11-221929-2015	100.00 180.00
232265	THE BLUFFS CAMPGROUND, LLC 10905 HIGH BLUFFS CHEBOYGAN, MI 49721	CC RES SDM	05-225538-2015 11-225539-2015	100.00 600.00

Total Fees Received for LGU $3,680.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,024.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-65 HEBRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15361	ANDY'S PARTY STORE, INC. 7045- 7047 LEVERING	SDM	11-9422-2015	100.00
218321	WINTER KATS, INC. 6858 LEVERING CHEBOYGAN, MI 49721	SDD	10-188806-2015	100.00
		SDM	11-188807-2015	150.00
218322	WINTER KATS, INC. 6858 LEVERING CHEBOYGAN, MI 49721	CLASSC	01-188809-2015	100.00
		SDM	11-188810-2015	600.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N MAIN CHEBOYGAN, MI 49721			
15581	DAVE'S PLACE, INC. 9851 N STRAITS CHEBOYGAN, MI 49721	SDM	11-10331-2015	100.00
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE PO BOX 69 124 N MAIN	24 HR	24-234861-	
		24 HR	24-233503-	
		24 HR	24-233504-	
		24 HR	24-233505-	
		24 HR	24-246206-	
		24 HR	24-240570-	
138787	WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 PORTER PETOSKEY, MI 49770			
143121	CHEBOYGAN AREA JAYCEES 212 ABBOTT PO BOX 292	24 HR	24-249008-	25.00
		24 HR	24-245716-	
		24 HR	24-246746-	
		24 HR	24-246747-	
218424	THREE B LKO, LLC 6947 N STRAITS MULLETT LAKE, MI 49761	SDD	10-184525-2015	100.00
		SDM	11-184526-2015	264.00
225082	SQUAREDJ, LLC 10392 N STRAITS CHEBOYGAN, MI 49721	CC RES	05-197798-2015	100.00
		SDM	11-197799-2015	600.00
225798	PIER 33 ON THE CHEBOYGAN LLC 9500 N M 33 SUITE A & B	CLASSC	01-202048-2015	100.00
		SDM	11-202050-2015	950.00
226348	(INACTIVE)D.S. AND T.B. INC. R 5 11154 STRAITS			100.00
				660.00
236746	C & G ENTERTAINMENT, LLC 7934 N STRAITS CHEBOYGAN, MI 49721	CLASSC	01-238237-2015	100.00
		SDM	11-238238-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$3,699.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$2,034.45			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-67 KOEHLER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216580	CAMPBELL, JASON L 638 M 68 AFTON, MI 49705	CLASSC	01-186874-2015	950.00
218386	WIGWAM, INC. 4529 ONAWAY INDIAN RIVER, MI 49749	CLASSC	01-189427-2015	100.00
		SDM	11-189428-2015	600.00
220104	CAMPBELL, JASON L 638 M 68 AFTON, MI 49705	SDD	10-187131-2015	100.00
		SDM	11-187132-2015	150.00

Total Fees Received for LGU $1,900.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,045.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-68 MACKINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15173	TEE-PEE CAMP GROUND, INC. 11262 W US 23 MACKINAW CITY, MI 49701	SDM	11-8706-2015	100.00
17736	REARAX INCORPORATED 14992 OLD US 31 MACKINAW CITY, MI 49701	SDM	11-19425-2015	100.00
132694	TONY LIEGHIO, INC. 7424 W US 23 CHEBOYGAN, MI 49721	CLASSC	01-75383-2015	100.00
		SDM	11-75384-2015	600.00
211700	THE PARK STORE, INC. 9730 W US 23 MACKINAW CITY, MI 49701	SDD	10-179316-2015	100.00
		SDM	11-179317-2015	150.00

Total Fees Received for LGU $1,150.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $632.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-71 MULLETT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11321	MUL-BURT VENTURES, INC. 1541 STRAITS TOPINABEE, MI 49791	SDD	10-15424-2015	100.00
		SDM	11-7496-2015	321.00
158879	WINTER KATS, INC. 967 STRAITS TOPINABEE, MI 49791	SDM	11-134844-2015	100.00
		CLASSC	01-134843-2015	600.00

Total Fees Received for LGU	$1,121.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$616.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-72 MUNRO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE PO BOX 69 124 N MAIN			
143121	CHEBOYGAN AREA JAYCEES 212 ABBOTT PO BOX 292	24 HR 24 HR	24-241511- 24-253520-	
204094	DUFFEY BAR AND STEAKHOUSE LLC 7314 DOUGLAS LAKE PELLSTON, MI 49769	CLASSC SDM	01-166517-2015 11-166518-2015	100.00 950.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-73 NUNDA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12746	SCHULTZ'S PARTY STORE, INC. R 1 12965 SHANN	SDM	11-19588-2015	100.00
		SDD	10-18558-2015	228.00
166914	WLWD GOLF, INC. 3914 SECORD WOLVERINE, MI 49799	CC RES	05-169163-2015	100.00
		SDM	11-169164-2015	950.00

Total Fees Received for LGU	$1,378.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$757.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7230	WILSON'S RIVERS EDGE, INC. 4208 S STRAITS INDIAN RIVER, MI 49749	CC RES	05-40851-2015	600.00
7313	INDIAN RIVER GOLF CLUB 3301 CHIPPEWA BEACH INDIAN RIVER, MI 48749	CC RES	05-40970-2015	100.00
		SDM	11-8711-2015	950.00
7880	PINEHURST INN, INC. 6214 LAKE INDIAN RIVER, MI 49749	BH RES	06-39110-2015	100.00
		SDM	11-1447-2015	600.00
8377	FRATERNAL ORDER OF EAGLES AERIE 4046 INDIAN RIVER, MI. 5743 S STRAITS INDIAN RIVER, MI 49749	CLUB	09-20405-2015	681.00
		24 HR	24-243969-	
		24 HR	24-240046-	
		24 HR	24-243507-	
		24 HR	24-235015-	
		24 HR	24-251576-	
		24 HR	24-241357-	
		24 HR	24-241358-	
		24 HR	24-245758-	
		24 HR	24-253664-	
14057	LANGE, GARY H 3758 STURGEON INDIAN RIVER, MI 49749	SDM	11-4019-2015	100.00
		SDD	10-101081-2015	891.00
16968	BLARNEY CASTLE OIL CO. 4524 S STRAITS INDIAN RIVER, MI 49749	SDM	11-16175-2015	100.00
17965	KEN'S VILLAGE MARKET, INC. 6433 BARBARA INDIAN RIVER, MI 49749	SDDRES	15-19092-2015	100.00
		SDM	11-7539-2015	1284.00
129281	CARRON, INC. 4271 S STRAITS INDIAN RIVER, MI 49749	SDM	11-73497-2015	100.00
130352	BLARNEY CASTLE OIL CO. 6220 M 68 INDIAN RIVER, MI 49749	SDM	11-72520-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131694	OSWALD, INC. 4531 S STRAITS INDIAN RIVER, MI 49749	CC RES	05-73768-2015	100.00
		SDM	11-73769-2015	600.00
132963	BARKLEY'S SEAFOOD & STEAKHOUSE, INC. 6001 LAKE INDIAN RIVER, MI 49749	SDM	11-105785-2015	100.00
		CLASSC	01-172196-2015	600.00
135885	INDIAN RIVER RESORT REGION CHAMBER OF COMMERCE PO BOX 57 3435 S STRAITS	24 HR	24-221091-	25.00
		24 HR	24-245569-	25.00
		24 HR	24-238136-	25.00
		24 HR	24-238137-	25.00
		24 HR	24-238138-	
		24 HR	24-238139-	
		24 HR	24-232928-	
		24 HR	24-249937-	
		24 HR	24-249938-	
		24 HR	24-249939-	
		24 HR	24-249940-	
136609	THE INN BETWEEN, INC. 6064 RIVER INDIAN RIVER, MI 49749	CLASSC	01-101239-2015	100.00
		SDM	11-101240-2015	950.00
224106	PAT & GARY'S PARTY STORE, LLC 5075 S STRAITS INDIAN RIVER, MI 49749	SDD	10-195829-2015	100.00
		SDM	11-195830-2015	417.00
231825	RIVER ROCK GRILLE, L.L.C. 4653 S STRAITS INDIAN RIVER, MI 49749	CC RES	05-224678-2015	100.00
		SDM	11-224679-2015	950.00
236440	EXIT 3100, LLC 6031 M 68 INDIAN RIVER, MI 49749	CLASSC	01-242667-2015	100.00
		SDM	11-242668-2015	600.00
236726	INDIAN RIVER MARINA, LLC 3020 APPLE BLOSSOM INDIAN RIVER, MI 49749	SDM	11-241917-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$10,623.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$5,842.65			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-76 WAVERLY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5736	DOUGHERTY'S, INC.	CLASSC	01-8784-2015	100.00
	1500 BLACK RIVER ONAWAY, MI 49765	SDM	11-10349-2015	600.00
8817	INTERNATIONAL UNION, U.A.W.	CLUB	09-20935-2015	100.00
	2000 MAXON UAW FAMILY EDUCATION	SDM	11-114693-2015	750.00
130266	UBG, INC.	CC RES	05-75263-2015	100.00
	2800 MAXON ONAWAY, MI 49765	SDM	11-75264-2015	1650.00
219009	WRIGHT, CURTIS G	SDD	10-190637-2015	100.00
	R 1 1171 BLACK RIVER	SDM	11-190638-2015	150.00

Total Fees Received for LGU $3,550.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,952.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-77 WILMOT TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
3738	DE WIDER, INC. 13984 S STRAITS US 27	CLASSC SDM	01-5753-2015 11-15309-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
978	GAHN AND SALEWSKE, INC. 817 E STATE CHEBOYGAN, MI 49721	CLASSC	01-1534-2015	100.00
		SDM	11-7562-2015	600.00
1896	KWIATKOWSKI, EDWARD J 506 N MAIN CHEBOYGAN, MI 49721	CLASSC	01-2955-2015	100.00
		SDM	11-4224-2015	600.00
5943	DOREY & SHEPHERD, INC. 112 JACKSON CHEBOYGAN, MI 49721	CLASSC	01-9113-2015	100.00
		SDM	11-3188-2015	600.00
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N MAIN CHEBOYGAN, MI 49721	SDM	11-1637-2015	100.00
		CLUB	09-20309-2015	750.00
		24 HR	24-192752-	
		24 HR	24-204891-	
		24 HR	24-245467-	
		24 HR	24-243490-	
		24 HR	24-252363-	
		24 HR	24-252364-	
		24 HR	24-239930-	
		24 HR	24-239931-	
		24 HR	24-242317-	
		24 HR	24-232986-	
		24 HR	24-234701-	
		24 HR	24-251883-	
9035	CHEBOYGAN LODGE NO. 2314, LOYAL ORDER OF MOOSE, INCORPORATED 290 HURON CHEBOYGAN, MI 49721	CLUB	09-21207-2015	522.00
9372	ALCOCK'S MARKET, INC. 523 MACKINAW CHEBOYGAN, MI 49721	SDD	10-10665-2015	100.00
		SDM	11-7324-2015	435.00
14568	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 401 MACKINAW CHEBOYGAN, MI 49721	SDM	11-6122-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14817	QUIK CHEK, INC. 227 E STATE CHEBOYGAN, MI 49721	SDM SDDRES	11-7231-2015 15-106629-2015	100.00 441.00
17047	B. CORPORATION 1203 S MAIN CHEBOYGAN, MI 49721	SDM	11-16521-2015	100.00
134813	KMART OF MICHIGAN, INC. 1131 E STATE CHEBOYGAN, MI 49721	SDM	11-172384-2015	100.00
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE PO BOX 69 124 N MAIN	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-235041- 24-235042- 24-235043- 24-235044- 24-235045- 24-253513- 24-239187- 24-239188- 24-251278- 24-251279- 24-240576- 24-248606- 24-251422-	25.00
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770			
141911	FAMILY FARE, LLC 992 S MAIN CHEBOYGAN, MI 49721	SDD SDM	10-109279-2015 11-109280-2015	100.00 1518.00
143121	CHEBOYGAN AREA JAYCEES 212 ABBOTT PO BOX 292	24 HR 24 HR	24-237719- 24-251025-	25.00
144801	WAL-MART STORES EAST, LIMITED PARTNERSHIP 285 W MILL CHEBOYGAN, MI 49721	SDM SDD	11-119122-2015 10-246190-2015	100.00 342.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159376	T.B. & J.C. INGERSOLL INC. 320 N MAIN CHEBOYGAN, MI 49721	CLASSC SDM	01-135908-2015 11-135909-2015	100.00 600.00
161745	CHEBOYGAN BIG BOY LLC 861 S MAIN CHEBOYGAN, MI 49721	CC RES SDM	05-144149-2015 11-144150-2015	100.00 600.00
202608	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 309 E STATE CHEBOYGAN, MI 49721	SDM	11-185200-2015	100.00
206993	DOWNTOWN JOHNNIE'S TAVERN, INC. 210 N MAIN CHEBOYGAN, MI 49721	CLASSC SDM	01-169784-2015 11-169785-2015	100.00 600.00
220359	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 991 S MAIN CHEBOYGAN, MI 49721	SDM	11-185677-2015	100.00
223825	(INACTIVE)J&J DISTRIBUTION, LLC 525 E STATE CHEBOYGAN, MI 49721			100.00
227360	THE COURT STREET PARTY MARKET LLC 1101 COURT CHEBOYGAN, MI 49721	SDM	11-212424-2015	100.00
228195	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1119 E STATE UNIT #14	SDM	11-214843-2015	100.00
236146	BAY WATER, LLC 106 PINE CHEBOYGAN, MI 49721	CC RES SDM	05-238102-2015 11-238103-2015	100.00 600.00

Total Fees Received for LGU $10,258.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,641.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
256	FOUR TZSS, INC.	CLASSC	01-400-2015	100.00
	323 CENTRAL MACKINAW CITY, MI 49701	SDM	11-4544-2015	600.00
6939	ADMIRALS TABLE, INC.	CC RES	05-40296-2015	100.00
	506 S HURON MACKINAW CITY, MI 49701	SDM	11-14415-2015	600.00
7317	MACKINAW LIQUOR, INC.	CC RES	05-40975-2015	600.00
	618 S HURON MACKINAW CITY, MI 49701			
7437	THE COURTYARDS MAJIC, L.L.C.	SDM	11-962-2015	100.00
	252 S HURON MACKINAW CITY, MI 49701	CC RES	05-41105-2015	1300.00
7789	JAGGI, INC.	CC RES	05-49690-2015	100.00
	314 NICOLET MACKINAW CITY, MI 49701	SDM	11-800-2015	600.00
8453	CLAYTON MURRAY POST 159 AMERICAN LEGION	CLUB	09-20493-2015	25.00
	106 S HURON MACKINAW CITY, MI 49701	24 HR	24-238409-	25.00
		24 HR	24-236906-	25.00
		24 HR	24-249325-	25.00
		24 HR	24-248186-	575.00
		24 HR	24-245413-	
		24 HR	24-249541-	
		24 HR	24-250888-	
		24 HR	24-252301-	
		24 HR	24-239614-	
		24 HR	24-247274-	
		24 HR	24-241587-	
		24 HR	24-241588-	
		24 HR	24-253692-	
		24 HR	24-246282-	
9633	T & B INGERSOLL, INC.	SDD	10-11330-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9633	T & B INGERSOLL, INC. 101 CENTRAL MACKINAW CITY, MI 49701	SDM	11-3875-2015	534.00
16232	B. CORPORATION 404 S HURON MACKINAW CITY, MI 49701	SDM	11-13065-2015	100.00
		SDD	10-101422-2015	255.00
132782	DIXIE SALOON, INC. 401 E CENTRAL MACKINAW CITY, MI 49701	SDM	11-75965-2015	100.00
		CLASSC	01-75964-2015	1300.00
133548	LEEMAR, INC. 701 N HURON MACKINAW CITY, MI 49701	SDD	10-76292-2015	100.00
		SDM	11-76293-2015	150.00
134019	ANNA LIEGHIO, INC. 416 S HURON MACKINAW CITY, MI 49701	CLASSC	01-78534-2015	100.00
		SDM	11-78535-2015	600.00
136341	INTERNATIONAL IRONWORKERS FESTIVAL, INC. 219 EAST CENTRAL PO BOX 222	24 HR	24-238842-	25.00
		24 HR	24-238843-	25.00
		24 HR	24-238844-	25.00
		24 HR	24-250033-	
		24 HR	24-250034-	
		24 HR	24-250035-	
145701	PIT STOP VENTURES, INC. 106 NICOLET MACKINAW CITY, MI 49701	SDM	11-125962-2015	100.00
		CLASSC	01-125961-2015	600.00
150154	TBWC RESTAURANT, INC. 312 S HURON MACKINAW CITY, MI 49701	CLASSC	01-127297-2015	100.00
		SDM	11-127298-2015	1300.00
178232	DEAN'S FILLING STATION, LLC 316 E CENTRAL MACKINAW CITY, MI 49701	CC RES	05-153900-2015	100.00
		SDM	11-153901-2015	600.00
202600	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 308 S NICOLET MACKINAW CITY, MI 49701	SDM	11-185183-2015	100.00
209777	GLENN-MAR, INC.	CC RES	05-171732-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
209777	GLENN-MAR, INC. 918 S HURON MACKINAW CITY, MI 49701	SDM	11-171733-2015	600.00
215859	MACKINAC TRAVEL BUREAU, INC. 825 S HURON MACKINAW CITY, MI 49701	BH RES SDM	06-194423-2015 11-194425-2015	100.00 1142.00
216305	GERROB, LLC 810 HURON MACKINAW CITY, MI 49701	BH RES	06-183897-2015	600.00
225796	MACKINAW TIMBERLINE LODGE INC 1027 S HURON MACKINAW CITY, MI 49701	BH RES SDM	06-203225-2015 11-203226-2015	100.00 1184.00
228520	THE PANCAKE CHEF, INC. 327 E CENTRAL MACKINAW CITY, MI 49701	CLASSC SDM	01-216336-2015 11-216337-2015	100.00 600.00
235764	JFS CO LLC 231 CENTRAL MACKINAW CITY, MI 49701	CC RES SDM	05-241669-2015 11-241670-2015	100.00 600.00

Total Fees Received for LGU $16,315.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,973.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-80 WOLVERINE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12602	VROMAN, DENNIS L 12961 S STRAITS WOLVERINE, MI 49799	SDM	11-11841-2015	100.00
		SDD	10-18338-2015	270.00
138778	WOLVERINE FESTIVAL COMMITTEE PO BOX 45 WOLVERINE, MI 49799	24 HR	24-235035-	25.00
		24 HR	24-235036-	25.00
		24 HR	24-235037-	25.00
		24 HR	24-248071-	
		24 HR	24-248072-	
		24 HR	24-248073-	
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S WISCONSIN GAYLORD, MI 49735	24 HR	24-254043-	
		24 HR	24-254044-	
		24 HR	24-242066-	
		24 HR	24-242067-	
228624	UNTHANK, LLC 12946 S STRAITS WOLVERINE, MI 49799	CLASSC	01-219591-2015	100.00
		SDM	11-219592-2015	600.00

Total Fees Received for LGU $1,145.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $629.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-82 FRANKLIN TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
209198	S & L MODEL CLEANING, INC. R 5 9359 N M 18	SDD	10-173894-2015	100.00
		SDM	11-173895-2015	309.00
225760	ELBOW LAKE BAR, LLC 9945 TOOHY TRAIL HARRISON, MI 48625	CC RES	05-202762-2015	600.00

Total Fees Received for LGU $1,009.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $554.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-83 FREEMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4085	JOHNSON, SHIRLEY L 10092 CADILLAC LAKE, MI 48632	CLASSC SDM	01-6290-2015 11-16430-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-84 FROST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17734	BEADLE, THELMA D 3601 E LONG LAKE HARRISON, MI 48625	SDM	11-19418-2015	100.00
144618	SUNRISE STORES, L.L.C. 6078 N CLARE HARRISON, MI 48625	SDM	11-176715-2015	100.00
145376	TRESTAIN MANAGEMENT, LLC STAR R 5 8036 N CLARE	SDD	10-118847-2015	100.00
		SDM	11-118848-2015	291.00
145490	TAMARACKS OPERATING COMPANY, L.L.C. 8900 N CLARE HARRISON, MI 48625	CLASSC	01-144335-2015	100.00
		SDM	11-144336-2015	950.00
224484	LONG LAKE BAR OF HARRISON INC. 8038 N CLARE HARRISON, MI 48625	CLASSC	01-196371-2015	100.00
		SDM	11-196372-2015	600.00
228107	BIG C'S CORNER STORE, INC 5019 ARNOLD LAKE HARRISON, MI 48625	SDD	10-214721-2015	100.00
		SDM	11-214722-2015	237.00

Total Fees Received for LGU $2,678.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,472.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-85 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8946	MICHIGAN EAGLES FAMILY RECREATION CLUB, FRATERNAL ORDER OF EAGLES 11425 W LUDINGTON LAKE, MI 48632	CLUB SDM	09-21093-2015 11-10025-2015	100.00 300.00
8956	LAKE AERIE NO. 3761, FRATERNAL ORDER OF EAGLES 8460 W LUDINGTON LAKE, MI 48632	CLUB	09-21103-2015	685.00
9119	LAKE ROD & GUN CLUB, INC. 9953 W EIGHT POINT LAKE LAKE, MI 48632	CLUB	09-21296-2015	450.00
10537	B.A.D. COMPANY, INC. R 1 10585 S SHORE	SDD SDM	10-13671-2015 11-11149-2015	100.00 150.00
10945	LAKE GENERAL STORE INC. 9300 S SCHOOL LAKE, MI 48632	SDM SDD	11-4687-2015 10-14549-2015	100.00 495.00
14034	SCOTT, DOUGLAS W 7800 W LUDINGTON & US 10	SDM	11-3897-2015	100.00
186252	BIG AL'S PLACE, LLC 7807 MYSTIC LAKE LAKE, MI 48632	CLASSC SDM	01-158046-2015 11-158047-2015	100.00 600.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W ELEVEN MILE MADISON HEIGHTS, MI 48071	24 HR	24-248423-	25.00
224830	CROSWELL/LEXINGTON AERIE NO. 4465 FRATERNAL ORDER OF EAGLES 50 WELLS CROSWELL, MI 48422	24 HR	24-253558-	

Total Fees Received for LGU $3,205.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,762.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
888	LOAR-KEENON PROPERTIES, INC. 7795 S CLARE CLARE, MI 48617	CLASSC	01-1390-2015	950.00
8864	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE 1890 E LUDINGTON CLARE, MI 48617	CLUB	09-20993-2015	25.00
		24 HR	24-234697-	750.00
		24 HR	24-254085-	
		24 HR	24-247087-	
		24 HR	24-234004-	
		24 HR	24-234005-	
		24 HR	24-241824-	
		24 HR	24-247401-	
		24 HR	24-247426-	
		24 HR	24-252997-	
		24 HR	24-249999-	
8995	FRATERNAL ORDER OF EAGLES AERIE 3977 11227 S GRANT CLARE, MI 48617	CLUB	09-21154-2015	682.00
		24 HR	24-240368-	
		24 HR	24-242063-	
		24 HR	24-242064-	
131227	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 9898 S CLARE CLARE, MI 48617	SDM	11-74226-2015	100.00
145052	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPAR 400 E LUDINGTON FARWELL, MI 48622	CLUB	09-122045-2015	25.00
		24 HR	24-242626-	25.00
		24 HR	24-235178-	25.00
		24 HR	24-235179-	632.00
		24 HR	24-244135-	
		24 HR	24-253385-	
		24 HR	24-253386-	
		24 HR	24-247319-	
		24 HR	24-247320-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
145052	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPAR 400 E LUDINGTON FARWELL, MI 48622	24 HR	24-247321-	
227961	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 10496 S CLARE CLARE, MI 48617	SDM	11-215985-2015	100.00
228890	SURREY POINT OPERATING COMPANY, INC. 9022 S CLARE CLARE, MI 48617	SDD SDM	10-218501-2015 11-218502-2015	100.00 267.00

Total Fees Received for LGU $3,681.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,024.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-88 HAMILTON TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
934	VAVAVOOM, INC. 6969 E GLADWIN HARRISON, MI 48625	SDM CLASSC	11-5029-2015 01-1458-2015	100.00 600.00
232627	KERN'S GROCERY OPERATING COMPANY, LLC R 2 2775 DODGE LAKE	SDM	11-232523-2015	100.00
237644	CROSSROADS CORNER STORE, LLC 6976 E TOWNLINE LAKE HARRISON, MI 48625	SDD SDM	10-246540-2015 11-246541-2015	100.00 294.00

Total Fees Received for LGU $1,194.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $656.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-89 HATTON TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
8039	SNOW SNAKE MOUNTAIN, INC. 3407 E MANNSIDING HARRISON, MI 48625	CC RES	05-70869-2015	100.00
		SDM	11-11890-2015	1300.00
137578	NORTHERN STOP AND SHOP LLC 3599 E MANNSIDING HARRISON, MI 48625	SDM	11-102352-2015	100.00

Total Fees Received for LGU $1,500.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $825.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-90 HAYES TWP **PD TO CNTY 18**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8302	HARRISON LODGE NO. 2235, LOYAL ORDER OF MOOSE, INC. 5185 N CLARE HARRISON, MI 48625	CLUB	09-20318-2015	750.00
8889	FRATERNAL ORDER OF EAGLES HARRISON AERIE 3541 5002 E TOWNLINE LAKE HARRISON, MI 48625	CLUB	09-21025-2015	448.00
		24 HR	24-246286-	
17374	K-D QUIK STOP, INC. 235 N CLARE HARRISON, MI 48625	SDM	11-17890-2015	100.00
136795	URG ENTERPRISES INC. 4719 N CLARE HARRISON, MI 48625	SDM	11-105221-2015	100.00
		SDD	10-212214-2015	249.00
224952	STEVE'S COUNTRY MEATS LLC 3170 N CLARE HARRISON, MI 48625	SDM	11-199987-2015	100.00
225511	SCOOTERS AIRPORT BAR, LLC 4520 N CLARE HARRISON, MI 48625	CLASSC	01-207721-2015	100.00
		SDM	11-222274-2015	350.00
				600.00
235259	R. & V. LAND CO., INC. 3185 N CLARE HARRISON, MI 48625	CC RES	05-233984-2015	100.00
		SDM	11-233987-2015	950.00
235420	THE PARTY DOC, LLC 1470 N CLARE US 27	SDD	10-239348-2015	100.00
		SDM	11-239349-2015	150.00
235534	BOB'S STORE LLC 4012 N CLARE HARRISON, MI 48625	SDM	11-237285-2015	100.00

Total Fees Received for LGU $4,197.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,308.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-91 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
181633	FOOTS, INC. 105 PARK LAKE GEORGE, MI 48633	CLASSC SDM	01-158871-2015 11-158872-2015	100.00 600.00
182874	LAKE GEORGE GROCERY LLC 304 N LAKE GEORGE LAKE GEORGE, MI 48633	SDM	11-154311-2015	100.00
204613	F.B.T., INC. 362 N MAIN LAKE GEORGE, MI 48633	SDD SDM	10-168373-2015 11-168374-2015	100.00 354.00
223186	REUSSER NORTH, LLC R 3 1450 JEFFERSON	SDD SDM	10-190743-2015 11-190744-2015	100.00 225.00
235493	LAKE GEORGE CAMPGROUND LLC 1935 JACKSON LAKE GEORGE, MI 48633	SDM	11-236669-2015	100.00

Total Fees Received for LGU $1,679.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $923.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-92 REDDING TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
9078	CLARE COUNTY VOITURE 767 40ET8 150 W TEMPLE HARRISON, MI 48625	CLUB 24 HR	09-21253-2015 24-242516-	300.00
169252	(INACTIVE)ROSE'S CLUB 61, INC. R 1 501 E DAVIS			100.00 600.00
230814	J STITCHICK, LLC 8751 W TEMPLE HARRISON, MI 48625	SDD SDM	10-222341-2015 11-222342-2015	100.00 150.00

Total Fees Received for LGU $1,250.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $687.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-94 SUMMERFIELD TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
161091	LEOTA MINI-MART, LLC	SDD	10-139919-2015	100.00
	R 5 2011 MUSKEGON	SDM	11-139920-2015	198.00
229765	WILHELM, SR., DANIEL M	CLASSC	01-220574-2015	100.00
	R 5 10141 FINLEY LAKE	SDM	11-220575-2015	950.00

Total Fees Received for LGU $1,348.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $741.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-95 SURREY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
340	EAGLE GLEN CLUBHOUSE, INC. 1251 CLUBHOUSE FARWELL, MI 48622	CLASSC	01-524-2015	950.00
10621	LAKE 13 PARTY STORE, INC. 587 W SURREY FARWELL, MI 48622	SDD	10-13852-2015	100.00
		SDM	11-13602-2015	315.00
17821	FARWELL TRADING POST, INC. 3375 W CADILLAC FARWELL, MI 48622	SDM	11-19806-2015	100.00
17942	CARROW SUPER MARKET, INC. 2545 W CADILLAC FARWELL, MI 48622	SDM	11-4013-2015	100.00
		SDDRES	15-19037-2015	585.00
160348	OWEN BARRETT POST 110, THE AMERICAN LEGION, DEPARTMENT OF MICHIGA 209 OAK MOUNT PLEASANT, MI 48858			
227973	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2400 W CADILLAC FARWELL, MI 48622	SDM	11-215998-2015	100.00
231554	ROUGH ROAD PRODUCTIONS LLC 1001 MOTT MOUNTAIN FARWELL, MI 48622	CLASSC	01-246272-2015	100.00
		SDM	11-246273-2015	2000.00
235477	THRUSH'S PIT STOP L.L.C. 2405 W LUDINGTON FARWELL, MI 48622	SDD	10-238226-2015	100.00
		SDM	11-238227-2015	204.00

Total Fees Received for LGU $4,654.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,559.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-97 CLARE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1679	J.G.H. ENTERPRISES, INC. 1410 N MC EWAN CLARE, MI 48617	CLASSC SDM	01-2636-2015 11-13330-2015	100.00 600.00
4150	RUCKLE'S PIER, INC. 403- 407 MC EWAN	CLASSC SDM	01-6395-2015 11-16604-2015	100.00 950.00
6476	DOHERTY OPERATING CORPORATION 600 MC EWAN CLARE, MI 48617	B HOTL SDM	02-30147-2015 11-2205-2015	100.00 2411.00
8842	PETTIT KAPPLINGER POST 5738, VETERANS OF FOREIGN WARS, THE UNITED 145 WILCOX PARKWAY CLARE, MI 48617	CLUB	09-20965-2015	520.00
11656	J.P.S., INC. 321 S MC EWAN CLARE, MI 48617	SDD SDM	10-16344-2015 11-19763-2015	100.00 399.00
12730	WITBECK'S, INC. 1026 MC EWAN CLARE, MI 48617	SDM SDD	11-14404-2015 10-18535-2015	100.00 1125.00
141901	FAMILY FARE, LLC 10350 S CLARE CLARE, MI 48617	SDDRES SDM	15-109359-2015 11-109360-2015	100.00 282.00
170537	(INACTIVE)MANN & KIRAN, LLC 718 N MC EWAN CLARE, MI 48617			100.00
202593	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 815 INDUSTRIAL CLARE, MI 48617	SDM	11-185177-2015	100.00
202603	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 428 S MC EWAN CLARE, MI 48617	SDM	11-185174-2015	100.00
209202	MC EWAN STREET PUB, INC. 427 MC EWAN CLARE, MI 48617	CLASSC SDM	01-194582-2015 11-194583-2015	100.00 600.00
220356	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1141 N MC EWAN CLARE, MI 48617	SDM	11-185664-2015	100.00
231986	T.M. BOLLE, LLC 114 W FOURTH CLARE, MI 48617	CLASSC	01-227485-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-97 CLARE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231986	T.M. BOLLE, LLC 114 W FOURTH CLARE, MI 48617	SDM	11-227490-2015	600.00
236956	BREWIN ON MCEWAN LLC 601 N MC EWAN CLARE, MI 48617	CLASSC	01-245054-2015	100.00
		SDM	11-245055-2015	600.00
237616	BLARNEY CASTLE OIL CO. 10400 S CLARE CLARE, MI 48617	SDD	10-246607-2015	100.00
		SDM	11-246608-2015	237.00
240456	CLARE CHAMBER OF COMMERCE 202 W FIFTH CLARE, MI 48617	24 HR	24-251315-	25.00

Total Fees Received for LGU $9,749.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,361.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-98 HARRISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8829	HARRISON AMERICAN LEGION POST 404 1267 W M 61 HARRISON, MI 48625	CLUB	09-20948-2015	750.00
		24 HR	24-240031-	
		24 HR	24-240032-	
		24 HR	24-252477-	
		24 HR	24-252478-	
14006	RITE AID OF MICHIGAN, INC. 161 BEECH HARRISON, MI 48625	SDM	11-3787-2015	100.00
141965	FAMILY FARE, LLC 1570 N CLARE HARRISON, MI 48625	SDDRES	15-109418-2015	100.00
		SDM	11-109419-2015	801.00
144616	SUNRISE STORES, L.L.C. 111 N FIRST HARRISON, MI 48625	SDM	11-176694-2015	100.00
167114	SURREY HOUSE RESTAURANT AND SALOON, LLC 125 E BEECH HARRISON, MI 48625	CC RES	05-146341-2015	100.00
		SDM	11-146342-2015	950.00
223007	SPARTAN STORES FUEL, LLC 1713 N CLARE HARRISON, MI 48625	SDM	11-190191-2015	100.00
225167	BUDD LAKE RESTAURANT & LOUNGE, LLC 198 E MAIN HARRISON, MI 48625	CLASSC	01-200274-2015	100.00
		SDM	11-200275-2015	950.00
227598	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 126 A N BROAD HARRISON, MI 48625	SDM	11-219517-2015	100.00
236460	MC FARLAND'S TAVERN, LLC 1379 N CLARE HARRISON, MI 48625	CLASSC	01-240393-2015	100.00
		SDM	11-240394-2015	600.00
237594	BLARNEY CASTLE OIL CO. 701 N FIRST HARRISON, MI 48625	SDD	10-246402-2015	100.00
		SDM	11-246403-2015	813.00
238108	MACLEAN'S MERCANTILE, INC. 155 N SECOND HARRISON, MI 48625	SDM	11-250113-2015	100.00

Total Fees Received for LGU $5,864.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-98 HARRISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$3,225.20			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-99 FARWELL VILLAGE

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
4002	BOND'S - D.J.'S, INC. 210 MAIN FARWELL, MI 48622	CLASSC SDM	01-6158-2015 11-5448-2015	100.00 600.00
13665	FARWELL TRADING POST, INC. 720 W MAIN FARWELL, MI 48622	SDM	11-2402-2015	100.00
16487	RITE AID OF MICHIGAN, INC. 146 N CORNING FARWELL, MI 48622	SDM SDD	11-14059-2015 10-237392-2015	100.00 198.00
202597	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 493 E MAIN FARWELL, MI 48622	SDM	11-185178-2015	100.00
238490	RED'S ROCKWOOD, LLC 161 E MAIN FARWELL, MI 48622	CLASSC SDM	01-247360-2015 11-247361-2015	100.00 600.00

Total Fees Received for LGU $1,898.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,043.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-100 BEAVER CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6239	K.C. GROUP L.L.C. 5825 W FOUR MILE GRAYLING, MI 49738	CLASSC SDM	01-9621-2015 11-17206-2015	100.00 950.00
9033	LOYAL ORDER OF MOOSE GRAYLING LODGE NO. 1162 7970 S GRAYLING GRAYLING, MI 49738	CLUB	09-21205-2015	750.00

Total Fees Received for LGU $1,800.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $990.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-101 FREDERIC TWP

PD TO CNTY 20

Business ID	Licensee Name and Address	License Type	License Number	Fee
7699	FREDERIC INN CORPORATION 6516 AU SABLE FREDERIC, MI 49733	SDM CC RES	11-4878-2015 05-49389-2015	100.00 600.00
11992	QUICK-SAV FOOD STORES, LTD. 6544 AU SABLE FREDERIC, MI 49733	SDM SDD	11-1037-2015 10-17149-2015	100.00 297.00
141123	GIZZMO, INCORPORATED 6549 N OLD US 27 FREDERIC, MI 49733	CLASSC SDM	01-107861-2015 11-107862-2015	100.00 950.00

Total Fees Received for LGU $2,147.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,180.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-102 GRAYLING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10941	P.L.M., INC.	SDM	11-4375-2015	100.00
	6622 W KALKASKA GRAYLING, MI 49738	SDD	10-14544-2015	450.00
138649	NORTHERN WAYSIDE, INC.	CLASSC	01-105005-2015	100.00
	3997 E M 72 GRAYLING, MI 49738	SDM	11-105006-2015	600.00
224593	HALFAST, INC.	CLASSC	01-198109-2015	100.00
	6811 W M 72 GRAYLING, MI 49738	SDM	11-198110-2015	600.00
228786	GAFF AND GAFF LIMITED LIABILITY COMPANY	SDD	10-215969-2015	100.00
	1507 E M 72 GRAYLING, MI 49738	SDM	11-215970-2015	312.00
238048	GRAY ROCK II, LLC	CLASSC	01-246064-2015	100.00
	2123 S INDUSTRIAL GRAYLING, MI 49738	SDM	11-246065-2015	600.00

Total Fees Received for LGU $3,062.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,684.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-103 LOVELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6179	LOVELL'S RIVER-SIDE TAVERN, INC. 6535 E CO RD 612 GRAYLING, MI 49738	SDM CLASSC	11-16256-2015 01-9518-2015	100.00 950.00
138966	GAFF AND GAFF LIMITED LIABILITY COMPANY 9439 E NORTHDOWN RIVER GRAYLING, MI 49738	SDM SDD	11-102770-2015 10-111969-2015	100.00 162.00
154562	TAYLOR'S GROCERY, LLC 6510 E CO RD 612 GRAYLING, MI 49738	SDD SDM	10-129081-2015 11-129082-2015	100.00 192.00

Total Fees Received for LGU $1,604.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $882.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-104 MAPLE FOREST TWP

PD TO CNTY 20

Business ID	Licensee Name and Address	License Type	License Number	Fee
233749	GENTELIA, GAYENELL L	SDD	10-241679-2015	100.00
	6356 HARTWICK PINES GRAYLING, MI 49738	SDM	11-241680-2015	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 : GAYLORD

LGU : S-105 SOUTH BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
167	HALL, RANDALL LEE	CLASSC	01-264-2015	100.00
	2415 M 18 ROSCOMMON, MI 48653	SDM	11-951-2015	950.00
228131	SAGAMORE'S, LLC	CC RES	05-218299-2015	100.00
	6376 FOREST DUNES ROSCOMMON, MI 48653	SDM	11-218300-2015	950.00

Total Fees Received for LGU	$2,100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,155.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7599	GRAYLING COUNTRY CLUB 100 CHARLES GRAYLING, MI 49738	CC RES	05-49101-2015	600.00
7643	AMERICAN LEGION GRAYLING POST NO. 106 106 S JAMES GRAYLING, MI 49738	CC RES	05-49229-2015	100.00
		SDM	11-243326-2015	600.00
8872	GRAYLING EAGLES #3465 602 HURON GRAYLING, MI 49738	CLUB	09-21004-2015	100.00
		SDM	11-16623-2015	750.00
		24 HR	24-235885-	
		24 HR	24-235886-	
		24 HR	24-246401-	
		24 HR	24-250599-	
		24 HR	24-250601-	
		24 HR	24-246949-	
		24 HR	24-242764-	
		24 HR	24-242765-	
		24 HR	24-242766-	
		24 HR	24-253967-	
9385	RITE AID OF MICHIGAN, INC. 312 S JAMES GRAYLING, MI 49738	SDD	10-10692-2015	100.00
		SDM	11-15509-2015	393.00
14518	BLARNEY CASTLE OIL CO. 2411 S GRAYLING GRAYLING, MI 49738	SDM	11-5908-2015	100.00
130535	ADMIRAL PETROLEUM COMPANY 2615 S I 75 BUS LOOP GRAYLING, MI 49738	SDM	11-72063-2015	100.00
131231	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 308 S JAMES GRAYLING, MI 49738	SDM	11-74221-2015	100.00
141951	FAMILY FARE, LLC 2470 S GRAYLING GRAYLING, MI 49738	SDDRES	15-109357-2015	100.00
		SDM	11-109358-2015	1341.00
152909	MACKINAW FOOD SERVICES CORPORATION	CC RES	05-131784-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152909	MACKINAW FOOD SERVICES CORPORATION 2319 S I 75 BUS LOOP GRAYLING, MI 49738	SDM	11-131785-2015	600.00
157152	KMART OF MICHIGAN, INC. 2425 S I 75 BUS LOOP GRAYLING, MI 49738	SDM	11-136597-2015	100.00
157637	FORWARD ENTERPRISES, INC. 503 N JAMES GRAYLING, MI 49738	SDM	11-178303-2015	100.00
160118	SPIKE'S KEG O'NAILS, INC. 301 N JAMES GRAYLING, MI 49738	CLASSC	01-137224-2015	100.00
		SDM	11-137225-2015	600.00
170674	SINGH & KAUR, LLC 508 N JAMES GRAYLING, MI 49738	SDD	10-148387-2015	100.00
		SDM	11-148388-2015	879.00
171153	BEAR'S DEN, INC. 243 E MICHIGAN GRAYLING, MI 49738	CLASSC	01-156304-2015	100.00
		SDM	11-156307-2015	600.00
220256	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2045 S I 75 BUS LOOP GRAYLING, MI 49738	SDM	11-185838-2015	100.00
223865	SAWMILL LIQUOR LLC 104 MICHIGAN GRAYLING, MI 49738	CLASSC	01-210565-2015	100.00
		SDM	11-210566-2015	600.00
224362	SATNAAMJI, INC. 2650 S I 75 BUS LOOP GRAYLING, MI 49738	BH RES	06-195894-2015	1343.00
228270	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2329 S I 75 BUS LOOP GRAYLING, MI 49738	SDM	11-216463-2015	100.00
228717	T & S INVESTMENTS LLC 2552 S I 75 BUS LOOP GRAYLING, MI 49738	CLASSC	01-220738-2015	100.00
		SDM	11-220739-2015	600.00
		BREPUB	93-240864-2015	
232709	7-ELEVEN, INC. (A TEXAS CORPORATION) 313 S JAMES GRAYLING, MI 49738	SDM	11-230389-2015	100.00
236661	PADDLE HARD BREWING LLC 227 E MICHIGAN GRAYLING, MI 49738	CC RES	05-244580-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236661	PADDLE HARD BREWING LLC	SDM	11-244581-2015	600.00
	227 E MICHIGAN GRAYLING, MI 49738	BREPUB	93-244582-2015	

Total Fees Received for LGU	$11,406.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$6,273.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-107 ARGENTINE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16610	SHAMOON ENTERPRISES, INC. 8317 SILVER LAKE LINDEN, MI 48451	SDM SDD	11-14611-2015 10-113778-2015	100.00 261.00
155616	J & D ENTERPRIZES L.L.C. 16177 SEYMOUR LINDEN, MI 48451	SDD SDM	10-137881-2015 11-137882-2015	100.00 747.00
202054	RPF OIL COMPANY 8365 SILVER LAKE LINDEN, MI 48451	SDM	11-182588-2015	100.00
216422	NORMAL ENTERPRISES, L.L.C. R 1 11289 SILVER LAKE	SDD SDM	10-183732-2015 11-183733-2015	100.00 429.00
220603	DB'S ENTERTAINMENT COMPANY, INC. 8291 SILVER LAKE LINDEN, MI 48451	CLASSC SDM	01-186889-2015 11-186890-2015	100.00 950.00
228217	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8144 SILVER LAKE LINDEN, MI 48451	SDM	11-222518-2015	100.00

Total Fees Received for LGU $2,987.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,642.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-108 ATLAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8464	ATLAS VALLEY COUNTRY CLUB 8313 PERRY GRAND BLANC, MI 48439	CLUB	09-20506-2015	750.00
13126	KASSARJIAN, PETER J 5545 S STATE GOODRICH, MI 48438	SDM	11-192-2015	100.00
226027	AMAZING WINGS 9500 S STATE GOODRICH, MI 48438	24 HR 24 HR	24-248095- 24-235343-	25.00

Total Fees Received for LGU $875.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $481.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-108.5 GOODRICH VILLAGE **PD TO CNTY 25**

Business ID	Licensee Name and Address	License Type	License Number	Fee
2192	JOHN'S STEAK HOUSE & COCKTAIL LOUNGE, INC. 8038 STATE GOODRICH, MI 48438	CLASSC	01-3394-2015	600.00
2370	D. J. CUSHMAN, INC. 8234 S STATE GOODRICH, MI 48438	CLASSC	01-3637-2015	100.00
		SDM	11-14708-2015	600.00
8363	GOODRICH COUNTRY CLUB, INC. 10080 HEGEL GOODRICH, MI 48438	CLUB	09-20386-2015	100.00
		SDM	11-170306-2015	750.00
11986	QUICK-SAV FOOD STORES, LTD. 10318 HEGEL GOODRICH, MI 48438	SDD	10-17126-2015	100.00
		SDM	11-18228-2015	627.00
129406	R.R.T.J., INC. 8039 S STATE GOODRICH, MI 48438	SDM	11-71353-2015	100.00
142414	CRANBERRIES CAFE, INC. 10250- 10256 HEGEL	CLASSC	01-110255-2015	100.00
		SDM	11-110256-2015	600.00
234592	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8169 S STATE GOODRICH, MI 48438	SDM	11-232621-2015	100.00

Total Fees Received for LGU $3,777.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,077.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1695	(INACTIVE)DOGHOUSE LOUNGE, INCORPORATED			100.00
	G- 4186 DAVISON			600.00
3194	WALLI'S EAST, INC.	CLASSC	01-4896-2015	100.00
	G- 1341 S CENTER	SDM	11-13230-2015	950.00
3213	PACHYDERM, LTD.	CLASSC	01-4926-2015	100.00
	G-1408- 1410 E HEMPHILL	SDM	11-9535-2015	600.00
4316	COCKING CORP.	CLASSC	01-6633-2015	100.00
	G- 4061 FENTON	SDM	11-14703-2015	600.00
4428	PUZZLERS PUB, INC.	CLASSC	01-6804-2015	100.00
	G- 3498 E BRISTOL	SDM	11-15336-2015	600.00
5474	BURTON LOUNGE, INC.	SDM	11-7802-2015	100.00
	5519 LAPEER BURTON, MI 48509	CLASSC	01-8366-2015	600.00
5911	REDEMPTION SAVINGS, INC.	CLASSC	01-9064-2015	100.00
	G- 6011 E ATHERTON	SDM	11-17859-2015	950.00
7278	MILLER APPLE LIMITED PARTNERSHIP	CC RES	05-40920-2015	600.00
	4135 E COURT BURTON, MI 48509			
8959	BURTON AERIE 3814 F.O.E.	SDM	11-5428-2015	100.00
	3317 E BRISTOL BURTON, MI 48529	CLUB	09-21106-2015	589.00
		24 HR	24-243303-	
		24 HR	24-253025-	
		24 HR	24-253026-	
		24 HR	24-253027-	
9064	GRAND BLANC LODGE NO. 2344 LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-21239-2015	472.00
	4043 HOWE BURTON, MI 48439			
9357	NEHRING'S MARKET, INC.	SDD	10-10639-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9357	NEHRING'S MARKET, INC. 3517 S BELSAY BURTON, MI 48519	SDM	11-493-2015	696.00
9408	MEIJER, INC.	SDD	10-10735-2015	100.00
	2333 S CENTER BURTON, MI 48519	SDM	11-6135-2015	1716.00
10413	RITE AID OF MICHIGAN, INC.	SDD	10-13360-2015	100.00
	6026 LAPEER BURTON, MI 48509	SDM	11-12193-2015	636.00
11315	RITE AID OF MICHIGAN, INC.	SDM	11-4959-2015	100.00
	G- 4007 S SAGINAW	SDD	10-15412-2015	246.00
15232	SELOU ENTERPRISES, INC. 2014 S CENTER BURTON, MI 48519	SDM	11-8901-2015	100.00
16365	HATHAWAY ENTERPRISES, INC. 2096 E JUDD BURTON, MI 48529	SDM	11-13537-2015	100.00
17342	FARAH, PETER J 6069 LAPEER BURTON, MI 48509	SDM	11-17771-2015	100.00
128093	RITE AID OF MICHIGAN, INC. 4001 DAVISON SUITE A	SDM	11-70204-2015	100.00
129680	BELSAY ENTERPRISES, INC. 1076- 1086 BELSAY	CC RES	05-73444-2015	950.00
131885	LAMUNECA, INC.	CLASSC	01-75918-2015	100.00
	G-4068-4070- 4072 S SAGINAW	SDM	11-75919-2015	600.00
132266	RITE AID OF MICHIGAN, INC.	SDM	11-73481-2015	100.00
	G- 4033 FENTON	SDD	10-74375-2015	219.00
132484	THE KROGER CO. OF MICHIGAN	SDM	11-75196-2015	100.00
	1200 E BRISTOL BURTON, MI 48529	SDD	10-75223-2015	348.00
138533	APEX DRUG STORES, INC. G- 3009 S DORT	SDM	11-106561-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142310	ABEER OF FLINT, INC. G- 3280 LIPPINCOTT	SDM	11-114731-2015	100.00
144481	SHOMALI, INC. 3174 E ATHERTON BURTON, MI 48529	SDD	10-119437-2015	100.00
		SDM	11-119438-2015	534.00
145819	TALAL, INC. G- 1160 HEMPHILL	SDM	11-123509-2015	100.00
148695	ALDI INC. (MICHIGAN) 1054 CENTER BURTON, MI 48519	SDM	11-127955-2015	100.00
158370	HANNA FAMILY, INC. 5006 LAPEER BURTON, MI 48509	SDM	11-145475-2015	100.00
159187	BURTON CITY SUNOCO, INC. 1117 S BELSAY BURTON, MI 48509	SDM	11-160083-2015	100.00
165260	WJG, INC. G- 2495 S CENTER	CLASSC	01-143831-2015	100.00
		SDM	11-143832-2015	950.00
		BREPUB	93-233679-2015	
187932	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5323 E COURT NORTH BURTON, MI 48509	SDM	11-157527-2015	100.00
		SDD	10-212280-2015	1131.00
192494	SHREE GAYATRI CORPORATION 6007 E LAPEER BURTON, MI 48509	SDM	11-159847-2015	100.00
193694	SALSA ENTERPRISES, INC. 2185 E BRISTOL BURTON, MI 48529	SDM	11-163342-2015	100.00
198292	EL COZUMEL, LLC G- 4190 E COURT	CLASSC	01-171158-2015	100.00
		SDM	11-171159-2015	950.00
201595	CEZAR, INC 3386 LIPPINCOTT BURTON, MI 48519	SDD	10-166019-2015	100.00
		SDM	11-166020-2015	600.00
206395	IMA RECREATION ASSOCIATION 6045 DAVISON BURTON, MI 48509	CLASSC	01-169868-2015	2350.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215104	SHARKY'S, LLC	CLASSC	01-177386-2015	100.00
	4050 S CENTER BURTON, MI 48519	SDM	11-177387-2015	950.00
215173	FAMILY FARE, LLC	SDM	11-176273-2015	100.00
	4165 E COURT BURTON, MI 48509			
215580	DISCOUNT BEER & WINE, INC.	SDM	11-178356-2015	100.00
	1390 E BRISTOL BURTON, MI 48529	SDDRES	15-203371-2015	507.00
219540	HANNOSH MANAGEMENT INC.	SDM	11-183360-2015	100.00
	4503- 4507 S CENTER	SDD	10-198666-2015	843.00
222419	K & M ESHO, INC.	SDD	10-187742-2015	100.00
	3283 S SAGINAW BURTON, MI 48529	SDM	11-187743-2015	603.00
223233	(INACTIVE)K & P CORNER STOP LLC			100.00
	3271 S DORT BURTON, MI 48529			
224088	DOUBLE U CLASSICS, LLC	CLASSC	01-196008-2015	100.00
	G- 4243 S SAGINAW	SDM	11-196009-2015	1300.00
226508	(INACTIVE)VANESSA ENTERPRISES, INC.			100.00
	G- 4312 S DORT			950.00
226618	COOLICH, INC.	CLASSC	01-207657-2015	100.00
	G- 4225 S SAGINAW	SDM	11-207658-2015	600.00
227422	SORRO MANAGEMENT, INC.	SDD	10-212979-2015	100.00
	4330 S SAGINAW BURTON, MI 48529	SDM	11-212980-2015	504.00
227504	RL TRAPPER JOE'S, LLC	CLASSC	01-216946-2015	100.00
	G-3384- 3386 S SAGINAW	SDM	11-216947-2015	600.00
229050	BILL LLC	SDM	11-218720-2015	100.00
	2514 S BELSAY BURTON, MI 48519			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229172	YIANNI'S INC.	CLASSC	01-221916-2015	100.00
	G- 3473 FENTON	SDM	11-221917-2015	600.00
232716	7-ELEVEN, INC. (A TEXAS CORPORATION)	SDM	11-230934-2015	100.00
	G- 2358 N CENTER			
233849	ASF5, INC.	SDD	10-236934-2015	100.00
	4012 DAVISON BURTON, MI 48509	SDM	11-236936-2015	498.00
235004	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-234272-2015	100.00
	5238 LAPEER BURTON, MI 48509			
238139	L M LEACH, LLC	CLASSC	01-246527-2015	100.00
	5371 DALY FARMS BURTON, MI 48509	SDM	11-246529-2015	600.00
238437	MICHIGAN DEPARTMENT OF TREASURY	CLASSC	01-244787-2015	600.00
	5448 LAPEER BURTON, MI 48529			
238979	D BAW ENTERPRISE, LLC	CLASSC	01-247939-2015	300.00
	G- 4312 S DORT	SDM	11-247940-2015	

Total Fees Received for LGU $32,842.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $18,063.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-110 CLAYTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10174	PERRY DRUG STORES, INC. 9090 MILLER SWARTZ CREEK, MI 48473	SDD SDM	10-12695-2015 11-10232-2015	100.00 480.00
156749	DALE, VERONICA L 11424 CORUNNA LENNON, MI 48449	SDD SDM	10-135318-2015 11-135319-2015	100.00 267.00
180292	J & J FORTUNE, INC. 4101 S SHERIDAN LENNON, MI 48449	SDM SDD	11-155534-2015 10-161843-2015	100.00 465.00
224944	OLIO'S CAFE & GRILL, INC. 1072 N ELMS UNIT G	CLASSC	01-208909-2015	600.00
225619	FIRLAND MANAGEMENT, LLC (A MAINE LIMITED LIABILITY COMPANY) 1160 S ELMS FLINT, MI 48532	CLASSC	01-214839-2015	600.00
232704	7-ELEVEN, INC. (A TEXAS CORPORATION) 9010 MILLER SWARTZ CREEK, MI 48473	SDM	11-230935-2015	100.00
238481	JIMMY'S SHORT STOP, INC. 1104 S ELMS FLINT, MI 48532	SDD SDM	10-245272-2015 11-245273-2015	100.00 837.00

Total Fees Received for LGU $3,749.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,061.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-110.5 SWARTZ CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
342	JAN'S BAR, INC. G- 7499 MILLER	SDM	11-9424-2015	100.00
		CLASSC	01-529-2015	600.00
3621	HANK & DON'S TAVERN, INC. 8006 MILLER SWARTZ CREEK, MI 48473	CLASSC	01-5572-2015	100.00
		SDM	11-3084-2015	600.00
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W MOUNT MORRIS MOUNT MORRIS, MI 48458			
143428	THE KROGER CO. OF MICHIGAN 7084 MILLER SWARTZ CREEK, MI 48473	SDM	11-114969-2015	100.00
		SDD	10-205083-2015	909.00
144636	LUEA PHARMACY, INC. 8019- 8021 MILLER	SDM	11-117084-2015	100.00
211520	SWARTZ CREEK HOMETOWN DAYS, INC. PO BOX 271 SWARTZ CREEK, MI 48473	24 HR	24-235631-	25.00
		24 HR	24-235632-	25.00
		24 HR	24-235633-	25.00
		24 HR	24-235634-	25.00
		24 HR	24-248836-	
		24 HR	24-248837-	
		24 HR	24-248838-	
		24 HR	24-248839-	
230416	MEIJER, INC. 4141 MORRISH SWARTZ CREEK, MI 48473	SDM	11-223972-2015	100.00
		SDD	10-229234-2015	1494.00
231735	KENDRA, LLC 6104 MILLER SWARTZ CREEK, MI 48473	CLASSC	01-224589-2015	600.00
236513	G.V. GOLF COURSES, INC. G- 5499 MILLER	CC RES	05-243561-2015	950.00

Total Fees Received for LGU $5,753.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,164.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2275	T. & T. SHEROSKI NO. 3, INC. 1081 S STATE DAVISON, MI 48423	CLASSC	01-3502-2015	600.00
3392	PERSI ENTERPRISES, INC. 9010 DAVISON DAVISON, MI 48423	CLASSC	01-5200-2015	100.00
		SDM	11-9735-2015	600.00
3950	MINTO BROTHERS, INCORPORATED G- 2140 FAIRWAY	CLASSC	01-6077-2015	100.00
		SDM	11-16903-2015	950.00
5504	LSG, INC. 10098 E LAPEER DAVISON, MI 48423	CLASSC	01-8416-2015	600.00
6792	ITALIA GARDENS OF FLINT, INC. 1141 S STATE DAVISON, MI 48423	TAVERN	03-349-2015	250.00
8297	FLINT LODGE NO. 222 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 7177 E MAPLE GRAND BLANC, MI 48439	CLUB	09-20312-2015	750.00
8352	DAVISON COUNTRY CLUB, INC. 9512 LIPPINCOTT DAVISON, MI 48423	CLUB	09-20373-2015	100.00
		SDM	11-13416-2015	339.00
8845	DAVISON POST NO. 4087 VETERANS OF FOREIGN WARS 9474 LAPEER DAVISON, MI 48423	SDM	11-6540-2015	100.00
		CLUB	09-20969-2015	639.00
128604	P.L. WILLIAMSON, INC. 1 SUGARBUSH DAVISON, MI 48423	CLASSC	01-72432-2015	950.00
146217	DAVISON AREA CHAMBER OF COMMERCE 105 E SECOND DAVISON, MI 48423	24 HR	24-249863-	25.00
		24 HR	24-249864-	25.00
		24 HR	24-249865-	25.00
		24 HR	24-249866-	25.00
164794	MILLER APPLE LIMITED PARTNERSHIP 10040 LAPEER DAVISON, MI 48423	CLASSC	01-152488-2015	600.00
173134	BURBAR, INC. 7504 DAVISON DAVISON, MI 48423	SDD	10-149736-2015	100.00
		SDM	11-149737-2015	1497.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
209337	MEIJER, INC. 8089 LAPEER DAVISON, MI 48423	SDM SDD	11-174345-2015 10-174830-2015	100.00 2787.00
215170	FAMILY FARE, LLC 8503 DAVISON DAVISON, MI 48423	SDM	11-176275-2015	100.00
219011	WINK ENTERTAINMENT, LLC 8475 E ATHERTON DAVISON, MI 48423	CLASSC	01-183168-2015	950.00
221571	DMJ CORPORATION 8005 DAVISON DAVISON, MI 48423	SDM	11-205172-2015	100.00
223280	PWE QARANA, INC. 8463 DAVISON SUITE A	SDD SDM	10-196113-2015 11-196114-2015	100.00 1221.00
224152	KDC, INC. 3355 S STATE DAVISON, MI 48423	SDD SDM	10-205810-2015 11-205811-2015	100.00 615.00
229096	AU BROTHERS, INC. 11018 DAVISON DAVISON, MI 48423	SDD SDM	10-218276-2015 11-218277-2015	100.00 387.00
232719	7-ELEVEN, INC. (A TEXAS CORPORATION) 8008 LAPEER DAVISON, MI 48423	SDD SDM	10-230932-2015 11-230933-2015	100.00 441.00
233976	DAVISON GAS LLC 1180 S STATE DAVISON, MI 48423	SDD SDM	10-242126-2015 11-242127-2015	100.00 168.00
237343	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY) 9430 LAPEER DAVISON, MI 48423	TAVERN	03-241297-2015	250.00
238721	DMJ CORPORATION 1509 S STATE STE A	SDM	11-250684-2015	100.00

Total Fees Received for LGU $16,094.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,851.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5626	THE FIREPLACE, INCORPORATED 2238 N LONG LAKE FENTON, MI 48430	CLASSC	01-8598-2015	100.00
		SDM	11-9238-2015	950.00
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATE 2245 SONORA FENTON, MI 48430	CLUB	09-20162-2015	25.00
		24 HR	24-209023-	25.00
		24 HR	24-209024-	25.00
		24 HR	24-209025-	25.00
		24 HR	24-221030-	25.00
		24 HR	24-221031-	25.00
		24 HR	24-221032-	25.00
		24 HR	24-237366-	25.00
		24 HR	24-234320-	750.00
		24 HR	24-234321-	
		24 HR	24-247758-	
		24 HR	24-247759-	
		24 HR	24-247760-	
		24 HR	24-247761-	
		24 HR	24-247762-	
		24 HR	24-247763-	
		24 HR	24-245399-	
		24 HR	24-245402-	
		24 HR	24-245403-	
		24 HR	24-245405-	
		24 HR	24-238719-	
		24 HR	24-243763-	
		24 HR	24-243764-	
		24 HR	24-243765-	
		24 HR	24-232868-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATE 2245 SONORA FENTON, MI 48430	24 HR	24-233649-	
		24 HR	24-233650-	
		24 HR	24-238910-	
		24 HR	24-235475-	
		24 HR	24-249060-	
11299	SAFA, RIAD 13257 JENNINGS LINDEN, MI 48451	SDM	11-2790-2015	100.00
		SDD	10-15369-2015	252.00
16894	QUICK-SAV FOOD STORES, LTD. 3011 THOMPSON FENTON, MI 48430	SDM	11-15856-2015	100.00
140469	FENTON FARMS ASSOCIATES, INC. 12312 TORREY FENTON, MI 48430	CLASSC	01-108347-2015	100.00
		SDM	11-108348-2015	600.00
143083	TEE BONE'Z TOO, INC. R 1 G- 3482 SILVER LAKE	CLASSC	01-116363-2015	100.00
		SDM	11-116364-2015	600.00
155623	THE BRUSH, INC. 14284 FENTON FENTON, MI 48430	CLASSC	01-133809-2015	100.00
		SDM	11-133810-2015	600.00
160045	TANTRI, LLC 3235 W THOMPSON SUITE 1	SDD	10-142552-2015	100.00
		SDM	11-142553-2015	741.00
162645	LEGENDS SPORTS CAFE II, L.L.C. 3235 THOMPSON FENTON, MI 48430	CLASSC	01-148219-2015	100.00
		SDM	11-148220-2015	950.00
218943	ORI ONE, INC. G- 11121 FENTON	SDD	10-186334-2015	100.00
		SDM	11-186335-2015	459.00
226226	SETTO BROTHERS, INC. 2242 N LONG LAKE FENTON, MI 48430	SDD	10-206164-2015	100.00
		SDM	11-206165-2015	450.00
227178	(INACTIVE)RAYMO'S LLC 4015 OWEN FENTON, MI 48430			100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227178	(INACTIVE)RAYMO'S LLC 4015 OWEN FENTON, MI 48430			600.00
228870	M. SCOTT SPOONER, INC. G- 3482 SILVER LAKE	CLASSC SDM	01-219030-2015 11-219031-2015	100.00 950.00
230853	J & J BOWLING LANES, L.L.C. 3014 THOMPSON FENTON, MI 48430	CLASSC SDM	01-223232-2015 11-223233-2015	100.00 600.00
234041	KING, DEBORAH J 3235 W THOMPSON UNIT 9	TAVERN	03-239033-2015	250.00
238809	FENTON CHAPTER NUMBER 2364 WOMEN OF THE MOOSE 2245 SONORA FENTON, MI 48430	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-254053- 24-254054- 24-254055- 24-251751- 24-248510- 24-248512- 24-248513- 24-248514- 24-248515- 24-248516-	25.00 25.00 25.00 25.00 25.00
		24 HR	24-245412-	

Total Fees Received for LGU $10,352.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,693.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1490	ITALIA GARDENS, INC. G- 3273 MILLER	CLASSC SDM	01-2363-2015 11-127143-2015	100.00 600.00
3957	RUGGERO'S SPECIALTY FOODS, INC. 5311 CORUNNA FLINT, MI 48532	CLASSC SDM	01-6094-2015 11-6291-2015	100.00 600.00
4045	BISHOP INTERNATIONAL AIRPORT AUTHORITY G- 3425 W BRISTOL	CLASSC	01-6234-2015	950.00
4463	LATINA RESTAURANT AND PIZZERIA, INC. 1370 W BRISTOL FLINT, MI 48507	CLASSC SDM	01-6854-2015 11-15325-2015	100.00 600.00
4758	MILLER APPLE LIMITED PARTNERSHIP G- 3129 MILLER	CLASSC	01-7315-2015	600.00
4835	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) G- 3282 MILLER	CLASSC SDM	01-7436-2015 11-13587-2015	100.00 1300.00
6043	GMRI, INC. (A FLORIDA CORPORATION) G- 3699 MILLER	CLASSC	01-9276-2015	600.00
6126	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 4125 MILLER FLINT, MI 48507	CLASSC	01-9425-2015	600.00
6864	FLINT VENTURES, INC. G- 3227 MILLER	CC RES SDM	05-40085-2015 11-17861-2015	100.00 600.00
7417	CEDAR HILL, INC. G- 4175 MILLER	CC RES	05-41084-2015	600.00
8463	FLINT ASSOCIATION OF THE DEAF, INC. 4156 HOLIDAY FLINT, MI 48507	CLUB	09-20505-2015	330.00
8780	CHEVROLET MOTOR POST NO. 3087, VETERANS OF FOREIGN WARS OF THE UNI G- 4138 CORUNNA	CLUB SDM	09-20888-2015 11-227468-2015	100.00 594.00
8868	SWARTZ CREEK MEMORIAL POST 3720 VETERANS OF FOREIGN WARS, INC. 3131 S ELMS SWARTZ CREEK, MI 48473	CLUB SDM	09-20997-2015 11-141511-2015	100.00 580.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9177	CHAMMAS, INC. G- 3348 FLUSHING	SDD SDM	10-10172-2015 11-8155-2015	100.00 729.00
9367	RITE AID OF MICHIGAN, INC. 4515 CORUNNA FLINT, MI 48532	SDD SDM	10-10658-2015 11-7658-2015	100.00 477.00
9882	KHIRFAN'S BLUE COLLAR MARKET, INC. G- 3405 VAN SLYKE	SDD SDM	10-11992-2015 11-3-2015	100.00 390.00
10859	JIM'S PARTY STORE, INC. G- 5225 FLUSHING	SDD SDM	10-14381-2015 11-10656-2015	100.00 150.00
11583	777 PARTY STORE, INC. G- 1229 N BALLENGER	SDM SDD	11-19050-2015 10-16151-2015	100.00 1158.00
12117	KHIRFAN'S BLUE COLLAR MARKET, INC. G- 2013 W BRISTOL	SDD SDM	10-17422-2015 11-8000-2015	100.00 645.00
12501	MEIOU, INC. G- 4226 FENTON	SDD SDM	10-18177-2015 11-4960-2015	100.00 414.00
13127	SHUNYIA, INC. G- 3137 BROWN	SDM SDDRES	11-213-2015 15-189009-2015	100.00 498.00
132483	THE KROGER CO. OF MICHIGAN G- 3288 CORUNNA	SDM	11-75197-2015	100.00
132487	THE KROGER CO. OF MICHIGAN G- 5249 CORUNNA	SDM SDD	11-75214-2015 10-75213-2015	100.00 822.00
138635	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) G- 4373 CORUNNA	SDM SDD	11-106535-2015 10-227581-2015	100.00 1008.00
142809	N & J OIL, INC. 3021 S LINDEN FLINT, MI 48507	SDM	11-116371-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144374	AM & PM GAS MART, INC. G- 3356 MILLER	SDM	11-123924-2015	100.00
144563	ZERKA'S STOP & SHOP, INC. 1395 W BRISTOL FLINT, MI 48507	SDM	11-117476-2015	100.00
		SDD	10-158180-2015	897.00
148668	ALDI INC. (MICHIGAN) 4270 CORUNNA FLINT, MI 48532	SDM	11-127954-2015	100.00
149137	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION) G- 3558 MILLER	CLASSC	01-123690-2015	600.00
150392	FLINT ROBIN, INC. 4141 MILLER FLINT, MI 48507	CLASSC	01-131946-2015	600.00
156127	THE BENNETT GROUP, LLC 4205 MILLER VALLEY PLAZA SHOPPING CENTER	CLASSC	01-133897-2015	600.00
156379	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 4404 MILLER FLINT, MI 48507	CLASSC	01-134293-2015	100.00
		SDM	11-134294-2015	600.00
161684	LINCOR EATERY, INC. 2065 S LINDEN FLINT, MI 48532	CLASSC	01-143238-2015	600.00
165893	S.S.Y. ISHO, INC. 3572 FLUSHING FLINT, MI 48504	SDM	11-149244-2015	100.00
182092	SP-06, INC. 1519 W BRISTOL FLINT, MI 48507	CLASSC	01-154482-2015	100.00
		SDM	11-154483-2015	950.00
186313	TELLY'S CONEY ISLAND, L.L.C. G- 3459 MILLER	CLASSC	01-164323-2015	100.00
		SDM	11-164324-2015	600.00
202215	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4313 CORUNNA FLINT, MI 48532	SDM	11-167451-2015	100.00
202557	HOLLYWOOD DINER, A FAMILY RESTAURANT LLC G- 3366 CORUNNA	CLASSC	01-176163-2015	100.00
		SDM	11-176164-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
207537	DON PABLO'S OPERATING I, LLC	CC RES	05-174845-2015	100.00
	G- 3145 MILLER	SDM	11-174846-2015	600.00
212317	AMC FLINT, INC.	CLASSC	01-176001-2015	600.00
	G- 3192 S LINDEN			
215167	FAMILY FARE, LLC	SDM	11-176287-2015	100.00
	5080 CORUNNA FLINT, MI 48532			
215498	FAB MANAGEMENT, INC.	SDD	10-179769-2015	100.00
	G- 5272 MILLER	SDM	11-179770-2015	960.00
218480	C & C C-STORE, INC.	SDM	11-186178-2015	100.00
	G- 4496 BEECHER			
220322	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185836-2015	100.00
	4010 FENTON FLINT, MI 48507			
220323	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185745-2015	100.00
	5020 CORUNNA FLINT, MI 48532			
220660	FUJI BISTRO, INC.	CLASSC	01-187333-2015	600.00
	3022 LINDEN FLINT, MI 48507			
221169	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CLASSC	01-196272-2015	100.00
	G- 4270 MILLER	SDM	11-196273-2015	600.00
223286	VAN MAPLE, INC.	SDM	11-210127-2015	100.00
	G- 4508 VAN SLYKE			
223676	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN	CLASSC	01-202582-2015	600.00
	4360 MILLER FLINT, MI 48532			
224042	MIDDLE EASTERN RESTAURANTS, INC.	CLASSC	01-207750-2015	100.00
	G- 3393 S LINDEN	SDM	11-207751-2015	600.00
224059	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-198742-2015	100.00
	G- 3515 MILLER			
224437	ROTARY CLUB OF FLUSHING, INC.			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224437	ROTARY CLUB OF FLUSHING, INC. PO BOX 377 FLUSHING, MI 48433			
225104	ACES LOUNGE, L.L.C. 1477-1479- 1481 S LINDEN	CLASSC SDM	01-199045-2015 11-199046-2015	100.00 600.00
225840	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5100 CORUNNA FLINT, MI 48532	CLASSC SDM	01-210694-2015 11-210695-2015	100.00 600.00
226127	ECONO PUB LLC G- 4186 CORUNNA	CLASSC SDM	01-224610-2015 11-224611-2015	100.00 600.00
227915	GRILL OF INDIA, LLC 2105 S LINDEN FLINT, MI 48532	CLASSC	01-215987-2015	600.00
228264	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5219 CORUNNA FLINT, MI 48532	SDM	11-214849-2015	100.00
230938	ASF4, INC. G- 3458 CALKINS	SDM SDD	11-222447-2015 10-249542-2015	100.00 150.00
230974	PARKWAY VENTURES, INC. 2373 AUSTINS PARKWAY FLINT, MI 48507	CC RES	05-223406-2015	600.00
231232	RITA C-STORE, INC. G- 3169 W PASADENA	SDD SDM	10-222909-2015 11-222910-2015	100.00 654.00
232229	WOMEN'S HOSPITAL ASSOCIATION OF FLINT, MICHIGAN (ASSUMED NAME: THE 401 SOUTH BALLENGER FLINT, MI 48532	24 HR 24 HR 24 HR	24-239817- 24-248099- 24-235156-	25.00
233633	B & G MINI MART LLC G- 4196 CORUNNA	SDM	11-233539-2015	100.00
234131	(INACTIVE)BEEF AND BARLEY OF FLINT, INC. 2055 S LINDEN FLINT, MI 48532			100.00 600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235668	KIM MOON CORPORATION	CLASSC	01-242769-2015	100.00
	G- 4527 MILLER	SDM	11-242770-2015	600.00
236019	ALPIM GROUP, LLC	CLASSC	01-240509-2015	100.00
	4150 MILLER FLINT, MI 48507	SDM	11-240510-2015	600.00
237185	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-241118-2015	600.00
	G- 3415 MILLER			
237354	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY)	TAVERN	03-241131-2015	100.00
	G- 3326 MILLER	SDM	11-241132-2015	250.00
237664	VEHICLE CITY CLASSIC DINER, L.L.C.	CLASSC	01-247049-2015	100.00
	3142 MILLER FLINT, MI 48507	SDM	11-247050-2015	600.00
238441	MICHIGAN DEPARTMENT OF TREASURY	CLASSC	01-244790-2015	600.00
	G- 3503 BEECHER			
239648	REDWOOD RESTAURANT MANAGEMENT, LLC	CLASSC	01-248537-2015	300.00
	2055 S LINDEN FLINT, MI 48532	SDM	11-248538-2015	

Total Fees Received for LGU $38,431.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $21,137.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-114 FLUSHING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9548	MVJ ENTERPRISES, INC.	SDD	10-11113-2015	100.00
	8592 N SEYMOUR FLUSHING, MI 48433	SDM	11-2454-2015	363.00
11924	BEAR'S CORNER PARTY SHOP, INC.	SDD	10-16983-2015	100.00
	5519 N ELMS FLUSHING, MI 48433	SDM	11-13436-2015	360.00
132281	KALO, INC.	SDD	10-74690-2015	100.00
	8464 W MT MORRIS FLUSHING, MI 48433	SDM	11-74691-2015	285.00
204674	M & S PARTY STORE, INC.	SDD	10-177681-2015	100.00
	7302 W MT MORRIS FLUSHING, MI 48433	SDM	11-177682-2015	195.00

Total Fees Received for LGU $1,603.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $881.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-115 FOREST TWP

PD TO CNTY 25

Business ID	Licensee Name and Address	License Type	License Number	Fee
144577	JOHNSON, GEORGE JAMES 12260 FARRAND OTTER LAKE, MI 48464	SDM	11-120241-2015	100.00
160727	OTISVILLE STORE, INC. 10001 N STATE OTISVILLE, MI 48463	SDD	10-141247-2015	100.00
		SDM	11-141248-2015	255.00
238054	PENDELL, ROSELYN L 9504 VIENNA OTISVILLE, MI 48463	CLASSC	01-248563-2015	600.00
				600.00

Total Fees Received for LGU $1,655.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $910.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-116 GAINES TWP

PD TO CNTY 25

Business ID	Licensee Name and Address	License Type	License Number	Fee
225902	R.K.L. ASSOCIATES, INC. 8030 DUFFIELD GAINES, MI 48436	SDD SDM	10-204190-2015 11-204191-2015	100.00 237.00
233676	RSI C-STORE, INC. 7539 GRAND BLANC SWARTZ CREEK, MI 48473	SDD SDM	10-233996-2015 11-233997-2015	100.00 417.00

Total Fees Received for LGU	$854.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$469.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
465	(INACTIVE)BUGSY'S, INC. 6340 N GENESEE UNIT 22			1300.00
895	PEPPERMINT LOUNGE, INC. G- 3421 RICHFIELD	SDM CLASSC	11-3158-2015 01-1400-2015	100.00 600.00
1082	GEORGES, LTD. G- 3112 N CENTER	CLASSC SDM	01-1686-2015 11-3949-2015	100.00 950.00
1413	LAVILLA RESTAURANT INC. G- 8372 N SAGINAW	CLASSC SDM	01-2229-2015 11-12170-2015	100.00 600.00
3370	B.I.G. ENTERPRISES, INC. G- 5340 RICHFIELD	CLASSC	01-5161-2015	1650.00
6744	HUCKLEBERRY JUNCTION PLAYHOUSE THEATER, INC. 7441 N GENESEE GENESEE, MI 48437	TAVERN	03-237-2015	250.00
8076	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629 2149 N DORT FLINT, MI 48506			
8891	FRATERNAL ORDER OF POLICE ARROWHEAD LODGE #126 G- 4065 E PIERSON	CLUB SDM	09-21027-2015 11-7868-2015	100.00 480.00
8943	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609 G- 13267 N SAGINAW			
10249	G.A.S.H. OF MT. MORRIS, INC. G- 7110 N SAGINAW	SDM SDD	11-3987-2015 10-12901-2015	100.00 1032.00
11457	RITE AID OF MICHIGAN, INC. 4519 RICHFIELD FLINT, MI 48506	SDD SDM	10-15849-2015 11-17043-2015	100.00 528.00
14598	SUBHI ENTERPRISES, INC. 5016 RICHFIELD FLINT, MI 48506	SDM	11-6269-2015	100.00
16263	RITE AID OF MICHIGAN, INC. 4515 E MT MORRIS MOUNT MORRIS, MI 48458	SDM	11-13183-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
99937	PHILIP & SONS, INC. G- 5272 N SAGINAW	SDD	10-70157-2015	100.00
		SDM	11-70158-2015	327.00
130945	GENESEE LIQUOR MARKET, INC. G- 3433 N GENESEE	SDM	11-73309-2015	100.00
		SDD	10-73308-2015	100.00
				500.00
131432	ATRAM, INC. 2525 E MT MORRIS MOUNT MORRIS, MI 48458	SDM	11-73771-2015	100.00
132344	GENESEE COUNTY PARKS & RECREATION COMMISSION 6140 BRAY FLINT, MI 48506	CLASSC	01-73667-2015	600.00
132349	HANIBAL'S LIQUOR STORE, INC. G-5008- 5010 N DORT	SDD	10-75460-2015	100.00
		SDM	11-75461-2015	819.00
132498	THE KROGER CO. OF MICHIGAN 7188 N SAGINAW MOUNT MORRIS, MI 48458	SDM	11-75201-2015	100.00
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W MOUNT MORRIS MOUNT MORRIS, MI 48458	24 HR	24-199894-	25.00
		24 HR	24-235083-	
		24 HR	24-235084-	
		24 HR	24-235085-	
		24 HR	24-235086-	
		24 HR	24-235087-	
		24 HR	24-235088-	
		24 HR	24-235089-	
		24 HR	24-245778-	
		24 HR	24-245779-	
		24 HR	24-245780-	
		24 HR	24-245781-	
		24 HR	24-245782-	
		24 HR	24-245783-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W MOUNT MORRIS MOUNT MORRIS, MI 48458	24 HR 24 HR	24-245784- 24-248575-	
145551	GROSSI'S MOUNTAIN INN, INC. G- 8078 N DORT	CLASSC SDM	01-123518-2015 11-123519-2015	100.00 950.00
163553	CADILLAC LOUNGE, INC. G- 5412 N DORT	CLASSC SDM	01-145759-2015 11-145760-2015	100.00 600.00
166798	IJC INC. 5011 E MT MORRIS MOUNT MORRIS, MI 48458	SDD SDM	10-145276-2015 11-145277-2015	100.00 720.00
169572	PB FM ENTERPRISES, LLC G- 6439 N DORT	CLASSC SDM	01-162489-2015 11-162490-2015	100.00 600.00
186172	ATRAM, INC. G- 6010 N SAGINAW	SDD SDM	10-155558-2015 11-155559-2015	100.00 516.00
215166	FAMILY FARE, LLC 7461 N GENESEE GENESEE, MI 48437	SDDRES SDM	15-176285-2015 11-176286-2015	100.00 462.00
215821	B.J. FAWCETT CO., INC. 3166 COMER FLINT, MI 48506	CLASSC	01-177230-2015	600.00
225094	EL POTRERO, INC. 8284 N SAGINAW MOUNT MORRIS, MI 48458	CLASSC SDM	01-201927-2015 11-201928-2015	100.00 600.00
227141	REENA LLC 5520 N GENESEE FLINT, MI 48506	SDM SDD	11-210812-2015 10-222780-2015	100.00 510.00
227162	CHIPS SHRIMP & FISH INC. 4031 RICHFIELD FLINT, MI 48506	CLASSC SDM	01-209979-2015 11-209980-2015	100.00 600.00
229474	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5076 RICHFIELD FLINT, MI 48506	SDM	11-219565-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232269	OUTBACK GRILL, INC. 5030 E COLDWATER FLINT, MI 48506	CLASSC	01-233667-2015	600.00
234865	N. DORT SDM, LLC 8010 N DORT MOUNT MORRIS, MI 48458	SDM	11-247428-2015	100.00
238949	MEATLOAF, INC. 6340 N GENESEE UNIT 22	CLASSC SDM	01-249417-2015 11-253281-2015	300.00

Total Fees Received for LGU $19,219.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $10,570.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
504	H & H LANES, INC. 2226 E HILL GRAND BLANC, MI 48439	CLASSC	01-773-2015	950.00
2206	WOODFIELD GOLF MANAGEMENT CO. 1000 WOODFIELD GRAND BLANC, MI 48439	CLASSC	01-3411-2015	2000.00
3923	MARIO'S PIZZERIA INC. G- 5227 FENTON	CLASSC SDM	01-6027-2015 11-2217-2015	100.00 600.00
5833	D & EC, LTD. 10006 S SAGINAW GRAND BLANC, MI 48439	SDM CLASSC	11-8231-2015 01-8931-2015	100.00 600.00
6245	TRI-CITY FOODS, INC. 1040 E HILL UNITS A & B	CLASSC	01-9630-2015	600.00
7252	(INACTIVE)TOO CHEZ, INC. 805 HEALTH PARK GRAND BLANC, MI 48437			100.00 2350.00
8328	WARWICK HILLS GOLF AND COUNTRY CLUB G- 9057 S SAGINAW	CLUB SDM	09-20346-2015 11-116313-2015	100.00 489.00
8966	FLINT POST 822, VETERANS OF FOREIGN WARS OF THE UNITED STATES G- 5065 S SAGINAW	CLUB SDM	09-21116-2015 11-10970-2015	100.00 515.00
10437	WARWICK PARTY SHOPPE, INC. G- 9523 S SAGINAW	SDM SDD	11-11577-2015 10-13422-2015	100.00 666.00
10596	RITE AID OF MICHIGAN, INC. 5370 E HILL GRAND BLANC, MI 48439	SDD SDM	10-13798-2015 11-6318-2015	100.00 594.00
12002	FJC, INC. 1553 E HILL GRAND BLANC, MI 48439	SDM SDD	11-2964-2015 10-17169-2015	100.00 1137.00
12530	NAIMI, CAROL 6039 S DORT GRAND BLANC, MI 48439	SDD SDM	10-18224-2015 11-15317-2015	100.00 4092.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16661	CRAIG FOOD STORES, INC. G 5589 S SAGINAW	SDM	11-14840-2015	100.00
17071	ALFARO, INC. 5124 E HILL GRAND BLANC, MI 48439	SDM	11-16618-2015	100.00
17621	FOOD PLUS PARTY STORE, INC. 1052 E MAPLE FLINT, MI 48507	SDM	11-18961-2015	100.00
		SDD	10-100360-2015	741.00
110570	MILLER APPLE LIMITED PARTNERSHIP 1400 E HILL GRAND BLANC, MI 48439	CLASSC	01-71984-2015	600.00
129816	THREE ASSOOFI'S, INC. G- 8296 S SAGINAW	CLASSC	01-73774-2015	600.00
131368	MAJEDA ENTERPRISES, INC. G- 5425 S DORT	SDD	10-73356-2015	100.00
		SDM	11-73357-2015	426.00
132052	LALO, L.L.C. 8185 HOLLY GRAND BLANC, MI 48439	CLASSC	01-74498-2015	100.00
		SDM	11-74499-2015	600.00
135318	ASSUMPTION GREEK ORTHODOX CHURCH 2245 E BALDWIN GRAND BLANC, MI 48439	24 HR	24-237064-	25.00
		24 HR	24-237065-	25.00
		24 HR	24-237066-	25.00
		24 HR	24-249656-	
		24 HR	24-249657-	
		24 HR	24-249658-	
138200	FOOD CASTLE OF GRAND BLANC, INC. 3035 E GRAND BLANC GRAND BLANC, MI 48439	SDD	10-105844-2015	100.00
		SDM	11-105845-2015	1635.00
138701	ALLOU, INC. 1223 E GRAND BLANC GRAND BLANC, MI 48439	CLASSC	01-109547-2015	600.00
141281	M N M K, INC. G- 5577 S SAGINAW	CLASSC	01-111841-2015	100.00
		SDM	11-111842-2015	1300.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142089	RITE AID OF MICHIGAN, INC. 2506 E HILL GRAND BLANC, MI 48439	SDM	11-111839-2015	100.00
144999	THE GRAND BLANC PARKS AND RECREATION COMMISSION 360 E GRAND BLANC GRAND BLANC, MI 48439	24 HR	24-135729-	
161986	FAAM, INC. G- 2372 E HILL	SDD	10-142723-2015	100.00
		SDM	11-142724-2015	738.00
163192	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 6160 S SAGINAW GRAND BLANC, MI 48439	SDM	11-142910-2015	100.00
		SDD	10-156532-2015	1146.00
163656	WAL-MART STORES EAST, LIMITED PARTNERSHIP 6170 S SAGINAW GRAND BLANC, MI 48439	SDM	11-142909-2015	100.00
172832	FJC, INC. 1553 E HILL GRAND BLANC, MI 48439	CLASSC	01-163965-2015	100.00
		SDM	11-163966-2015	600.00
177714	GRAND BLANC LANES, INC. G- 5301 S SAGINAW	CLASSC	01-163858-2015	950.00
185012	PERRY DRUG STORES, INC. 8360 S SAGINAW GRAND BLANC, MI 48439	SDD	10-155897-2015	100.00
		SDM	11-155898-2015	318.00
186012	D & N FOOD & GAS, INC. G- 6010 S SAGINAW	SDM	11-164268-2015	100.00
190112	D1D, INC. G- 5153 FENTON	CLASSC	01-161993-2015	100.00
		SDM	11-161994-2015	950.00
200593	AMC GRAND BLANC, INC. 8251 TRILLIUM CIR SUITE 102	CLASSC	01-166906-2015	100.00
		SDM	11-166907-2015	600.00
206135	PERRY DRUG STORES, INC. 1020 E HILL GRAND BLANC, MI 48439	SDM	11-173918-2015	100.00
		SDD	10-197056-2015	252.00
218380	FLINT CHAPTER, SPEBSQSA, INC. (SOCIETY FOR PRESERVATION AND ENCOUR 4190 E COURT STE. 811			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
219981	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5703 S SAGINAW FLINT, MI 48507	SDM	11-186682-2015	100.00
221559	TBAC, INC. G- 7513 FENTON	CLASSC	01-186908-2015	100.00
		SDM	11-186909-2015	600.00
222425	GRAND BLANC SWEET WATER, INC. 3015 E GRAND BLANC GRAND BLANC, MI 48439	CLASSC	01-196463-2015	600.00
223511	FIRST CONGREGATIONAL UNITED CHURCH OF CHRIST 6494 S BELSAY GRAND BLANC, MI 48439	24 HR	24-234686-	25.00
		24 HR	24-250444-	
224329	LINKES INCORPORATED 2381 E HILL SUITE #3	CLASSC	01-196719-2015	600.00
225962	CHRISTEL, INC. G- 5235 S SAGINAW	CLASSC	01-204011-2015	600.00
227223	R & W FOOD CASTLE, LLC 10293 S SAGINAW SUITE A	SDD	10-215886-2015	100.00
		SDM	11-215887-2015	675.00
227732	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5033 FENTON FLINT, MI 48507	SDM	11-212637-2015	100.00
228220	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5452 S SAGINAW FLINT, MI 48507	SDM	11-220166-2015	100.00
231474	GOOD VENTURES, INC G-5545- 5547 S SAGINAW	CLASSC	01-223155-2015	100.00
		SDM	11-223156-2015	600.00
231703	GRAND BLANC COUNTRY, INC. 5313 S DORT HWY FLINT, MI 48507	CLASSC	01-224298-2015	100.00
		SDM	11-224299-2015	600.00
236729	GRAND BLANC BURGERS, INC. 8235 TRILLIUM CIRCLE GRAND BLANC, MI 48439	CLASSC	01-244210-2015	100.00
		SDM	11-244211-2015	600.00

Total Fees Received for LGU $35,024.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$19,263.20			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-119 MONTROSE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9028	BLUEBERRY AERIE 4090 FOE 11416 VIENNA MONTROSE, MI 48457	CLUB	09-21200-2015	429.00
10095	RIVERSIDE MARKET, INC. 10236 VIENNA MONTROSE, MI 48457	SDD	10-12483-2015	100.00
		SDM	11-5863-2015	579.00
10698	HOGARD'S, INC. 7010 W FRANCIS FLUSHING, MI 48433	SDD	10-14006-2015	100.00
		SDM	11-15015-2015	267.00
16892	QUICK-SAV FOOD STORES, LTD. 11500 SHERIDAN MONTROSE, MI 48457	SDM	11-15854-2015	100.00
153518	THE MONTROSE PUB, INC. 10174 W VIENNA MONTROSE, MI 48457	CLASSC	01-133708-2015	100.00
		SDM	11-133709-2015	950.00
206056	MONTROSE BRIAR RIDGE, INC. 11099 W DODGE MONTROSE, MI 48457	CLASSC	01-173541-2015	950.00
227954	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 11276 VIENNA MONTROSE, MI 48457	SDM	11-212562-2015	100.00

Total Fees Received for LGU $3,675.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,021.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
439	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 4417 W PIERSON FLINT, MI 48504			600.00
776	OHJOH'S, INC. G- 5227 N SAGINAW	SDM CLASSC	11-3476-2015 01-1219-2015	100.00 600.00
2962	KELLY ROAD INVESTMENT CO. G- 6430 W PIERSON	CLASSC SDM	01-4529-2015 11-2062-2015	100.00 1300.00
3571	PALIANI'S IMPORTED FOODS, INC. G-6393- 6395 W PIERSON	CLASSC SDM	01-5481-2015 11-5249-2015	100.00 600.00
4602	THE MICHIGANDERS' CORP. G- 6429 W PIERSON	CLASSC SDM	01-7059-2015 11-4751-2015	100.00 600.00
4904	MC RUM CORP. G- 3336 W PASADENA	CLASSC SDM	01-7533-2015 11-15614-2015	100.00 600.00
5118	JOVIC, INC. 4135 W COLDWATER FLINT, MI 48504	CLASSC SDM	01-7856-2015 11-13589-2015	100.00 600.00
5576	LEMASA, INC. G- 5203 N SAGINAW	SDM CLASSC	11-10535-2015 01-8516-2015	100.00 600.00
8296	FLINT COUNCIL AMERICAN LEGION G- 4314 W CARPENTER	SDM CLUB	11-11375-2015 09-20311-2015	100.00 750.00
8303	DOM POLSKI OF FLINT INC. G- 3415 N LINDEN	CLUB 24 HR 24 HR	09-20319-2015 24-233872- 24-241192-	750.00
8908	AUTO CITY AERIE 3485 G- 7445 CLIO	CLUB SDM	09-21045-2015 11-13606-2015	100.00 750.00
8928	GENERAL CASIMIR PULASKI POST #8 POLISH LEGION OF AMERICAN VETERANS	CLUB	09-21071-2015	300.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8928	GENERAL CASIMIR PULASKI POST #8 POLISH LEGION OF AMERICAN VETERANS	24 HR	24-239616-	
	G- 4323 W CARPENTER	24 HR	24-251761-	
8994	FLUSHING LODGE NO. 1437, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-21151-2015	100.00
	7044 N ELMS FLUSHING, MI 48433	SDM	11-18047-2015	750.00
9424	DE SILVA ENTERPRISES, INC.	SDD	10-10784-2015	100.00
	4516 PASADENA FLINT, MI 48504	SDM	11-12935-2015	312.00
9764	MEIJER, INC.	SDD	10-11680-2015	100.00
	4333 PIERSON FLINT, MI 48506	SDM	11-1756-2015	1353.00
11773	JOHNNY'S SUPERETTE, INC.	SDM	11-10675-2015	100.00
	2191 W COLDWATER FLINT, MI 48505	SDD	10-16659-2015	669.00
11774	LARMER, INC.	SDD	10-16660-2015	100.00
	G- 7007 CLIO	SDM	11-14842-2015	150.00
12137	NAJJAR & ABUAITA, INC.	SDD	10-17473-2015	100.00
	G- 4500 W PIERSON	SDM	11-8016-2015	966.00
13365	QUICK-SAV FOOD STORES, LTD.	SDM	11-1192-2015	100.00
	4181 W MT MORRIS MOUNT MORRIS, MI 48458			
17468	KADADU FOOD STORES NO. 2, INC.	SDM	11-18262-2015	100.00
	2008 W COLDWATER FLINT, MI 48505			
148677	ALDI INC. (MICHIGAN)	SDM	11-129233-2015	100.00
	5340 PIERSON FLUSHING, MI 48433			
149725	QUICK PICK PARTY STORE II, INC.	SDM	11-125863-2015	100.00
	3138 W PIERSON FLINT, MI 48504	SDD	10-133270-2015	804.00
167176	SALEM FIVE, INC.	SDD	10-149955-2015	100.00
	G- 5237 DETROIT	SDM	11-149956-2015	477.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
167275	CLIFFORD THE II, INC. G- 5520 W COLDWATER	CLASSC SDM	01-153691-2015 11-153692-2015	100.00 600.00
175512	MILLER APPLE LIMITED PARTNERSHIP 4418 PIERSON FLINT, MI 48504	CLASSC	01-166414-2015	600.00
195492	RANA FOODS, INC. G- 5375 N SAGINAW	SDD SDM	10-161545-2015 11-161546-2015	100.00 990.00
216366	TWIN CLIO, INC. G- 7515 CLIO	SDM	11-188763-2015	100.00
225093	COLD-DET, INC. G- 1313 W COLDWATER	SDM	11-199018-2015	100.00
225681	RDR OIL, INC. 4314 W MT MORRIS MOUNT MORRIS, MI 48458	SDM	11-207782-2015	100.00
226567	KAUR & SINGH, INC. G- 5011 CLIO	SDD SDM	10-207256-2015 11-207257-2015	100.00 894.00
228243	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6092 W PIERSON FLUSHING, MI 48433	SDM	11-222767-2015	100.00
231660	ASF2, INC. 1341 W COLDWATER FLINT, MI 48505	SDD SDM	10-223239-2015 11-223240-2015	100.00 909.00
234594	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2015 COLDWATER FLINT, MI 48505	SDM	11-232694-2015	100.00

Total Fees Received for LGU $20,424.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $11,233.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-121 MUNDY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1406	REDWOOD BREWING CO., INC. 5304 GATEWAY CENTRE FLINT, MI 48507	BREPUB	93-93033-2015	100.00
		CLASSC	01-2212-2015	1300.00
		SDM	11-12633-2015	
11168	MEIJER, INC. 2474 W HILL FLINT, MI 48507	SDM	11-6415-2015	100.00
		SDD	10-15051-2015	2430.00
16891	QUICK-SAV FOOD STORES, LTD. 4514 W GRAND BLANC SWARTZ CREEK, MI 48473	SDM	11-15853-2015	100.00
132481	THE KROGER CO. OF MICHIGAN G- 5186 FENTON	SDD	10-75215-2015	100.00
		SDM	11-75216-2015	384.00
133587	SCOOTERS, INC. 6004 TORREY FLINT, MI 48507	CLASSC	01-78349-2015	950.00
137258	KAJY HILL, INC. G- 6010 FENTON	SDM	11-105141-2015	100.00
		SDD	10-211581-2015	333.00
137688	HANI, INC. G- 8020 FENTON	SDM	11-107396-2015	100.00
		SDD	10-150685-2015	1011.00
150295	SAM'S ITALIAN RESTAURANT INC. 4105 W GRAND BLANC SWARTZ CREEK, MI 48473	CLASSC	01-127590-2015	100.00
		SDM	11-127591-2015	600.00
153226	LINDEN MARKET, INC. 6514 S LINDEN SWARTZ CREEK, MI 48473	SDD	10-131537-2015	100.00
		SDM	11-131538-2015	483.00
179096	GRAND BLANK ROAD BUSINESS CORPORATION 2330 GRAND BLANC GRAND BLANC, MI 48439	SDM	11-164716-2015	100.00
		SDDRES	15-205089-2015	984.00
191573	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNE G- 5353 GATEWAY CENTRE	B HOTL	02-175210-2015	100.00
		SDM	11-175211-2015	2803.00
191592	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNE 5205 GATEWAY CENTRE FLINT, MI 48507	B HOTL	02-175207-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-121 MUNDY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
191592	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNE 5205 GATEWAY CENTRE FLINT, MI 48507	SDM	11-175259-2015	1196.00
212999	ADOBE AYALA, INC. 5516 FENTON FLINT, MI 48507	CLASSC	01-176158-2015	100.00
		SDM	11-176159-2015	600.00
224013	BUDDHA'S BAR & GRILLE, INC. 2517 W BALDWIN FENTON, MI 48430	CLASSC	01-194869-2015	100.00
		SDM	11-194870-2015	600.00
229101	GAVIN INVESTMENTS CORP. G- 7490 FENTON	CLASSC	01-219350-2015	100.00
		SDM	11-219351-2015	600.00
231955	TELAM, LLC G- 6012 LINDEN	SDM	11-224781-2015	100.00
		SDD	10-224780-2015	351.00
233174	HIGH ROLLER SPORTS BAR & CAFE LLC G- 6010 FENTON	CLASSC	01-232124-2015	100.00
		SDM	11-232125-2015	600.00
234102	2520 W HILL RD LLC 2520 W HILL FLINT, MI 48507	CLASSC	01-235146-2015	950.00
234759	GLA, LLC G- 5490 FENTON	CLASSC	01-235745-2015	600.00
238652	FIRSTMERIT BANK, N.A. 2500 W HILL FLINT, MI 48507	CLASSC	01-246196-2015	100.00
		SDM	11-246197-2015	600.00

Total Fees Received for LGU $19,075.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $10,491.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-122 RICHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	CLUB	09-21028-2015	100.00
	3270 N STATE DAVISON, MI 48423	SDM	11-7127-2015	750.00
		24 HR	24-253092-	
		24 HR	24-253093-	
		24 HR	24-240726-	
		24 HR	24-240718-	
11157	BAKER'S MINI MALL, INC.	SDM	11-15194-2015	100.00
	4006 N IRISH DAVISON, MI 48423	SDD	10-15028-2015	393.00
12408	JACK & VIC'S, INC.	SDD	10-18010-2015	100.00
	10013 E MT MORRIS DAVISON, MI 48423	SDM	11-1076-2015	276.00
99467	SCHWERIN, LTD.	SDD	10-70168-2015	100.00
	5522 N STATE DAVISON, MI 48423	SDM	11-70169-2015	282.00
149226	MORGAN'S, INC.	CLASSC	01-130624-2015	100.00
	4300 N STATE DAVISON, MI 48423	SDM	11-130625-2015	600.00
225957	ASF OF FLINT, INC.	SDD	10-208450-2015	100.00
	3500 N STATE DAVISON, MI 48423	SDM	11-208451-2015	837.00
233587	MDPK, INC.	CLASSC	01-233397-2015	600.00
	3040 N STATE DAVISON, MI 48423			
234731	OUTER LIMITS STEAKHOUSE & SEAFOOD, INC.	CLASSC	01-238929-2015	100.00
	8095 N STATE DAVISON, MI 48423	SDM	11-238931-2015	600.00

Total Fees Received for LGU $5,038.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,770.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-123 THETFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5526	VIENNA GREENS, INC. 1184 E TOBIAS CLIO, MI 48420	SDM	11-7911-2015	100.00
		CLASSC	01-8445-2015	600.00
10738	DARAISEH, IBRAHIM B 9144 N DORT MOUNT MORRIS, MI 48458	SDM	11-3692-2015	100.00
				303.00
16893	QUICK-SAV FOOD STORES, LTD. 5015 E VIENNA CLIO, MI 48420	SDM	11-15855-2015	100.00
189972	COUNTY LINE PARTY SHOP, INC. 14483 N BRAY CLIO, MI 48420	SDD	10-160617-2015	100.00
		SDM	11-160618-2015	399.00
216261	KANONA INVESTMENTS, INC. 1372 E LAKE CLIO, MI 48420	SDM	11-191218-2015	100.00
230633	E & R GROCERY STORE, INC. G- 9052 N SAGINAW	SDD	10-223557-2015	100.00
		SDM	11-223558-2015	447.00

Total Fees Received for LGU $2,349.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,291.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1855	CLIO BOWLING ARCADE, INC. 3345 W VIENNA CLIO, MI 48420	CLASSC	01-2903-2015	100.00
		SDM	11-10613-2015	600.00
5796	SPIDER TRAP, INC. G- 12572 N SAGINAW	CLASSC	01-8875-2015	100.00
		SDM	11-11133-2015	600.00
8697	CLIO GOLF COURSE, INC. 13141 N LINDEN CLIO, MI 48420	CLUB	09-20786-2015	350.00
		24 HR	24-237743-	
		24 HR	24-246138-	
		24 HR	24-238489-	
		24 HR	24-238491-	
8943	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609 G- 13267 N SAGINAW	SDM	11-16986-2015	100.00
		CLUB	09-21089-2015	750.00
11325	GONI, INC. 13167 N SAGINAW CLIO, MI 48420	SDD	10-15432-2015	100.00
		SDM	11-3772-2015	915.00
11906	PVJ VIC'S, INC. 10211 CLIO CLIO, MI 48420	SDD	10-16943-2015	100.00
		SDM	11-10303-2015	894.00
132446	TURN TWO, L.L.C. 10205 N SAGINAW CLIO, MI 48420	CLASSC	01-75687-2015	100.00
		SDM	11-75688-2015	600.00
134706	TONY'S, INC. 11566 N SAGINAW CLIO, MI 48420	SDM	11-105300-2015	100.00
134751	KMART OF MICHIGAN, INC. 4290 VIENNA CLIO, MI 48420	SDM	11-172279-2015	100.00
135202	ABATE OF MICHIGAN, INC. PO BOX 99 CONSTANTINE, MI 49042	24 HR	24-235622-	25.00
		24 HR	24-235623-	25.00
		24 HR	24-248472-	
		24 HR	24-248471-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153802	CONLEE OIL COMPANY 4514 W VIENNA CLIO, MI 48420	SDM	11-174888-2015	100.00
156597	MANANO NORTH, INC. 6527 W VIENNA CLIO, MI 48420	SDM	11-134573-2015	100.00 417.00
156601	TWISTED TIMBERS, L.L.C. 4195 W VIENNA CLIO, MI 48420	CLASSC	01-135026-2015	600.00
163212	LUCKY'S STEAK HOUSE IV, INC. 11451 LINDEN CLIO, MI 48420	CLASSC SDM	01-153472-2015 11-153473-2015	100.00 950.00
176615	WAL-MART STORES EAST, LIMITED PARTNERSHIP 11493 N LINDEN CLIO, MI 48420	SDD SDM	10-155288-2015 11-150961-2015	100.00 1596.00
187134	G.J.S.A.S., INC. G- 6468 W VIENNA	CLASSC SDM	01-157327-2015 11-157328-2015	100.00 950.00
204733	CLIO INVESTMENTS, INC. 4141 W VIENNA CLIO, MI 48420	SDD SDM	10-174326-2015 11-174327-2015	100.00 492.00
205517	ZADA & AVA, INC. 2183 VIENNA CLIO, MI 48420	CLASSC SDM	01-198025-2015 11-198026-2015	100.00 600.00
213159	T.A.J. PARTY SHOPPE, INC. 2181 W VIENNA CLIO, MI 48420	SDDRES SDM	15-206871-2015 11-206872-2015	100.00 555.00
217420	WAF ENTERPRISES, INC. 11578 N SAGINAW CLIO, MI 48420	CLASSC SDM	01-186314-2015 11-186315-2015	100.00 600.00
223434	D.R.S. ENTERPRISES, LTD. R2 G- 13508 N SAGINAW	CLASSC SDM	01-198597-2015 11-198598-2015	100.00 600.00
228198	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2187 W VIENNA CLIO, MI 48420	SDM	11-213504-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229308	JNC BRADY, INC. G- 12598 N SAGINAW	CLASSC	01-219812-2015	950.00
236777	MILLER APPLE LIMITED PARTNERSHIP 4469 W VIENNA CLIO, MI 48420	CLASSC	01-244105-2015	600.00

Total Fees Received for LGU $15,569.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,562.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-125 CLIO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13239	CONLEE OIL COMPANY 815 S MILL CLIO, MI 48420	SDM	11-668-2015	100.00
129830	RITE AID OF MICHIGAN, INC. 100 E VIENNA CLIO, MI 48420	SDM	11-71834-2015	100.00
144459	MOTT COMMUNITY COLLEGE 1401 E COURT FLINT, MI 48503			
202413	DAKKI ENTERPRISES, INC. 431 W VIENNA CLIO, MI 48420	SDM	11-168815-2015	100.00
215171	FAMILY FARE, LLC 710 S MILL CLIO, MI 48420	SDD	10-176261-2015	100.00
		SDM	11-176262-2015	732.00
225478	NUEVO VALLARTA OF CLIO, L.L.C. 132- 138 W VIENNA	CLASSC	01-199917-2015	100.00
		SDM	11-199919-2015	600.00
237112	WHISTLE STOP CAFE, INC. 182 W VIENNA CLIO, MI 48420	CLASSC	01-250055-2015	100.00
		SDM	11-250056-2015	600.00
238123	GROSSI'S NITE CAP, INC. 155 W VIENNA CLIO, MI 48420	CLASSC	01-243934-2015	100.00
		SDM	11-243935-2015	600.00

Total Fees Received for LGU $3,232.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,777.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133	TERRI'S LOUNGE, INC. 3504 1/2- 3506 FENTON	CLASSC SDM	01-206-2015 11-15191-2015	100.00 600.00
398	(INACTIVE)INVESTORS FOUR, INC. 340- 344 S SAGINAW			100.00 950.00
399	MIDWEST ENTERTAINMENT ENTERPRISES, INC. 7039 N DORT FLINT, MI 48505	CLASSC SDM	01-617-2015 11-19069-2015	100.00 600.00
413	BRUCE & ROBERTS, INC. 4211 FENTON FLINT, MI 48507	CLASSC SDM	01-634-2015 11-9113-2015	100.00 600.00
797	CLOUD NINE SHOW BAR, INC. 1714 S SAGINAW FLINT, MI 48503	SDM CLASSC	11-5444-2015 01-1252-2015	100.00 600.00
808	RAINCHECK LOUNGE, INC. 310 S AVERILL FLINT, MI 48506	SDM CLASSC	11-3687-2015 01-1267-2015	100.00 600.00
1226	F & L OF FLINT, INC. 120 E ATHERTON FLINT, MI 48507	SDM CLASSC	11-2744-2015 01-1920-2015	100.00 600.00
1267	R R C LIMITED 3137 DAVISON FLINT, MI 48506	SDM CLASSC	11-6634-2015 01-1981-2015	100.00 600.00
1762	THE STROLL INN, CORP. 2713- 2717 LAYTON	SDM CLASSC	11-8514-2015 01-2755-2015	100.00 600.00
2323	LA BEAU, INC. 2128- 2132 DAVISON	CLASSC SDM	01-3565-2015 11-12156-2015	100.00 600.00
2418	CAMERON'S BAR & GRILL, INC. 4619 FENTON FLINT, MI 48507	CLASSC SDM	01-3702-2015 11-16764-2015	100.00 600.00
2574	B.I.G. ENTERPRISES, INC.	CLASSC	01-3945-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2574	B.I.G. ENTERPRISES, INC. 750 S CENTER FLINT, MI 48506	SDM	11-12177-2015	600.00
3185	R.B.E.M. INCORPORATED	SDM	11-13601-2015	100.00
	533 KELSO FLINT, MI 48506	CLASSC	01-4884-2015	600.00
3195	VANADIA, INC.	CLASSC	01-4897-2015	100.00
	2407 LEWIS FLINT, MI 48506	SDM	11-4093-2015	600.00
3551	LL-T SHOW BAR, INC.	CLASSC	01-5444-2015	100.00
	1406-08- 1410 S SAGINAW	SDM	11-19115-2015	600.00
3638	MAKUCH'S RED ROOSTER, LTD	CLASSC	01-5593-2015	100.00
	3302 DAVISON FLINT, MI 48506	SDM	11-13311-2015	600.00
4908	ELK, INC.	CLASSC	01-7538-2015	100.00
	2545 S GRAND TRAVERSE FLINT, MI 48503	SDM	11-1663-2015	600.00
4944	NYCK - L - DYME, INC.	CLASSC	01-7592-2015	100.00
	2804- 2808 RICHFIELD	SDM	11-11156-2015	600.00
4947	C3 INCORPORATED	SDM	11-12138-2015	100.00
	4101-4103- 4109 FENTON	CLASSC	01-7597-2015	600.00
5380	WHITE HORSE RESTAURANT, INC.	CLASSC	01-8238-2015	100.00
	621 W COURT FLINT, MI 48503	SDM	11-7084-2015	600.00
5461	DOWN THE HATCH WEST, INC.	CLASSC	01-8346-2015	100.00
	4014 CORUNNA FLINT, MI 48504	SDM	11-12910-2015	600.00
5633	THE REGENTS OF THE UNIVERSITY OF MICHIGAN FLINT BRANCH RIVER FRONT	CLASSC	01-8611-2015	600.00
6002	BOARD OF TRUSTEES CHARLES STEWART MOTT COMMUNITY COLLEGE MARIE PRAHL COLLEGE CENTER 1401 E COURT	CLASSC	01-9205-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6053	YANG INC. 2320 S DORT FLINT, MI 48507	CLASSC SDM	01-9294-2015 11-1940-2015	100.00 600.00
6057	(INACTIVE)CARDON, INC. 1902 HAMMERBERG FLINT, MI 48503			100.00 600.00
6184	BENJAMIN & BENJAMIN, INC. 3708 ROBERT T LONGWAY FLINT, MI 48506	SDM CLASSC	11-7995-2015 01-9524-2015	100.00 205.00 395.00
6388	WRIGHT'S COMPANY, INC. 4415 N SAGINAW FLINT, MI 48505	CLASSC SDM	01-9878-2015 11-7352-2015	100.00 600.00
8076	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629 2149 N DORT FLINT, MI 48506	CLUB SDM	09-20044-2015 11-3279-2015	100.00 528.00
8299	FLINT GOLF CLUB 3100 LAKEWOOD FLINT, MI 48507	CLUB SDM	09-20315-2015 11-173521-2015	100.00 431.00
8300	GOLDEN LEAF CLUB 1522 HARRISON FLINT, MI 48503	CLUB	09-20316-2015	400.00
8301	FLINT CROATIAN SLOVEEN HOME CORPORATION 529 S DORT FLINT, MI 48503	CLUB	09-20317-2015	300.00
8658	ARROWHEAD VETERANS ASSOCIATION 402 W WATER FLINT, MI 48503	CLUB	09-20736-2015	300.00
8774	OMAN TEMPLE NO. 72, ANCIENT EGYPTIAN ARABIC ORDER NOBLES MYSTIC SH 3517 N SAGINAW FLINT, MI 48505	CLUB	09-20881-2015	300.00
8811	THE VETERANS FOR THE PROMOTION OF CIVIC ACTIVITIES 2408 S SAGINAW FLINT, MI 48503	CLUB	09-20927-2015	750.00
8908	AUTO CITY AERIE 3485 G- 7445 CLIO			
8920	CLUB QUORUM	CLUB	09-21060-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8920	CLUB QUORUM 3212 N SAGINAW FLINT, MI 48505	SDM	11-172237-2015	300.00
9460	ANGELL AND CRIPPS, INC. 3239 DAVISON FLINT, MI 48506	SDD	10-10881-2015	100.00
		SDM	11-13927-2015	2535.00
9536	SAL'S PARTY STORE, INC. 3026 FENTON FLINT, MI 48507	SDD	10-11085-2015	100.00
		SDM	11-15564-2015	861.00
10090	PERRY DRUG STORES, INC. 2838 E COURT FLINT, MI 48506	SDM	11-2273-2015	100.00
		SDD	10-12472-2015	282.00
10916	MIKES GROCERY INC. 1013- 1017 W PIERSON	SDD	10-14501-2015	100.00
		SDM	11-2341-2015	582.00
10937	III GARMO'S, INC. 3412 CLIO FLINT, MI 48504	SDD	10-14535-2015	100.00
		SDM	11-3960-2015	786.00
11342	G.A.S.H. ENTERPRISES, INC. 101 E PIERSON FLINT, MI 48505	SDD	10-15470-2015	100.00
		SDM	11-13209-2015	945.00
11509	HERMIZ BROTHERS, INC. 6016 CLIO FLINT, MI 48504	SDD	10-15958-2015	100.00
		SDM	11-18034-2015	810.00
11523	GULLA, HAZIM ISSA-YOUSI 2310 S SAGINAW FLINT, MI 48503	SDD	10-15988-2015	100.00
		SDM	11-14584-2015	204.00
11779	CARPENTER ROAD SUPERETTE, INC. 1066 E CARPENTER FLINT, MI 48505	SDD	10-16670-2015	100.00
		SDM	11-15681-2015	621.00
12114	FARAH'S OF NAZARETH, INC. 4311 N SAGINAW FLINT, MI 48505	SDD	10-17415-2015	100.00
		SDM	11-15744-2015	540.00
12603	D & R MARKET, INC. 1402- 1404 N CHEVROLET	SDD	10-18340-2015	100.00
		SDM	11-2729-2015	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12603	D & R MARKET, INC. 1402- 1404 N CHEVROLET			495.00
12644	D & H MARKET, INC. 2134 MARTIN L KING JR FLINT, MI 48503	SDM SDD	11-17306-2015 10-18410-2015	100.00 513.00
12923	RITE AID OF MICHIGAN, INC. 1810 MAPLEWOOD FLINT, MI 48506	SDD SDM	10-18810-2015 11-13856-2015	100.00 243.00
13050	KHLEIF, YUSEF 3001 N DORT FLINT, MI 48506	SDD SDM	10-18983-2015 11-8890-2015	100.00 366.00
13085	CANTU, INC. 510 LETA FLINT, MI 48507	SDM	11-85-2015	100.00
13232	FANOUS, ELIZABETH 2501 FLUSHING FLINT, MI 48504	SDM	11-634-2015	100.00
14382	MOLYBDENUM UNLIMITED COMPANY 206 W PIERSON FLINT, MI 48505	SDM	11-5375-2015	100.00
14423	HOLBROOK, DANIEL 1015 1/2 N SAGINAW	SDM	11-5529-2015	100.00
14870	SHARIF MARKET, INC. 2102 S DORT FLINT, MI 48507	SDM SDD	11-7437-2015 10-75916-2015	100.00 309.00 750.00
15303	KARLA, INC. 1716 DUPONT FLINT, MI 48504	SDM	11-9169-2015	100.00
16682	KARANA BROTHERS, INC. 2319 DAVISON FLINT, MI 48506	SDM SDD	11-14963-2015 10-79263-2015	100.00 636.00
17277	PASADENA FRESH MEAT & FISH MARKET, INC. 1509 W PASADENA FLINT, MI 48504	SDM	11-17451-2015	100.00
17486	SWAK, INCORPORATED	SDM	11-18381-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17486	SWAK, INCORPORATED 3605 FENTON FLINT, MI 48507			
17517	JULE'S MARKET, INC. 2212 LEWIS FLINT, MI 48506	SDM	11-18512-2015	100.00
17554	RITE AID OF MICHIGAN, INC. 1124 N BALLENGER FLINT, MI 48504	SDM	11-18643-2015	100.00
99098	C & H ENTERPRISES, INC. 2310 W COURT FLINT, MI 48503	CLASSC	01-70539-2015	100.00
		SDM	11-70540-2015	600.00
99706	DAVID'S PARTY STORE, INC. 816 WELCH FLINT, MI 48504	SDD	10-100301-2015	100.00
		SDM	11-100302-2015	585.00
99710	RITE AID OF MICHIGAN, INC. 5018 CLIO FLINT, MI 48504	SDD	10-16066-2015	100.00
		SDM	11-77939-2015	162.00
99887	BSF, INC. 1209 GLENWOOD FLINT, MI 48503	CLASSC	01-101367-2015	100.00
		SDM	11-101368-2015	600.00
100130	SUKI CORPORATION 1141- 1143 MARTIN L KING JR	SDD	10-71571-2015	100.00
		SDM	11-71572-2015	303.00
127969	MYRA SEALS, INC. 4522 N SAGINAW FLINT, MI 48505	CLASSC	01-110570-2015	600.00
129434	RITE AID OF MICHIGAN, INC. 3717 FENTON FLINT, MI 48507	SDD	10-10133-2015	100.00
		SDM	11-77841-2015	378.00
130351	(INACTIVE)FAKHOURY, HELEN 4203 CLIO FLINT, MI 48504			100.00
130693	AMIRA'S BEER & WINE, INC. 3102 N SAGINAW FLINT, MI 48505	SDD	10-114137-2015	100.00
		SDM	11-114138-2015	420.00
131485	KARLA, INC. 3246 RICHFIELD FLINT, MI 48506	SDM	11-74586-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132137	LAE, INC. 4311 DUPONT FLINT, MI 48505	SDM	11-76107-2015	100.00
132415	A & G MARKET, INC. 2012 W DARTMOUTH FLINT, MI 48504	SDM	11-74241-2015	100.00
132486	THE KROGER CO. OF MICHIGAN 3838 RICHFIELD FLINT, MI 48506	SDM	11-75204-2015	100.00
132805	RITE AID OF MICHIGAN, INC. 3521 CORUNNA FLINT, MI 48503	SDD	10-17946-2015	100.00
		SDM	11-78013-2015	378.00
133841	MC II, INC. 1511 E ATHERTON FLINT, MI 48507	CLASSC	01-100389-2015	100.00
		SDM	11-100390-2015	950.00
134037	FARAH OF DORT HWY, INC. 2525 S DORT FLINT, MI 48507	CLASSC	01-101304-2015	100.00
		SDM	11-113926-2015	950.00
134080	DHP, INC. 3539 S DORT FLINT, MI 48507	CLASSC	01-79598-2015	100.00
		SDM	11-79599-2015	950.00
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ANN ARBOR, MI 48109			
135841	CRIM FITNESS FOUNDATION, INC. 452 S SAGINAW STE 1	24 HR	24-235164-	25.00
		24 HR	24-248875-	
		24 HR	24-240352-	
		24 HR	24-240353-	
		24 HR	24-252912-	
		24 HR	24-252913-	
136142	FRIENDS OF MODERN ART 1120 E KEARSLEY FLINT, MI 48503	24 HR	24-237068-	25.00
		24 HR	24-237069-	25.00
		24 HR	24-249814-	
		24 HR	24-249815-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137545	DOWN THE HATCH WEST, INC. 629 S DORT FLINT, MI 48503	CLASSC	01-103993-2015	100.00
		SDM	11-103994-2015	600.00
137657	FLINT INSTITUTE OF ARTS 1120 E KEARSLEY FLINT, MI 48503	CLASSC	01-206076-2015	1300.00
138112	MICHIGAN CLUB HOUSE INC. 4301 S SAGINAW FLINT, MI 48507	CLASSC	01-103264-2015	600.00
138366	MAIA & AMEER, INC. 808 W PASADENA FLINT, MI 48504	SDM	11-106693-2015	100.00
138584	CONGDON, INC. 1940 W HEMPHILL FLINT, MI 48507	CLASSC	01-105907-2015	100.00
		SDM	11-105908-2015	600.00
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W MOUNT MORRIS MOUNT MORRIS, MI 48458			
141065	RASPBERRIE'S RHYTHM CAFE, INC. 448 S SAGINAW FLINT, MI 48502	CLASSC	01-122673-2015	100.00
		SDM	11-122674-2015	600.00
142291	KHADER, INC. 1742 W COURT FLINT, MI 48503	SDD	10-115785-2015	100.00
		SDM	11-115786-2015	564.00
144459	MOTT COMMUNITY COLLEGE 1401 E COURT FLINT, MI 48503	24 HR	24-241173-	25.00
		24 HR	24-243210-	25.00
		24 HR	24-236238-	25.00
		24 HR	24-236239-	
		24 HR	24-250223-	
		24 HR	24-246924-	
		24 HR	24-245175-	
		24 HR	24-245176-	
		24 HR	24-244482-	
		24 HR	24-248462-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144459	MOTT COMMUNITY COLLEGE 1401 E COURT FLINT, MI 48503	24 HR	24-245007-	
		24 HR	24-248499-	
		24 HR	24-235445-	
145492	SOGGY BOTTOM BAR, INC. 613- 615 MARTIN LUTHER KING JR	CLASSC	01-124814-2015	100.00
		SDM	11-124817-2015	600.00
145540	RODNEY'S LOFT, INC. 515 BUCKHAM ALLEY FLINT, MI 48502	CLASSC	01-124225-2015	100.00
		SDM	11-124226-2015	600.00
145587	BIG PIE INC. 5533 N SAGINAW FLINT, MI 48505	CLASSC	01-121580-2015	100.00
		SDM	11-121581-2015	600.00
146819	T N J, INC. 617 S DORT FLINT, MI 48503	CLASSC	01-129259-2015	100.00
		SDM	11-129260-2015	600.00
149048	MC AFEE, INC. 3110 CORUNNA FLINT, MI 48503	CLASSC	01-124176-2015	100.00
		SDM	11-124177-2015	600.00
150107	DEEP, INC. 523- 525 W CARPENTER	SDD	10-127529-2015	100.00
		SDM	11-127530-2015	822.00
151757	MARIA'S GARDEN & FARM MARKET, LLC 300 E FIRST UNIT #126	SDM	11-136745-2015	100.00
152198	D S OF FLINT, INC. 3401 LAPEER FLINT, MI 48503	SDD	10-129899-2015	100.00
		SDM	11-129900-2015	777.00
152281	THRIFT CITY BAR & GRILL, INC. 3301- 3303 DAVISON	SDM	11-129594-2015	100.00
		CLASSC	01-129593-2015	600.00
152611	SELENA'S C-STORE, INC. 2743 CORUNNA FLINT, MI 48503	SDM	11-134016-2015	100.00
155057	W.I. ABUFARHA, INC. 701 W STEWART FLINT, MI 48504	SDM	11-130415-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155057	W.I. ABUFARHA, INC. 701 W STEWART FLINT, MI 48504	SDD	10-153220-2015	834.00
155453	GOLDEN SPOT, INC. 823 COMMONWEALTH & 1909 E COURT	SDD SDM	10-134569-2015 11-134570-2015	100.00 678.00
155721	N.P. RAMAN, INC. 1235 N DORT FLINT, MI 48506	SDD SDM	10-135157-2015 11-135158-2015	100.00 861.00
156180	MIKE TESSMER MANAGEMENT, L.L.C. 2890 ROBERT T LONGWAY FLINT, MI 48506	CLASSC SDM	01-135378-2015 11-135379-2015	100.00 600.00
156297	R. DADO, LTD. 2817 S DORT FLINT, MI 48507	SDD SDM	10-134828-2015 11-134829-2015	100.00 375.00
156306	MUM'S INC. 4501 VAN SLYKE FLINT, MI 48507	CLASSC SDM	01-138436-2015 11-138437-2015	100.00 950.00
156453	INDER, INC. 5217 N SAGINAW FLINT, MI 48505	SDD SDM	10-134173-2015 11-134174-2015	100.00 966.00
156533	ISHAQ, INC. 1302 DUPONT FLINT, MI 48504	SDM	11-135272-2015	100.00
156764	KELUSH ASSOCIATES, INC. 1913 N DORT FLINT, MI 48506	CLASSC SDM	01-135461-2015 11-135462-2015	100.00 600.00
157305	C & S RED RIBBON BAR, LLC 2809 FENTON FLINT, MI 48507	CLASSC SDM	01-134678-2015 11-134679-2015	100.00 600.00
157308	RAGMAN, INC. 101 E FLINT PARK FLINT, MI 48505	SDM	11-141649-2015	100.00
160376	AD-KATT, INC. 3110- 3112 MARTIN L KING JR	SDM	11-142757-2015	100.00
160898	ASSOCIATION OF ERITREANS AND THEIR FRIENDS IN MICHIGAN			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160898	ASSOCIATION OF ERITREANS AND THEIR FRIENDS IN MICHIGAN 1510 RIDGEWOOD PO BOX 293			
161149	ALKHOURI, INC. 843 N STEVENSON FLINT, MI 48504	SDD SDM	10-142651-2015 11-142652-2015	100.00 423.00
161363	J.S. RICHMOND, LLC 2638 FLUSHING FLINT, MI 48504	SDD SDM	10-146995-2015 11-146996-2015	100.00 1491.00
161544	CAVETTE ENTERPRISES, INC. 2816 RICHFIELD FLINT, MI 48505	SDD SDM	10-143665-2015 11-143666-2015	100.00 150.00
162710	NZ INC. 2605 CORUNNA FLINT, MI 48503	SDM SDD	11-146959-2015 10-244860-2015	100.00 159.00
163776	J & R ENTERPRISES OF FLINT, INC. 1516 W PIERSON FLINT, MI 48505	SDD SDM	10-149089-2015 11-149090-2015	100.00 1113.00
164633	FRANKLIN ST. MINI MART, INC. 2702 N FRANKLIN FLINT, MI 48506	SDM	11-151729-2015	100.00
165535	ABUAITA FAMILY C-STORE, INC. 4101 N DORT FLINT, MI 48505	SDD SDM	10-148136-2015 11-148137-2015	100.00 444.00
168252	PLANTATION PARK, INC. 522 BUCKHAM FLINT, MI 48502	CLASSC SDM	01-151420-2015 11-151421-2015	100.00 600.00
168312	JACOB, INC. 2318 LEWIS FLINT, MI 48506	SDM SDD	11-152481-2015 10-233625-2015	100.00 321.00
168732	SL-K, INC. 773 WAGER FLINT, MI 48505	SDD SDM	10-154395-2015 11-154396-2015	100.00 255.00
170574	LIPPINCOTT LIQUOR, INC. 3801 S SAGINAW FLINT, MI 48507	SDD SDM	10-156346-2015 11-156347-2015	100.00 432.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
180335	PORTILLO, INC. 3612 DAVISON FLINT, MI 48506	SDM	11-154968-2015	100.00
184313	MIDAR INC. 4020 N DORT FLINT, MI 48506	CLASSC	01-157305-2015	100.00
		SDM	11-157306-2015	950.00
188432	HATEM, INC. 4412 FENTON FLINT, MI 48507	SDM	11-159206-2015	100.00
188433	HATEM, INC. 2005 DAVISON FLINT, MI 48506	SDM	11-159207-2015	100.00
191739	(INACTIVE)H.Z.Z. PIERSON, INC. 645 W PIERSON FLINT, MI 48505			100.00
				309.00
198173	ABUAITA FAMILY C-STORE, INC. 101 E RUTH FLINT, MI 48505	SDD	10-165035-2015	100.00
		SDM	11-165036-2015	399.00
198552	AKA OF FLINT, LLC 2407 MARTIN L KING JR FLINT, MI 48505	SDD	10-181424-2015	100.00
		SDM	11-181425-2015	1251.00
200354	R.G. SEMAN BROS., INC. 4117 CLIO FLINT, MI 48504	SDD	10-172480-2015	100.00
		SDM	11-172481-2015	633.00
204354	AMANDA'S LOUNGE, INC. 429 S DORT FLINT, MI 48503	CLASSC	01-169139-2015	100.00
		SDM	11-169140-2015	600.00
204634	1817, INC. 1817 N SAGINAW FLINT, MI 48505	SDD	10-173113-2015	100.00
		SDM	11-173114-2015	846.00
205336	ISSA YACOUB, INC. 1701 S SAGINAW FLINT, MI 48503	SDD	10-171437-2015	100.00
		SDM	11-171438-2015	861.00
210098	AL AND JERRY'S MINI MART INC. 6101 N SAGINAW FLINT, MI 48505	SDM	11-175648-2015	100.00
210117	KETTERING UNIVERSITY	24 HR	24-249243-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
210117	KETTERING UNIVERSITY 1700 WEST THIRD FLINT, MI 48504	24 HR	24-236347-	
214055	PALACE LIQUOR STORE, INC. 3609 BEECHER FLINT, MI 48503	SDD SDM	10-180746-2015 11-180747-2015	100.00 786.00
214848	SAMA CORPORATION 4612 WESTERN FLINT, MI 48506	SDM	11-191991-2015	100.00
214918	BLACKSTONE'S, L.L.C. 531 S SAGINAW FLINT, MI 48502	SDM CLASSC	11-179026-2015 01-179025-2015	100.00 950.00
215222	HDZ JARAMILLO 2 INC. 1602 OREN FLINT, MI 48503	SDM	11-178311-2015	100.00
216298	(INACTIVE)CASA DE LINDA, LLC 3756 S DORT FLINT, MI 48507			100.00 600.00
217449	501-SSS, LLC 500 S SAGINAW FLINT, MI 48502	CLASSC SDM	01-183056-2015 11-183057-2015	100.00 950.00
217802	AMERICAN SPIRIT, LLC 2809 W COURT FLINT, MI 48503	SDD SDM	10-189397-2015 11-189398-2015	100.00 834.00
218380	FLINT CHAPTER, SPEBSQSA, INC. (SOCIETY FOR PRESERVATION AND ENCOUR 4190 E COURT STE. 811	24 HR	24-248259-	25.00
219379	ANADDAF INC 1900 LEITH FLINT, MI 48506	SDM	11-198842-2015	100.00
220326	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 502 S BALLENGER FLINT, MI 48532	SDM	11-186246-2015	100.00
220328	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3753 S DORT FLINT, MI 48507	SDM	11-186249-2015	100.00
220329	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2815 DAVISON FLINT, MI 48506	SDM	11-186263-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221603	LIQUOR CORNER, INC. 3009 N SAGINAW FLINT, MI 48505	SDD SDM	10-187590-2015 11-187591-2015	100.00 1143.00
221962	IBRAHIM INVESTMENTS, INC. 1113 W PASADENA FLINT, MI 48504	SDM	11-192911-2015	100.00
223289	MAK EQUITIES LLC 4644 FENTON FLINT, MI 48507	SDD SDM	10-202543-2015 11-202544-2015	100.00 543.00
223330	FIRLAND MANAGEMENT, LLC (A MAINE LIMITED LIABILITY COMPANY) 3501 LAPEER FLINT, MI 48503	CLASSC	01-205666-2015	2000.00
223727	ROYAL LIQUOR STORE #3, LLC 808 S CENTER FLINT, MI 48506	SDD SDM	10-204675-2015 11-204676-2015	100.00 1560.00
223754	635 S. SAGINAW, LLC 635 S SAGINAW FLINT, MI 48502	CLASSC SDM	01-197577-2015 11-197578-2015	100.00 600.00
223884	BEATY, JR., JAMES C 4303 MAINES FLINT, MI 48505	CLASSC	01-199102-2015	600.00
224063	TARGET CORPORATION (A MINNESOTA CORPORATION) 3701 LAPEER FLINT, MI 48503	SDM	11-202827-2015	100.00
224584	S.I. ABUAITA C-STORE, INC. 5106 N SAGINAW FLINT, MI 48505	SDM	11-198871-2015	100.00
224845	RIVERFRONT BANQUET CENTER, LLC 1 RIVERFRONT CENTER W FLINT, MI 48502	CLASSC SDM	01-207076-2015 11-207077-2015	100.00 600.00
225508	SOYLA'S INC. 555 SAGINAW SUITE 105	CLASSC SDM	01-203668-2015 11-203669-2015	100.00 600.00
225602	FOUR K'S AND 1 J, L.L.C. 2017 DAVISON FLINT, MI 48506	CLASSC	01-203475-2015	600.00
225966	FLINT CULTURAL CENTER CORPORATION, INC. 1221- 1241 E KEARSLEY	CLASSC	01-205628-2015	1300.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227364	LIQUOR CORNER TWO, INC. 1945 FENTON FLINT, MI 48507	SDD SDM	10-212187-2015 11-212188-2015	100.00 705.00
227368	DV DIAMOND CLUB OF FLINT, LLC 2341 S DORT FLINT, MI 48507	CLASSC SDM	01-216068-2015 11-216069-2015	100.00 950.00
227385	CAPITOL ENTERTAINMENT, LLC 140 E SECOND FLINT, MI 48502	CLASSC	01-224553-2015	950.00
227525	YISA, INC. 4202 FENTON FLINT, MI 48507	SDM	11-227105-2015	100.00
227559	AMRIT C-STORE, INC. 2500 CLIO FLINT, MI 48504	SDD SDM	10-214979-2015 11-214980-2015	100.00 786.00
227573	KEW'S KORNER PUB, INC. 4509 S SAGINAW FLINT, MI 48507	CLASSC SDM	01-215722-2015 11-215723-2015	100.00 600.00
227685	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4416 S DORT FLINT, MI 48507	SDM	11-219488-2015	100.00
227727	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1717 N DORT FLINT, MI 48506	SDM	11-220400-2015	100.00
227742	D.G. PARKINSON, INC. 2415 N DORT FLINT, MI 48506	CLASSC SDM	01-213916-2015 11-213917-2015	100.00 600.00
228037	ALEJANDRO, LLC 836 S SAGINAW FLINT, MI 48502	CLASSC	01-216412-2015	600.00
228373	CRUISIN1, INC. 405 S DORT FLINT, MI 48503	CLASSC SDM	01-217308-2015 11-217309-2015	100.00 950.00
228523	RUTTER U, L.L.C. 1115- 1117 N CHEVROLET	CLASSC SDM	01-230690-2015 11-230691-2015	100.00 600.00
228703	ROBERT E. WEISS ADVOCACY CENTER FOR CHILDREN AND YOUTH 515 EAST FLINT, MI 48503	24 HR	24-248250-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229818	RAY'S BAR OF FLINT, INC. 4011 S SAGINAW FLINT, MI 48507	CLASSC SDM	01-218266-2015 11-218267-2015	100.00 600.00
229993	PATRICK'S PUB, LLC 4041 S SAGINAW FLINT, MI 48507	CLASSC SDM	01-222029-2015 11-222030-2015	100.00 600.00
230977	TABLE & TAP, LLC 555 S SAGINAW SUITE 105	CLASSC SDM	01-222272-2015 11-222273-2015	100.00 950.00
231638	ASF3, INC. 201 W CARPENTER FLINT, MI 48505	SDM	11-229950-2015	100.00
231872	JANE4M, INC. 641 W CARPENTER FLINT, MI 48505	SDM	11-229305-2015	100.00
232011	INDERJIT LIQUOR, INC. 2856 MILLER FLINT, MI 48503	SDD SDM	10-227277-2015 11-227278-2015	100.00 753.00
232124	FLINT LUCKY STAR, LLC 3917- 3919 W COURT	SDD SDM	10-230892-2015 11-230893-2015	100.00 903.00
232630	ASF6, INC. 1652 N CHEVROLET FLINT, MI 48505	SDM	11-229854-2015	100.00
233290	ASF7, INC. 3302 S DORT FLINT, MI 48507	SDD SDM	10-230803-2015 11-230804-2015	100.00 600.00
233557	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 115 E PIERSON FLINT, MI 48505	SDM	11-231442-2015	100.00
234170	BASEL, INC. 3402 MARTIN L KING JR FLINT, MI 48505	SDD	10-231362-2015	150.00
234556	GHOTRA THREE, INC. 3518 CORUNNA FLINT, MI 48503	SDD SDM	10-233318-2015 11-233319-2015	100.00 1464.00
234790	UPTOWN ENTERPRISES, INC. 1174 ROBERT T LONGWAY FLINT, MI 48503	CLASSC	01-239171-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234790	UPTOWN ENTERPRISES, INC. 1174 ROBERT T LONGWAY FLINT, MI 48503	SDM	11-239172-2015	600.00
235693	G.P.A. FOOD STORE, INC. 1633 W ATHERTON FLINT, MI 48507	SDD	10-218195-2015	100.00
		SDM	11-240721-2015	150.00
236024	MR. B'S MARKET INC. 2510 FENTON FLINT, MI 48507	SDM	11-241095-2015	100.00
237329	SHOOK, JR., SAMUEL J D 2355 LAPEER FLINT, MI 48503	SDD	10-249466-2015	100.00
		SDM	11-249467-2015	150.00
237832	LSR MARKET, INC. 1520 W PASADENA FLINT, MI 48504	SDD	10-245290-2015	100.00
		SDM	11-245291-2015	783.00
237836	CITY GOLF SOLUTIONS LLC 1902 HAMMERBERG FLINT, MI 48503	CLASSC	01-248964-2015	160.00
		SDM	11-248965-2015	190.00
238426	MICHIGAN DEPARTMENT OF TREASURY 2512 S DORT FLINT, MI 48507	CLASSC	01-244719-2015	600.00
240318	ELDER ABUSE ALLIANCE, INC. 8226 S SAGINAW STE A	24 HR	24-250676-	10.00 15.00

Total Fees Received for LGU $111,187.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $61,152.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
491	EIGHT-TO-GO, INC. 11518 S SAGINAW GRAND BLANC, MI 48439	SDM	11-17915-2015	100.00
		CLASSC	01-752-2015	950.00
3548	CROSSBOW INN, INC. 11310 S SAGINAW GRAND BLANC, MI 48439	CLASSC	01-5438-2015	100.00
		SDM	11-14715-2015	600.00
8836	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC. 375 E GRAND BLANC GRAND BLANC, MI 48439	CLUB	09-20957-2015	25.00
		24 HR	24-233846-	750.00
		24 HR	24-237558-	
		24 HR	24-233827-	
		24 HR	24-223416-	
		24 HR	24-237556-	
		24 HR	24-244298-	
		24 HR	24-246236-	
		24 HR	24-246237-	
		24 HR	24-249236-	
		24 HR	24-245910-	
		24 HR	24-243538-	
		24 HR	24-252811-	
		24 HR	24-247077-	
9512	AREMIAS, INC. 11230 S SAGINAW GRAND BLANC, MI 48439	SDD	10-11016-2015	100.00
		SDM	11-14801-2015	519.00
10176	PERRY DRUG STORES, INC. 11609 S SAGINAW GRAND BLANC, MI 48439	SDM	11-10306-2015	100.00
		SDD	10-12703-2015	351.00
14797	(INACTIVE)SAFARO, INC. 5458 PERRY GRAND BLANC, MI 48439			100.00
132485	THE KROGER CO. OF MICHIGAN 12731 S SAGINAW GRAND BLANC, MI 48439	SDD	10-75206-2015	100.00
		SDM	11-75207-2015	1857.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135778	CHURCH OF THE HOLY FAMILY 11804 S SAGINAW GRAND BLANC, MI 48439	24 HR	24-248929-	25.00
		24 HR	24-249447-	25.00
		24 HR	24-236883-	
144999	THE GRAND BLANC PARKS AND RECREATION COMMISSION 360 E GRAND BLANC GRAND BLANC, MI 48439	24 HR	24-237686-	25.00
		24 HR	24-237687-	25.00
		24 HR	24-237688-	25.00
		24 HR	24-234317-	
		24 HR	24-249504-	
		24 HR	24-249505-	
		24 HR	24-249506-	
		24 HR	24-246796-	
163800	COLONY QUALITY MEATS, INC. 311 E GRAND BLANC GRAND BLANC, MI 48439	SDM	11-142257-2015	100.00
188292	LUCA'S CHOP HOUSE, LLC G- 12793 S SAGINAW	CLASSC	01-159604-2015	100.00
		SDM	11-159605-2015	600.00
192013	NUEVO VALLARTA, L.L.C. 11225 S SAGINAW GRAND BLANC, MI 48439	CLASSC	01-164244-2015	100.00
		SDM	11-164245-2015	950.00
215504	THE JEWEL OF GRAND BLANC, L.L.C. 5270 PERRY GRAND BLANC, MI 48439	CLASSC	01-179662-2015	100.00
		SDM	11-179663-2015	2350.00
218380	FLINT CHAPTER, SPEBSQSA, INC. (SOCIETY FOR PRESERVATION AND ENCOUR 4190 E COURT STE. 811	24 HR	24-236346-	
227328	PIZZA MIA, INC. 5414 PERRY GRAND BLANC, MI 48439	CLASSC	01-212433-2015	100.00
		SDM	11-212434-2015	600.00
229088	GRAND BLANC PIZZA, LLC 363 E GRAND BLANC GRAND BLANC, MI 48439	SDM	11-221489-2015	100.00
231060	BERMOUNT, INC.	CLASSC	01-222046-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231060	BERMOUNT, INC. 12745 S SAGINAW SUITE 805			
234011	THE GRAFTED ROOT EATERY, L.L.C. 12235 S SAGINAW SUITE F	CLASSC	01-233681-2015	600.00
235833	GB AUBURN HOLDING, LLC 11501 S SAGINAW SUITE C	CLASSC	01-240938-2015	600.00

Total Fees Received for LGU $12,677.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,972.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-128 MT MORRIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2551	BRO-HAL CORPORATION	CLASSC	01-3908-2015	100.00
	11844 N SAGINAW MOUNT MORRIS, MI 48458	SDM	11-10525-2015	600.00
139057	GENESEE COUNTY AGRICULTURAL SOCIETY	24 HR	24-245777-	
	2188 W MOUNT MORRIS MOUNT MORRIS, MI 48458	24 HR	24-233350-	
139778	DOWN THE HATCH PUB, INC.	CLASSC	01-106924-2015	100.00
	646 MT MORRIS MOUNT MORRIS, MI 48458	SDM	11-106925-2015	600.00
142090	RITE AID OF MICHIGAN, INC.	SDDRES	15-110821-2015	100.00
	11801 N SAGINAW MOUNT MORRIS, MI 48458	SDM	11-110822-2015	255.00
227256	VALLEY LIQUOR, INC.	SDD	10-211212-2015	100.00
	11741 N SAGINAW MOUNT MORRIS, MI 48458	SDM	11-211213-2015	531.00
227331	EL ZARKA, INC.	SDM	11-211677-2015	100.00
	11225 N SAGINAW MOUNT MORRIS, MI 48458			
233553	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-231453-2015	100.00
	11925 N SAGINAW MOUNT MORRIS, MI 48458			
234978	ANGELO'S CONEY ISLAND PALACE, INC	CLASSC	01-237385-2015	100.00
	11944 N SAGINAW MOUNT MORRIS, MI 48458	SDM	11-237386-2015	600.00

Total Fees Received for LGU $3,286.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,807.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-129 DAVISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238	WHITEY'S RESTAURANT, INC. 109 N STATE DAVISON, MI 48423	CLASSC	01-378-2015	600.00
619	ROLLAWAY LANES, INC. 317 S MAIN DAVISON, MI 48423	CLASSC	01-969-2015	600.00
5477	MADDEN'S LOUNGE, INC. 829 N STATE DAVISON, MI 48423	SDM	11-7836-2015	100.00
		CLASSC	01-8371-2015	950.00
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES 3270 N STATE DAVISON, MI 48423			
10694	RITE AID OF MICHIGAN, INC. 841 S STATE DAVISON, MI 48423	SDD	10-13989-2015	100.00
		SDM	11-13716-2015	612.00
132488	THE KROGER CO. OF MICHIGAN 700 N STATE DAVISON, MI 48423	SDM	11-75200-2015	100.00
		SDD	10-75217-2015	207.00
142083	RITE AID OF MICHIGAN, INC. 521 N STATE DAVISON, MI 48423	SDM	11-109444-2015	100.00
146217	DAVISON AREA CHAMBER OF COMMERCE 105 E SECOND DAVISON, MI 48423	24 HR	24-237400-	
		24 HR	24-237401-	
		24 HR	24-237402-	
		24 HR	24-237403-	
155186	SEROS OF DAVISON, INC. 840 S STATE DAVISON, MI 48423	CLASSC	01-133765-2015	600.00
176292	SALLOUMI, INC. 627 N STATE DAVISON, MI 48423	SDD	10-153644-2015	100.00
		SDM	11-153645-2015	720.00
220355	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 901 S STATE DAVISON, MI 48423	SDM	11-185455-2015	100.00
233493	DAVISON CORNER LLC 202- 204 N MAIN	CLASSC	01-245790-2015	100.00
		SDM	11-245791-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-129 DAVISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$5,589.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$3,073.95			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
370	WALDEN'S INCORPORATED 1114 N LEROY FENTON, MI 48430	CLASSC	01-571-2015	100.00
		SDM	11-1206-2015	600.00
2006	BLACK BEAR INVESTMENT, INC. 302 N LEROY FENTON, MI 48430	CLASSC	01-3116-2015	100.00
		SDM	11-13351-2015	600.00
5165	JOHN'S PIZZERIA & COCKTAIL LOUNGE INC. 1492 N LEROY FENTON, MI 48430	CLASSC	01-7935-2015	100.00
		SDM	11-13445-2015	600.00
8646	FRAT. ORDER OF EAGLES 2460 1490 N LEROY FENTON, MI 48430	SDM	11-5850-2015	100.00
		CLUB	09-20718-2015	466.00
8881	CURTIS WOLVERTON POST NO. 3243, VETERANS OF FOREIGN WARS OF THE UN 1148 N LEROY FENTON, MI 48430	CLUB	09-21014-2015	100.00
		SDM	11-12828-2015	750.00
9370	FENTON BROTHERS, INC. 3909 OWEN FENTON, MI 48430	SDD	10-10662-2015	100.00
		SDM	11-8350-2015	2019.00
10767	YOUSIF PARTY STORE & DELI, INC. 1228 N LEROY FENTON, MI 48430	SDD	10-14184-2015	100.00
		SDM	11-8382-2015	1524.00
10875	ASMARO, INC. 502 SILVER LAKE FENTON, MI 48430	SDD	10-14414-2015	100.00
		SDM	11-14743-2015	942.00
12942	APEX DRUG STORES, INC. 1001 N LEROY FENTON, MI 48430	SDD	10-18841-2015	100.00
		SDM	11-18542-2015	387.00
14157	DMJ CORPORATION 1491 N LEROY FENTON, MI 48430	SDM	11-4466-2015	100.00
131610	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19005 SILVER PARKWAY FENTON, MI 48430	SDM	11-74942-2015	100.00
		CLASSC	01-74941-2015	600.00
132571	MILLER APPLE LIMITED PARTNERSHIP 18115 SILVER PARKWAY FENTON, MI 48430	CLASSC	01-78012-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134749	KMART OF MICHIGAN, INC. 18055 SILVER PARKWAY FENTON, MI 48430	SDM	11-172275-2015	100.00
135414	ANKER, INC. 3190 SILVER LAKE FENTON, MI 48430	CLASSC	01-100910-2015	100.00
		SDM	11-100911-2015	950.00
137794	LUCKY'S STEAKHOUSE III, INC. 17500 SILVER PARKWAY FENTON, MI 48430	CLASSC	01-115083-2015	100.00
		SDM	11-115084-2015	950.00
152789	THE M. HAMEL COMPANY 115 & 125 W SHIAWASSEE	CLASSC	01-131598-2015	100.00
		SDM	11-131599-2015	600.00
		BREPUB	93-239747-2015	
155837	FENTON NORTH ROAD ASSOCIATES, INC. 2459 N NORTH FENTON, MI 48430	SDM	11-133733-2015	100.00
		SDDRES	15-195264-2015	1167.00
162755	ORA RESTAURANT GROUP, INC. 2400 OWEN FENTON, MI 48430	CLASSC	01-143098-2015	100.00
		SDM	11-143099-2015	600.00
204159	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3700 OWEN FENTON, MI 48430	SDM	11-165381-2015	100.00
		SDD	10-249789-2015	
215168	FAMILY FARE, LLC 1390 N LEROY FENTON, MI 48430	SDM	11-176282-2015	100.00
215169	FAMILY FARE, LLC 18005 SILVER PARKWAY FENTON, MI 48430	SDDRES	15-176283-2015	100.00
		SDM	11-176284-2015	2658.00
220303	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3270 W SILVER LAKE FENTON, MI 48430	SDM	11-185833-2015	100.00
222913	KNIGHT ENTERPRISES, INC. 3325 OWEN FENTON, MI 48430	SDM	11-193029-2015	100.00
224121	TARGET CORPORATION (A MINNESOTA CORPORATION) 3255 OWEN FENTON, MI 48430	SDM	11-197321-2015	100.00
225910	LISTEPHI, INC.	CLASSC	01-204745-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225910	LISTEPHI, INC. 2461 NORTH FENTON, MI 48430			
228192	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1260 N LEROY FENTON, MI 48430	SDM	11-219688-2015	100.00
228640	OWEN ROAD FUEL, LLC 3238 OWEN FENTON, MI 48430	SDM	11-225000-2015	100.00
229938	CHAR BAR-FENTON, LLC 201 S LEROY FENTON, MI 48430	CLASSC	01-232542-2015	100.00
		SDM	11-232543-2015	1650.00
233264	CAFE AROMA, LLC 134 N LEROY FENTON, MI 48430	CLASSC	01-244329-2015	600.00
234898	RROK INVESTMENTS, LLC 3324 OWEN FENTON, MI 48430	CC RES	05-239120-2015	100.00
		SDM	11-239121-2015	950.00
236142	WARDA, JASON S 715 TORREY FENTON, MI 48430	CLASSC	01-243123-2015	100.00
		SDM	11-243124-2015	600.00
237146	JAY AMBAJI INC 1509 N LEROY FENTON, MI 48430	SDM	11-247156-2015	100.00
237342	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY) 3409 OWEN FENTON, MI 48430	CLASSC	01-240666-2015	100.00
		SDM	11-240667-2015	600.00
237637	SAGANO OF BRIGHTON, INC. 134 N LEROY FENTON, MI 48430	CLASSC	01-244962-2015	600.00
238327	50 SIPS WINE LLC 1545 N LEROY FENTON, MI 48430	SDM	11-244082-2015	90.00
		CLASSC	01-250884-2015	100.00
				100.00
				600.00

Total Fees Received for LGU $25,503.00

Rate of Refund **55.0%**

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$14,026.65			
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-131 FLUSHING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
331	SKIP'S COME BACK INN, INC. 111 E MAIN FLUSHING, MI 48433	CLASSC SDM	01-510-2015 11-433-2015	100.00 600.00
4040	FLUSHING LANES, INC. 124 N CHERRY FLUSHING, MI 48433	CLASSC SDM	01-6225-2015 11-5515-2015	100.00 950.00
4174	KATRON, LTD. 126 E MAIN FLUSHING, MI 48433	CLASSC	01-6431-2015	600.00
10748	RITE AID OF MICHIGAN, INC. 1565 E PIERSON FLUSHING, MI 48433	SDD SDM	10-14134-2015 11-11954-2015	100.00 372.00
11464	RITE AID OF MICHIGAN, INC. 218 W MAIN FLUSHING, MI 48433	SDM SDD	11-17088-2015 10-15859-2015	100.00 570.00
15856	BUECHE'S FOOD WORLD, INC. 300 W MAIN FLUSHING, MI 48433	SDM	11-11538-2015	100.00
17361	QUICK-SAV FOOD STORES, LTD. 227 E MAIN FLUSHING, MI 48433	SDM	11-17847-2015	100.00
17659	MARTHA'S QUICK STOP, INC. 441 W MAIN FLUSHING, MI 48433	SDM	11-19087-2015	100.00
130177	GINA'S ITALIAN RESTAURANT, L.L.C. 766 CHAMBERLAIN FLUSHING, MI 48433	CLASSC	01-75047-2015	600.00
132494	THE KROGER CO. OF MICHIGAN 1542 E PIERSON FLUSHING, MI 48433	SDDRES SDM	15-75219-2015 11-75220-2015	100.00 1194.00
147755	ABDELLA INVESTMENTS, INC. 118 E MAIN FLUSHING, MI 48433	SDM	11-126830-2015	100.00
161246	KANERA, LLC 125 E MAIN FLUSHING, MI 48433	CLASSC SDM	01-142116-2015 11-142117-2015	100.00 600.00
220301	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1570 E PIERSON FLUSHING, MI 48433	SDM	11-185905-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-131 FLUSHING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221960	L.L. RESTAURANT, INC. 1537 E PIERSON FLUSHING, MI 48433	CLASSC	01-200112-2015	950.00
223301	JOHNNY'S POUR HOUSE, LLC 240 W MAIN FLUSHING, MI 48433	CLASSC	01-192682-2015	100.00
		SDM	11-192683-2015	600.00
223319	SHKRELI INVESTMENTS LLC 1124 E MAIN FLUSHING, MI 48433	CLASSC	01-189509-2015	100.00
		SDM	11-189510-2015	1300.00
224437	ROTARY CLUB OF FLUSHING, INC. PO BOX 377 FLUSHING, MI 48433	24 HR	24-249575-	25.00
		24 HR	24-249576-	25.00
		24 HR	24-249577-	25.00
229363	PUERTO VALLARTA, LLC 119 E MAIN FLUSHING, MI 48433	CLASSC	01-220054-2015	600.00
232907	JARBO BROTHERS, LLC 805- 807 E CHAMBERLAIN	SDD	10-233854-2015	100.00
		SDM	11-233855-2015	1164.00

Total Fees Received for LGU $11,575.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,366.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-132 GAINES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
142826	ORR, DUNCAN C	SDD	10-113413-2015	100.00
	111 GENESEE GAINES, MI 48436	SDM	11-113414-2015	273.00
189814	A & R HOLDINGS, INC.	CLASSC	01-157908-2015	100.00
	114 GENESEE GAINES, MI 48436	SDM	11-157909-2015	950.00

Total Fees Received for LGU	$1,423.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$782.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-133 LINDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2260	TRI-FECTA, INC. 122 E BROAD LINDEN, MI 48451	SDM CLASSC	11-19707-2015 01-3486-2015	100.00 950.00
5922	COUNTRY BROTHERS, INC. 207 N BRIDGE LINDEN, MI 48451	CLASSC SDM	01-9080-2015 11-3490-2015	100.00 600.00
15832	RITE AID OF MICHIGAN, INC. 602 W BROAD LINDEN, MI 48451	SDM	11-11435-2015	100.00
16726	QUICK-SAV FOOD STORES, LTD. 110 BROAD LINDEN, MI 48451	SDM	11-15135-2015	100.00
197074	YONO ALPINE FOODS, INC. 604 W BROAD LINDEN, MI 48451	SDD SDM	10-162785-2015 11-162786-2015	100.00 891.00
197713	CALABRIA VILLAGE, LLC 517 E BROAD LINDEN, MI 48451	SDD SDM	10-177809-2015 11-177810-2015	100.00 543.00
203014	SERENDIPITY DAY SPA, L.L.C. 129 E BROAD LINDEN, MI 48451	CLASSC SDM	01-167284-2015 11-186550-2015	100.00 600.00

Total Fees Received for LGU $4,284.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,356.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-134 MONTROSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132724	WHITE'S STREET SIDE TAVERN, INC. 111 W STATE MONTROSE, MI 48457	SDM	11-75941-2015	100.00
		CLASSC	01-75940-2015	600.00
153447	CONLEE OIL COMPANY 110- 112 E STATE	SDD	10-134901-2015	100.00
		SDM	11-134902-2015	378.00
153632	BILLNAT CORPORATION 225 E STATE MONTROSE, MI 48457	SDM	11-129662-2015	100.00
200254	A. J. ABUEITA, INC. 254- 256 W STATE	SDM	11-173354-2015	100.00

Total Fees Received for LGU $1,378.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $757.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-135 OTISVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6469	GERALD MARSH ENTERPRISES, INC. 116 MAIN OTISVILLE, MI 48463	SDM CLASSC	11-3950-2015 01-208574-2015	100.00 600.00
15380	RITE AID OF MICHIGAN, INC. 337 N STATE OTISVILLE, MI 48463	SDM	11-9527-2015	100.00
16909	CONLEE OIL COMPANY 213 N STATE OTISVILLE, MI 48463	SDM	11-15914-2015	100.00
193054	CHARLES KEELEY, INC. 152 S STATE OTISVILLE, MI 48463	SDD SDM	10-160215-2015 11-160216-2015	100.00 606.00
205993	JR MARKETS, INC. 410 N STATE OTISVILLE, MI 48463	SDM	11-181224-2015	100.00
226554	OTIES RESTAURANT LLC 229 S STATE OTISVILLE, MI 48463	CC RES	05-205972-2015	600.00
232372	STEVENS, LLOYD B 105 W MAIN OTISVILLE, MI 48463	CLASSC SDM	01-227942-2015 11-227943-2015	100.00 600.00

Total Fees Received for LGU $3,006.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,653.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-138 BEAVERTON TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
226399	BEAVERTON PARTY STORE LLC	SDD	10-205637-2015	100.00
	R 1 3974 S M 18	SDM	11-205638-2015	504.00

Total Fees Received for LGU	$604.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$332.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-139 BENTLEY TWP **PD TO CNTY 26**

Business ID	Licensee Name and Address	License Type	License Number	Fee
3180	YINGLING, DEBORAH L 2866 RHODES RHODES, MI 48652	CLASSC	01-4876-2015	600.00
8704	ESTEY LODGE NO. 456, LOYAL ORDER OF MOOSE, INCORPORATED 3782 ESTEY RHODES, MI 48652	CLUB	09-20795-2015	334.00
11876	ESTEY SUPERMARKET, INC. R 1 4002 ESTEY	SDD	10-16883-2015	100.00
		SDM	11-5875-2015	204.00

Total Fees Received for LGU $1,238.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $680.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-140 BILLINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8916	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC. 1380 ESTEY BEAVERTON, MI 48612	CLUB	09-21054-2015	25.00
		SDM	11-5200-2015	25.00
		24 HR	24-178336-	100.00
		24 HR	24-212490-	750.00
		24 HR	24-244463-	
		24 HR	24-246013-	
		24 HR	24-248424-	
		24 HR	24-248425-	
		24 HR	24-253725-	
		24 HR	24-253726-	
206493	AULTMAN, SANDRA H R 2 1057 ESTEY	SDM	11-174252-2015	100.00
221939	WULFF ENTERPRISES LLC 1108 ESTEY BEAVERTON, MI 48612	CLASSC	01-188918-2015	600.00
232329	CHEMICAL BANK 1119 ESTEY BEAVERTON, MI 48612	SDD	10-225271-2015	100.00
		SDM	11-225272-2015	150.00
235617	THE HOOK PARTY STORE LLC 5013 MIDDLE HOPE, MI 48628	SDM	11-241687-2015	100.00

Total Fees Received for LGU $1,950.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,072.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-141 BOURRET TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
6364	CARLU, DIANE M R 1 6504 WILDWOOD	CLASSC	01-9837-2015	100.00
		SDM	11-14564-2015	600.00
9376	MARSHALL, PATRICIA A 4475 WILDWOOD ALGER, MI 48610	SDD	10-10678-2015	100.00
		SDM	11-10839-2015	267.00

Total Fees Received for LGU $1,067.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $586.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-142 BUCKEYE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160078	NCTH, INC. 35 W M 61 GLADWIN, MI 48624	SDD SDM	10-137487-2015 11-137488-2015	100.00 465.00
215758	O'SULLIVAN'S PUB, L.L.C. 16 S M 30 GLADWIN, MI 48624	CLASSC SDM	01-207546-2015 11-207547-2015	100.00 600.00

Total Fees Received for LGU $1,265.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $695.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-143 BUTMAN TWP **PD TO CNTY 26**

Business ID	Licensee Name and Address	License Type	License Number	Fee
2509	SUGAR SPRINGS PROPERTY OWNERS'ASSOCIATION, INC. 1930 SUGAR RIVER GLADWIN, MI 48624	CLASSC	01-3840-2015	100.00
		SDM	11-6481-2015	950.00
132121	PAISLEY'S SUGAR SHACK INC. 5490 N BUTMAN GLADWIN, MI 48624	SDD	10-74082-2015	100.00
		SDM	11-74083-2015	465.00
142261	NAVARRE, MARK A 2620 GRASS LAKE GLADWIN, MI 48624	CC RES	05-123561-2015	600.00

Total Fees Received for LGU $2,215.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,218.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-144 CLEMENT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2424	T & C INVESTMENTS INC. R 4 6365 N OAK	CLASSC	01-3710-2015	100.00
		SDM	11-16000-2015	600.00
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292 101 N STATE GLADWIN, MI 48624			
8921	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES 3485 LAKESHORE GLADWIN, MI 48624			
134539	THE RIVERS MARKET, INC. 4022 N M 30 GLADWIN, MI 48624	SDM	11-78763-2015	100.00
156933	BILL WHITEHOUSE HOLDING COMPANY, LLC 5810 N M 30 GLADWIN, MI 48624	CC RES	05-138742-2015	100.00
		SDM	11-138743-2015	600.00
228578	CIMARRON COMPLEX, LLC 796 E M 30 GLADWIN, MI 48624	SDM	11-219428-2015	100.00
		SDD	10-220886-2015	150.00
229199	LAKESHORE MARINA II L.L.C. 4069 LAKESHORE GLADWIN, MI 48624	SDM	11-222527-2015	100.00
233363	IRON BANDOGS LE/MC GLADWIN 6426 INDIAN LAKE GLADWIN, MI 48624	24 HR	24-239116-	25.00
		24 HR	24-250626-	25.00
		24 HR	24-250627-	25.00
		24 HR	24-250628-	25.00
		24 HR	24-250629-	25.00
		24 HR	24-250630-	25.00
		24 HR	24-250631-	25.00
		24 HR	24-248822-	25.00
		24 HR	24-241335-	
		24 HR	24-242816-	
233573	BOMANVILLE PROPERTIES, LLC 1749 BOMANVILLE GLADWIN, MI 48624	CC RES	05-233103-2015	100.00
		SDM	11-233104-2015	1300.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-144 CLEMENT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$3,425.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$1,883.75			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-145 GLADWIN TWP **PD TO CNTY 26**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292 101 N STATE GLADWIN, MI 48624	24 HR	24-239153-	

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-147 GROUT TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
145757	J & JS CORPORATION	CLASSC	01-123925-2015	100.00
	R 3 3551 M 61	SDM	11-123926-2015	950.00
225552	JONESY'S CORNER STORE, L.L.C.	SDD	10-202160-2015	100.00
	5489 W M 61 GLADWIN, MI 48624	SDM	11-202161-2015	150.00

Total Fees Received for LGU $1,300.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $715.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-148 HAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133336	QUICK-SAV FOOD STORES, LTD. STAR R 30 E M 61	SDM	11-109741-2015	100.00
228517	WOODEN SHOE INVESTMENTS, LLC SECORD RT 247 E M 61	CLASSC	01-217970-2015	100.00
		SDM	11-217991-2015	950.00
234208	SLYDERS, LLC 1221 S M 30 SECORD ROUTE	CLASSC	01-231825-2015	600.00

Total Fees Received for LGU $1,750.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $962.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-149 SAGE TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
12868	ED INC.	SDM	11-11064-2015	100.00
	R 2 4001 W PRATTS LAKE	SDD	10-18731-2015	255.00

Total Fees Received for LGU	$355.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$195.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-150 SECORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8921	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES 3485 LAKESHORE GLADWIN, MI 48624	CLUB	09-21061-2015	100.00
		SDM	11-14974-2015	750.00
		24 HR	24-180340-	
		24 HR	24-232844-	
		24 HR	24-236947-	
223179	POYNER, JANEEN K 2626 N LAKESHORE SECORD ROUTE	CLASSC	01-191941-2015	100.00
		SDM	11-191942-2015	600.00

Total Fees Received for LGU $1,550.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $852.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-152 SHERMAN TWP **PD TO CNTY 26**

Business ID	Licensee Name and Address	License Type	License Number	Fee
943	HOPKINS, JENETTE N R 2 5474 N M 18	CLASSC SDM	01-1473-2015 11-17545-2015	100.00 600.00
9082	GLADWIN LODGE NO. 287, LOYAL ORDER OF MOOSE, INCORPORATED 3920 N M 18 GLADWIN, MI 48624	CLUB	09-21257-2015	539.00
12663	LOCA, LAWRENCE W 5449 ROUND LAKE GLADWIN, MI 48624	SDD SDM	10-18435-2015 11-8263-2015	100.00 150.00

Total Fees Received for LGU $1,489.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $818.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-153 TOBACCO TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
153595	A.A. RUSSELL, INC. 4016 S M 30 BEAVERTON, MI 48612	SDM	11-147485-2015	100.00
		SDDRES	15-238726-2015	282.00
180632	FRUCHEY FOODS, INC. 4516 S M 30 BEAVERTON, MI 48612	SDD	10-154128-2015	100.00
		SDM	11-154129-2015	510.00
222379	WIXOM LAKE BAR AND GRILL, INC. 1476 DALE BEAVERTON, MI 48612	CLASSC	01-188145-2015	950.00
225175	THE CASCADES SENIOR LIVING, L.L.C. 5106 DUNDAS BEAVERTON, MI 48612	SDM	11-212899-2015	100.00

Total Fees Received for LGU $2,042.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,123.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-154 BEAVERTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15295	RITE AID OF MICHIGAN, INC. 352 N ROSS BEAVERTON, MI 48612	SDM	11-9149-2015	100.00
17632	QUICK-SAV FOOD STORES, LTD. 403 S ROSS BEAVERTON, MI 48612	SDM	11-18991-2015	100.00
140232	ABBOTT AMUSEMENT, INC. 3325 S M 18 BEAVERTON, MI 48612	CLASSC	01-115275-2015	950.00
157642	FORWARD ENTERPRISES, INC. 109 ROSS BEAVERTON, MI 48612	SDD SDM	10-178365-2015 11-178366-2015	100.00 348.00
180622	FRUCHEY FOODS, INC. 360 N ROSS BEAVERTON, MI 48612	SDM	11-154132-2015	100.00
219423	TESSMER/WOODRUFF ENTERPRISES LLC 3346 S M 18 BEAVERTON, MI 48612	SDDRES SDM	15-184066-2015 11-184067-2015	100.00 240.00
225784	KMT HOSPITALITY, LLC 102- 104 BROWN	CLASSC SDM	01-202906-2015 11-202907-2015	100.00 950.00
227946	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 358 N ROSS BEAVERTON, MI 48612	SDM	11-216587-2015	100.00
229133	BEAVERTON AREA BUSINESS ASSOCIATION 215 S ROSS PO BOX 415	24 HR 24 HR	24-238340- 24-250806-	25.00
237072	NIK'S NORTHERN KWIK STOP, LLC 310 S ROSS BEAVERTON, MI 48612	SDM	11-246292-2015	100.00

Total Fees Received for LGU $3,313.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,822.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-155 GLADWIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7819	GLADWIN RECREATIONAL ENTERPRISES, INC. 430 W FIFTH GLADWIN, MI 48624	CC RES	05-49781-2015	100.00
		SDM	11-9905-2015	950.00
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292 101 N STATE GLADWIN, MI 48624	CLUB	09-20883-2015	100.00
		SDM	11-5537-2015	602.00
17744	PERRY DRUG STORES, INC. 120 E CEDAR GLADWIN, MI 48624	SDM	11-19459-2015	100.00
		SDD	10-239678-2015	192.00
141898	FAMILY FARE, LLC 1190 STATE GLADWIN, MI 48624	SDD	10-109276-2015	100.00
		SDM	11-109278-2015	945.00
143853	GLADWIN COMMUNITY ARENA 402 JAMES ROBERTSON GLADWIN, MI 48624	24 HR	24-247206-	25.00
		24 HR	24-248834-	
		24 HR	24-239883-	
		24 HR	24-234789-	
		24 HR	24-236230-	
144069	RIVERWALK GRILL, LLC 777 W CEDAR SUITE 102	CC RES	05-126393-2015	1300.00
157652	FORWARD ENTERPRISES, INC. 951 W CEDAR GLADWIN, MI 48624	SDD	10-146029-2015	100.00
		SDM	11-146030-2015	684.00
160558	MICELI'S CORNER, LLC 135- 139 W CEDAR	CLASSC	01-138176-2015	100.00
		SDM	11-138177-2015	600.00
200673	DORE'S STORES, INC. 1179 E CEDAR GLADWIN, MI 48624	SDM	11-165155-2015	100.00
202615	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 601 W CEDAR GLADWIN, MI 48624	SDM	11-185184-2015	100.00
222987	OBZACK, INC. 236- 238 W CEDAR	CLASSC	01-190132-2015	100.00
		SDM	11-190133-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-155 GLADWIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226727	GLADWIN HOTEL BAR & GRILL, LLC 145 W CEDAR GLADWIN, MI 48624	CLASSC	01-210058-2015	100.00
		SDM	11-210059-2015	600.00
228944	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 750 E CEDAR GLADWIN, MI 48624	SDM	11-220404-2015	100.00
229126	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 174 JAMES ROBERTSON GLADWIN, MI 48624	SDM	11-222911-2015	100.00
232287	SUNRISE STORES, L.L.C. 1611 N STATE GLADWIN, MI 48624	SDM	11-226743-2015	100.00
233854	RIVERTOWN INN, LLC 1220 E CEDAR GLADWIN, MI 48624	BH RES	06-236207-2015	100.00
		SDM	11-236208-2015	660.00
234520	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1105 N STATE GLADWIN, MI 48624	SDM	11-233277-2015	100.00
237846	SATNAM PETROLEUM LLC 800 N SILVERLEAF GLADWIN, MI 48624	SDM	11-243581-2015	100.00

Total Fees Received for LGU $8,758.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,816.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-156 ARCADA TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
227204	EVERITT PROPERTIES, L.L.C. 5957 N STATE ALMA, MI 48801	CLASSC SDM	01-210207-2015 11-210208-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-157 BETHANY TWP **PD TO CNTY 29**

Business ID	Licensee Name and Address	License Type	License Number	Fee
227604	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 712 E WASHINGTON SAINT LOUIS, MI 48880	SDM	11-216467-2015	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-158 ELBA TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
6034	BANNISTER BAR, INC. 219 E MAIN BANNISTER, MI 48807	CLASSC SDM	01-9266-2015 11-15119-2015	100.00 600.00
168132	L L & R, INC. 201 E MAIN BANNISTER, MI 48807	CLASSC SDM	01-148605-2015 11-148606-2015	100.00 600.00

Total Fees Received for LGU $1,400.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-159 EMERSON TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
143427	JJ RUBY'S, INC. 2862 N STATE ITHACA, MI 48847	CLASSC SDM	01-115539-2015 11-115540-2015	100.00 600.00
225642	THE FIELDS GOLF COURSE, L.L.C. 1508 N STATE ITHACA, MI 48847	CLASSC SDM	01-202726-2015 11-202727-2015	100.00 950.00

Total Fees Received for LGU $1,750.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $962.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-160 FULTON TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
143100	(INACTIVE)BLODGETT OIL COMPANY, INC. 5300 W CLEVELAND MIDDLETON, MI 48856			100.00
144640	COOKS CHOICE, INC. 102 W FULTON POMPEII, MI 48874	CLASSC SDM	01-117736-2015 11-117737-2015	100.00 600.00
228621	(INACTIVE)CURTIS GROCERY STORE INC. 114-116- 118 NEWTON			100.00 150.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-165 NEW HAVEN TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
128465	(INACTIVE)BALL TEE MORE, INC. 6234 W GRANT MIDDLETON, MI 48856			100.00 950.00

Total Fees Received for LGU	$1,050.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-167 NORTH STAR TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
6945	S & R INVESTMENT, INC. 4550 S BAGLEY ITHACA, MI 48847	CC RES	05-40307-2015	100.00
		SDM	11-13496-2015	950.00
17631	QUICK-SAV FOOD STORES, LTD. 1210 E WASHINGTON ITHACA, MI 48847	SDM	11-18990-2015	100.00
		SDD	10-141640-2015	363.00
223002	NORTH STAR BAR, INC. 101 W GRATIOT NORTH STAR, MI 48862	CLASSC	01-189107-2015	100.00
		SDM	11-189108-2015	600.00

Total Fees Received for LGU $2,213.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,217.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-168 PINE RIVER TWP **PD TO CNTY 29**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7688	ALICE'S WONDERLAND, INC. 3110- 3130 W MONROE	SDM CC RES	11-5143-2015 05-49359-2015	100.00 1300.00
9074	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITE 1295 W MONROE SAINT LOUIS, MI 48880	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-21249-2015 24-239461- 24-245664- 24-253180- 24-253181- 24-233363- 24-233364-	467.00
10191	MACKENZIE'S PARTY STORE, INC. 7890 N ALGER ALMA, MI 48801	SDD SDM	10-12741-2015 11-9921-2015	100.00 783.00
12462	PINE RIVER PARTY STORE, INC. 100 W LINCOLN ALMA, MI 48801	SDD SDM	10-18109-2015 11-1603-2015	100.00 537.00
17564	(INACTIVE)BLODGETT OIL COMPANY, INC. 2400 MONROE ALMA, MI 48801			100.00
131221	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7950 N ALGER ALMA, MI 48801	SDM	11-74218-2015	100.00
134752	KMART OF MICHIGAN, INC. 1755 WRIGHT ALMA, MI 48801	SDM	11-172280-2015	100.00
141932	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7321 ALGER ALMA, MI 48801	SDM	11-109168-2015	100.00
166536	ADMIRAL PETROLEUM COMPANY 2982 W MONROE ALMA, MI 48801	SDM	11-152586-2015	100.00
188552	COUNTRY INN RESTAURANT, INC. 1875 W MONROE SAINT LOUIS, MI 48880	CLASSC	01-160572-2015	600.00
216663	SLIPPERY LANES, INC. 3000 W MONROE ALMA, MI 48801	CC RES	05-193664-2015	357.50 592.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-168 PINE RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225346	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7700 N ALGER ALMA, MI 48801	SDM	11-203712-2015	100.00
229943	V K K, INC. 7900 N ALGER ALMA, MI 48801	CLASSC	01-238283-2015	100.00
		SDM	11-238284-2015	950.00

Total Fees Received for LGU	$6,587.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,622.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-169 SEVILLE TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
5619	RIVERDALE TAVERN, INC. 6681- 6683 LUMBERJACK	SDM CLASSC	11-9234-2015 01-8585-2015	100.00 600.00
100077	ELWELL CORNER'S STORE, INC. 6990 W LINCOLN ELWELL, MI 48832	SDM	11-70370-2015	100.00
185673	J & D LEONARD INC. 6422 N PINGREE ELWELL, MI 48832	CLASSC SDM	01-155396-2015 11-155397-2015	100.00 600.00
209957	HASTRANSCO, INC. 10958 W MONROE RIVERDALE, MI 48877	SDD SDM	10-177184-2015 11-177185-2015	100.00 150.00

Total Fees Received for LGU $1,750.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $962.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-170 SUMNER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
150089	DE ROSIA, JR., ROBERT H 4967 N LUMBERJACK ELM HALL, MI 48830	SDD	10-125321-2015	100.00
		SDM	11-125322-2015	414.00
223513	WILSON'S GROCERY, INC. 10673 ST CHARLES SUMNER, MI 48889	SDD	10-191368-2015	100.00
		SDM	11-191369-2015	225.00
233271	LEISURE LAKE FAMILY CAMPGROUND, INC. 505 S WARNER SUMNER, MI 48889	SDM	11-237265-2015	100.00

Total Fees Received for LGU $939.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $516.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-171 WASHINGTON TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
224333	BELLINGAR PACKING & ASSOCIATES, INC. 1557 E WILSON ASHLEY, MI 48806	SDM	11-199005-2015	100.00

Total Fees Received for LGU $100.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-172 WHEELER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
235498	LDF, LLC	SDD	10-238758-2015	100.00
	8990 E MONROE WHEELER, MI 48662	SDM	11-238759-2015	180.00

Total Fees Received for LGU	$280.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$154.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6705	MICHIGAN PIZZA HUT, INC. 1405 WRIGHT ALMA, MI 48801	TAVERN	03-80-2015	250.00
8310	ALMA LODGE NO. 1400, BENEVOLENT & PROTECTIVE ORDER OF ELKS 610 W WARWICK ALMA, MI 48801	CLUB	09-20326-2015	750.00
		24 HR	24-235503-	
8358	LESLIE C. MC LEAN, POST NUMBER 1454 OF THE VETERANS OF FOREIGN WAR 1302 WRIGHT ALMA, MI 48801	CLUB	09-20381-2015	346.00
9945	RITE AID OF MICHIGAN, INC. 1341 WRIGHT ALMA, MI 48801	SDM	11-674-2015	100.00
		SDD	10-12131-2015	546.00
13518	QUICK-SAV FOOD STORES, LTD. 401 E SUPERIOR ALMA, MI 48801	SDM	11-1771-2015	100.00
99175	TER-WAY, INC. 218 E SUPERIOR ALMA, MI 48801	CLASSC	01-70904-2015	100.00
		SDM	11-70905-2015	600.00
135242	ALMA HIGHLAND FESTIVAL, INC. 110 W SUPERIOR PO BOX 516	24 HR	24-236887-	25.00
		24 HR	24-236888-	25.00
		24 HR	24-236889-	25.00
		24 HR	24-248503-	
		24 HR	24-248504-	
		24 HR	24-248505-	
140547	PINE RIVER BAR AND RESTAURANT, INC. 1400 W SUPERIOR ALMA, MI 48801	CLASSC	01-108762-2015	950.00
141899	FAMILY FARE, LLC 1700 WRIGHT ALMA, MI 48801	SDM	11-109277-2015	100.00
		SDD	10-123668-2015	168.00
154924	CORBAT'S P.K. INVESTMENTS, INC. 308 N STATE ALMA, MI 48801	CLASSC	01-131835-2015	100.00
		SDM	11-131836-2015	600.00
204174	AUNT BEANIE'S, L.L.C. 100 WOODWORTH ALMA, MI 48801	SDM	11-167268-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220245	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1420 WRIGHT ALMA, MI 48801	SDM	11-185552-2015	100.00
223024	DIVJOT RATHAUR ENTERPRISES, INC. 1604 E SUPERIOR ALMA, MI 48801	SDM	11-188426-2015	100.00
		SDD	10-249418-2015	
226515	MICHIGAN MASONIC HOME 1200 WRIGHT ALMA, MI 48801	CLASSC	01-210562-2015	600.00
227092	PRABJOT PARTY STORE LLC 1237 MICHIGAN ALMA, MI 48801	SDM	11-209539-2015	100.00
228235	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 419 PINE ALMA, MI 48801	SDM	11-212604-2015	100.00
232693	7-ELEVEN, INC. (A TEXAS CORPORATION) 426 WRIGHT ALMA, MI 48801	SDD	10-229394-2015	100.00
		SDM	11-229395-2015	384.00
233809	MEIJER, INC. 2805 W CHEESMAN ALMA, MI 48801	SDM	11-235440-2015	100.00
		SDD	10-234566-2015	1260.00

Total Fees Received for LGU $7,729.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,250.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-174 ST LOUIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8390	ST. LOUIS LOYAL ORDER OF MOOSE LODGE NO. 1566 811 MICHIGAN SAINT LOUIS, MI 48880	CLUB	09-20421-2015	655.00
8615	INDEPENDENCE LIBERTY BELL ASSOCIATION 1404 MICHIGAN SAINT LOUIS, MI 48880	CLUB	09-20677-2015	581.00
205935	RIVER ROCK BAR & GRILL, LLC 210 N MILL SAINT LOUIS, MI 48880	CLASSC	01-175286-2015	100.00
		SDM	11-175287-2015	600.00
225901	6SEEDS LLC 221- 223 N MILL	CLASSC	01-205411-2015	100.00
		SDM	11-205412-2015	600.00
228051	THE GEM THEATER, L.L.C. 205 N MILL SAINT LOUIS, MI 48880	CLASSC	01-225400-2015	600.00
228171	ST. LOUIS MARATHON, LLC 705 E WASHINGTON SAINT LOUIS, MI 48880	SDM	11-219467-2015	100.00
231940	BEST OF ALL, INC. 625 E WASHINGTON SAINT LOUIS, MI 48880	SDD	10-226910-2015	100.00
		SDM	11-226911-2015	573.00
235365	RIVERSIDE MARKET OF ST. LOUIS, LLC 902 MICHIGAN SUITE A SAINT LOUIS, MI 48880	SDM	11-239818-2015	100.00
237124	BEST OF ALL #3, INC. 202 N MILL SAINT LOUIS, MI 48880	SDD	10-244054-2015	100.00
		SDM	11-244055-2015	150.00
238245	MILLS HIDDEN OAKS, INC. 1270 W MONROE SAINT LOUIS, MI 48880	CLASSC	01-247718-2015	600.00

Total Fees Received for LGU $4,959.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,727.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-175 ASHLEY VILLAGE

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
11492	STANLEY DAGGETT CORPORATION 128 S STERLING ASHLEY, MI 48806	SDD	10-15925-2015	100.00
		SDM	11-17700-2015	180.00
14061	FOOTE, DAVID A 104 OAK ASHLEY, MI 48806	SDM	11-4028-2015	100.00
154343	TODOSCIUK INVESTMENTS, L.L.C. 123 S STERLING ASHLEY, MI 48806	SDM	11-135047-2015	100.00
		CLASSC	01-135046-2015	600.00

Total Fees Received for LGU $1,080.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $594.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-176 BRECKENRIDGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8101	WOLVERTON-SAWVEL-FALOR POST 295, THE AMERICAN LEGION, DEPARTMENT O 220 E MONROE BRECKENRIDGE, MI 48615	CLUB	09-20080-2015	477.00
		24 HR	24-238495-	
		24 HR	24-238496-	
12199	SMITTY'S PARTY STORE, INC. 218 E SAGINAW BRECKENRIDGE, MI 48615	SDD	10-17603-2015	100.00
		SDM	11-12041-2015	417.00
15492	SILER'S MARKET, INC. 204 SAGINAW BRECKENRIDGE, MI 48615	SDM	11-9998-2015	100.00
202609	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 325 E SAGINAW BRECKENRIDGE, MI 48615	SDM	11-185188-2015	100.00
225206	ANSCHUTZ CAFE, INC. 210- 212 E SAGINAW	CLASSC	01-203910-2015	100.00
		SDM	11-203911-2015	600.00

Total Fees Received for LGU $1,894.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,041.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-177 ITHACA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5780	BRICK ALLEY PUB, INC. 121 S PINE RIVER ITHACA, MI 48847	SDM CLASSC	11-127-2015 01-8848-2015	100.00 600.00
11118	RIC'S FOOD CENTER - ITHACA, LTD. 1006 E CENTER ITHACA, MI 48847	SDD SDM	10-14924-2015 11-18721-2015	100.00 255.00
12781	TAYLOR, JOSEPH 213 E CENTER ITHACA, MI 48847	SDM SDD	11-7100-2015 10-18610-2015	100.00 333.00
17534	RITE AID OF MICHIGAN, INC. 1010 E CENTER ITHACA, MI 48847	SDM	11-18568-2015	100.00
17765	QUICK-SAV FOOD STORES, LTD. 205 E CENTER ITHACA, MI 48847	SDM	11-19540-2015	100.00
228190	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1202 E CENTER ITHACA, MI 48847	SDM	11-216194-2015	100.00
232095	JORGENSEN'S INC. 210 DILTS ITHACA, MI 48847	SDM	11-232339-2015	100.00
232767	TONY D'S, LLC 101 E CENTER 106-108-110 N PINE RIVER	CLASSC SDM	01-232434-2015 11-232435-2015	100.00 600.00
235908	THE KEG, L.L.C. 1044 E CENTER ITHACA, MI 48847	SDM	11-243164-2015	100.00
237599	BLARNEY CASTLE OIL CO. 1420 E CENTER ITHACA, MI 48847	SDM	11-248118-2015	100.00
237887	THE HARDWOODS MANAGEMENT COMPANY, LLC 1091 E CENTER ITHACA, MI 48847	CLASSC SDM	01-245035-2015 11-245036-2015	100.00 600.00

Total Fees Received for LGU $3,488.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,918.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-178 PERRINTON VILLAGE

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
148945	THE FOCKLER CORPORATION	CLASSC	01-125549-2015	100.00
	101- 107 N ROBINSON	SDM	11-125550-2015	600.00
229276	JRK SALMO, INC.	SDD	10-222718-2015	100.00
	111 S ROBINSON PERRINTON, MI 48871	SDM	11-222719-2015	264.00

Total Fees Received for LGU $1,064.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $585.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-179 BINGHAM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4582	UBLY HEIGHTS COUNTRY CLUB, INC. 2409 E ATWATER UBLY, MI 48475	CLASSC	01-7025-2015	100.00
		SDM	11-17039-2015	1300.00
97786	SMALLEY, BRIAN 2245 MAIN UBLY, MI 48475	SDM	11-74058-2015	100.00

Total Fees Received for LGU $1,500.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $825.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-182 CASEVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1373	H. & J. CORPORATION, INC. 6024 PORT AUSTIN CASEVILLE, MI 48725	CLASSC SDM	01-2165-2015 11-10606-2015	100.00 950.00
7069	MATT CORPORATION 7521 PORT AUSTIN M 25	CC RES	05-40591-2015	950.00
10894	KHAN BROTHERS, INC. 7916 PORT AUSTIN PIGEON, MI 48755	SDD SDM	10-14451-2015 11-15715-2015	100.00 282.00
227723	CASEVILLE ROD & GUN CLUB 7936 DUNN CASEVILLE, MI 48725	CLUB	09-232493-2015	430.00

Total Fees Received for LGU $2,812.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,546.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-183 CHANDLER TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
16460	MC BRIDE'S SERVICE & TILE PLANT, INC. 4991 W KINDE CASEVILLE, MI 48725	SDM	11-13917-2015	100.00

Total Fees Received for LGU $100.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-184 COLFAX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14638	BUKOSKI AGENCY, INC. 885 N VAN DYKE BAD AXE, MI 48413	SDM	11-6465-2015	100.00
136500	KNIGHTS OF COLUMBUS COUNCIL #1546 1038 S VAN DYKE BAD AXE, MI 48413	24 HR 24 HR	24-248189- 24-236640-	25.00
160792	TMR AMUSEMENTS, INC. 845 N VAN DYKE BAD AXE, MI 48413	CLASSC SDM	01-139985-2015 11-139986-2015	100.00 600.00

Total Fees Received for LGU $825.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $453.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-185 DWIGHT TWP **PD TO CNTY 32**

Business ID	Licensee Name and Address	License Type	License Number	Fee
136084	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE PO BOX 274 2 WEST SPRING			
165033	CEDAR GROVE TAVERN, INC. 7074 N VAN DYKE PORT AUSTIN, MI 48467	CLASSC	01-148685-2015	600.00
224267	BUSCHWOOD GOLF INCORPORATED 7850 N VAN DYKE PORT AUSTIN, MI 48467	CLASSC	01-203134-2015	100.00
		SDM	11-203135-2015	950.00

Total Fees Received for LGU $1,650.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $907.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-186 FAIRHAVEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6509	BAY PORT INN, INC. 827 PROMENADE BAY PORT, MI 48720	B HOTL SDM	02-30405-2015 11-16562-2015	100.00 600.00
14866	NANCY K. GUNDEN, INC. 9802 MAIN BAY PORT, MI 48720	SDM SDD	11-7425-2015 10-186931-2015	100.00 171.00

Total Fees Received for LGU $971.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $534.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-189 HUME TWP **PD TO CNTY 32**

Business ID	Licensee Name and Address	License Type	License Number	Fee
2645	HECK'S INC. 2990 W KINDE KINDE, MI 48445	CLASSC SDM	01-4057-2015 11-12306-2015	100.00 600.00
7371	THE FARM RESTAURANT I LTD. 699 PORT CRESCENT PORT AUSTIN, MI 48467	SDM CC RES	11-9827-2015 05-41036-2015	100.00 600.00
7733	RUTH, KENNETH J R 1 1884 PORT AUSTIN	CC RES SDM	05-49502-2015 11-3404-2015	100.00 600.00
11357	RYBINSKI, CARMELINE M 1799 PORT AUSTIN PORT AUSTIN, MI 48467	SDD SDM	10-15509-2015 11-14194-2015	100.00 153.00
120502	BREAKERS-ON-THE-BAY, L.L.C. RR 1404 PORT AUSTIN	BH RES SDM	06-71518-2015 11-71519-2015	100.00 624.00
132500	DLJ, LLC 3189 PORT AUSTIN PORT AUSTIN, MI 48467	SDM	11-74780-2015	100.00

Total Fees Received for LGU $3,177.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,747.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-190 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 HURON CITY PORT HOPE, MI 48468	CLUB	09-21018-2015	100.00
		SDM	11-3496-2015	456.00
		24 HR	24-243722-	
		24 HR	24-234665-	
140403	J & J BAR OF PORT HOPE, INC. 4711 E KINDE PORT HOPE, MI 48468	CLASSC	01-107122-2015	100.00
		SDM	11-107123-2015	600.00

Total Fees Received for LGU $1,256.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $690.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-191 LAKE TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
138999	(INACTIVE)OAK BEACH, INC.			100.00
	6789 OAK BEACH PORT AUSTIN, MI 48467			600.00
153123	FINAN, JOSEPH C	SDD	10-132422-2015	100.00
	4795 PORT AUSTIN CASEVILLE, MI 48725	SDM	11-132423-2015	189.00
156763	ALASHMALY, LINDA S	SDD	10-132232-2015	100.00
	RR 3371 PORT AUSTIN	SDM	11-132233-2015	150.00

Total Fees Received for LGU $1,239.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $681.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-192 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138985	KMDV, INC. 4630 N VAN DYKE KINDE, MI 48445	SDD SDM	10-106893-2015 11-106894-2015	100.00 150.00
148261	ALLAN J. YAGEMAN ENTERPRISES, INC. 4676- 4680 N VAN DYKE	CLASSC SDM	01-123756-2015 11-123757-2015	100.00 600.00

Total Fees Received for LGU $950.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-193 MCKINLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1948	SCENIC GOLF & COUNTRY CLUB, INC. 8364 FILION PIGEON, MI 48755	CLASSC SDM	01-3033-2015 11-10580-2015	100.00 1300.00

Total Fees Received for LGU	$1,400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-195 OLIVER TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
239319	THUMB NATIONAL BANK & TRUST CO. 4570 M 142 ELKTON, MI 48731	CLASSC SDM	01-247847-2015 11-247853-2015	100.00 600.00
239385	CENTURY OAKS GOLF & LINKS, LLC 4570 M 142 ELKTON, MI 48731	CLASSC SDM	01-248233-2014 11-248234-2014	300.00

Total Fees Received for LGU $1,000.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $550.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-196 PARIS TWP **PD TO CNTY 32**

Business ID	Licensee Name and Address	License Type	License Number	Fee
137930	ST. MARY AT PARISVILLE (ST. ISIDORE PARISH) 4190 PARISVILLE RUTH, MI 48470	24 HR 24 HR	24-235231- 24-247565-	25.00
223956	K.A.M. ENTERPRISE, L.L.C. R 1 5495 PRIEMER	CLASSC SDM	01-193910-2015 11-193911-2015	100.00 600.00

Total Fees Received for LGU $725.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5837	L L & G'S FIRESIDE INN, INC. 1146 PORT AUSTIN PORT AUSTIN, MI 48467	SDM	11-3586-2015	100.00
		CLASSC	01-8937-2015	600.00
129713	(INACTIVE)GRINDSTONE HOSPITALITY, INC. 3337 POINTE AUX BARQUES PORT AUSTIN, MI 48467			100.00
				600.00
135160	PORT AUSTIN CONSERVATION CLUB, INC. 895 POINTE AUX BARQUES PORT AUSTIN, MI 48467	CLUB	09-193821-2015	25.00
		24 HR	24-243563-	320.00
		24 HR	24-234476-	
		24 HR	24-234477-	
		24 HR	24-234478-	
		24 HR	24-248855-	
		24 HR	24-245345-	
		24 HR	24-245341-	
		24 HR	24-245342-	
		24 HR	24-245343-	
		24 HR	24-245344-	
136084	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE PO BOX 274 2 WEST SPRING			
152039	AMERICAN LEGION POST 499 8875 HELLEMS PORT AUSTIN, MI 48467	CLUB	09-195220-2015	428.00
		24 HR	24-236960-	
		24 HR	24-236961-	
		24 HR	24-236962-	
		24 HR	24-236963-	
		24 HR	24-236964-	
		24 HR	24-236965-	
		24 HR	24-236966-	
		24 HR	24-245006-	
		24 HR	24-243114-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
152039	AMERICAN LEGION POST 499 8875 HELLEMS PORT AUSTIN, MI 48467	24 HR	24-246818-	
		24 HR	24-246819-	
		24 HR	24-246820-	
		24 HR	24-246821-	
		24 HR	24-246822-	
		24 HR	24-246823-	
		24 HR	24-246824-	
		24 HR	24-246825-	
		24 HR	24-246826-	
		24 HR	24-246827-	
		24 HR	24-246830-	
230933	MARYLOU II, L.L.C. 8745 PEARSON GRINDSTONE CITY, MI 48467	CC RES	05-223928-2015	100.00
		SDM	11-223929-2015	600.00
230934	MARYLOU, L.L.C. 8743 PEARSON GRINDSTONE CITY, MI 48467	SDD	10-224167-2015	100.00
		SDM	11-224168-2015	150.00
239320	GRINDSTONE SHORES RESORTS, LLC 3337 POINTE AUX BARQUES PORT AUSTIN, MI 48467	CC RES	05-249784-2015	300.00
		SDM	11-249785-2015	
239950	PORT AUSTIN LIONS CLUB PO BOX 583 PORT AUSTIN, MI 48467	24 HR	24-249347-	25.00

Total Fees Received for LGU $3,448.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,896.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-199 RUBICON TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
6617	TRAIN STATION MOTEL, INC. 2044 LAKESHORE HARBOR BEACH, MI 48441	SDM	11-4494-2015	100.00
		B HOTL	02-30822-2015	600.00
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 HURON CITY PORT HOPE, MI 48468			

Total Fees Received for LGU $700.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-200 SAND BEACH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
149415	WILLIAMS INN, INC. 1724 S LAKESHORE HARBOR BEACH, MI 48441	CC RES SDM	05-153811-2015 11-153812-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-201 SEBEWAING TWP **PD TO CNTY 32**

Business ID	Licensee Name and Address	License Type	License Number	Fee
135943	SEBEWAING CHAMBER OF COMMERCE, INC. 108 W MAIN PO BOX 622	24 HR 24 HR	24-249728- 24-237567-	25.00
143175	GREEN MEADOW LANES, LLC 8558 S UNIONVILLE SEBEWAING, MI 48759	CC RES SDM	05-113822-2015 11-113823-2015	100.00 600.00
201676	SEBEWAING VETERANS MEMORIAL HOME 8255 UNIONVILLE SEBEWAING, MI 48759	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-168877-2015 24-233873- 24-238955- 24-239796- 24-239797- 24-246894- 24-251572- 24-251573-	300.00
228200	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8851 UNIONVILLE SEBEWAING, MI 48759	SDM	11-214847-2015	100.00

Total Fees Received for LGU $1,125.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $618.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-203 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2844	PRIEMER, CINDY L 4522 S RUTH RUTH, MI 48470	CLASSC SDM	01-4366-2015 11-16199-2015	100.00 600.00
16882	LYNCH, ELAINE 4839 S LAKESHORE HARBOR BEACH, MI 48441	SDM	11-15820-2015	100.00
209018	RUTH CONVENIENCE STORE, LLC 4506 S RUTH RUTH, MI 48470	SDD SDM	10-174710-2015 11-174711-2015	100.00 150.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-204 SIGEL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
191936	JAKE & ANNE, INC.	CLASSC	01-177921-2015	100.00
	12 N VERONA BAD AXE, MI 48413	SDM	11-177922-2015	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 : GAYLORD

LGU : S-205 VERONA TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
8767	VERONA HILLS GOLF CLUB OF BAD AXE 3175 SAND BEACH BAD AXE, MI 48413	CLUB	09-20870-2015	364.00
16392	SPEEDY Q MARKETS, INC. 936 N VAN DYKE BAD AXE, MI 48413	SDM	11-13651-2015	100.00
16572	THE CORNER TRUCK STOP, INC. 1998 SAND BEACH BAD AXE, MI 48413	SDM	11-14466-2015	100.00
185713	RICK'S & NICK'S, INC. 32 THOMPSON BAD AXE, MI 48413	SDM	11-163917-2015	100.00
		SDD	10-164723-2015	930.00

Total Fees Received for LGU $1,594.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $876.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-207 BAD AXE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
962	MACKINAW FOOD SERVICES CORPORATION 790 N VAN DYKE BAD AXE, MI 48413	CLASSC	01-1508-2015	600.00
6257	RCDSR, INC.	SDM	11-11273-2015	100.00
	269 E HURON BAD AXE, MI 48413	CLASSC	01-9649-2015	950.00
6538	THE FRANKLIN INN, INC.	B HOTL	02-30585-2015	100.00
	1060- 1070 E HURON	SDM	11-15947-2015	1028.00
6648	FRANKLIN PLAZA OF BAD AXE, INC.	B HOTL	02-30860-2015	100.00
	809-17- 821 E HURON	SDM	11-8780-2015	600.00
15860	FORWARD ENTERPRISES, INC. 707 S VAN DYKE BAD AXE, MI 48413	SDM	11-11562-2015	100.00
17149	CHIPPI ENTERPRISES, INC. 1059 E HURON BAD AXE, MI 48413	SDM	11-16983-2015	100.00
140000	PETER'S BAD AXE MARKET, INC.	CLASSC	01-111540-2015	100.00
	752 N VAN DYKE BAD AXE, MI 48413	SDM	11-111541-2015	600.00
147464	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDD	10-134653-2015	100.00
	901 N VAN DYKE BAD AXE, MI 48413	SDM	11-122057-2015	1311.00
165916	MC COLLUM-MANISTEE L.L.C.	CLASSC	01-152071-2015	100.00
	685 N PORT CRESCENT BAD AXE, MI 48413	SDM	11-152072-2015	600.00
186092	KABBAN CONVENIENCE STORE, INC.	SDM	11-157518-2015	100.00
	690 S VAN DYKE BAD AXE, MI 48413	SDDRES	15-228378-2015	381.00
215978	THE GATHERING PLACE NORTH, LLC	CC RES	05-180903-2015	100.00
	898 N VAN DYKE BAD AXE, MI 48413	SDM	11-180904-2015	600.00
220227	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 830 N VAN DYKE BAD AXE, MI 48413	SDM	11-186673-2015	100.00
228208	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-219555-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-207 BAD AXE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228208	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 850 N VAN DYKE BAD AXE, MI 48413			
229919	(INACTIVE)SIXX GUNNS ENTERTAINMENT, LLC 113 S PORT CRESCENT BAD AXE, MI 48413			100.00 600.00
233173	MYASSKI'S EAST SIDE PARTY STORE, L.L.C. 706 E HURON BAD AXE, MI 48413	SDD SDM	10-232854-2015 11-232855-2015	100.00 462.00

Total Fees Received for LGU $9,132.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,022.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-208 HARBOR BEACH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2361	MAUSOLF, JAMES M	CLASSC	01-3626-2015	100.00
	132 N HURON HARBOR BEACH, MI 48441	SDM	11-1280-2015	600.00
12372	HARBOR DRUG, INC.	SDD	10-17953-2015	100.00
	114 S HURON HARBOR BEACH, MI 48441	SDM	11-11696-2015	204.00
98992	CAPLING, SAM C	B HOTL	02-70091-2015	100.00
	130 S HURON HARBOR BEACH, MI 48441	SDM	11-70092-2015	600.00
139245	SPEEDY Q MARKETS, INC.	SDM	11-105224-2015	100.00
	328 STATE HARBOR BEACH, MI 48441			
145495	B & D PARTY STORES INC.	SDD	10-120799-2015	100.00
	8974 SAND BEACH HARBOR BEACH, MI 48441	SDM	11-120800-2015	549.00

Total Fees Received for LGU $2,453.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,349.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-209 CASEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8907	CASEVILLE AERIE NO. 3690, FRATERNAL ORDER OF EAGLES, INC. 7017 E PARK CASEVILLE, MI 48725	CLUB	09-21044-2015	750.00
		24 HR	24-233501-	
		24 HR	24-233502-	
		24 HR	24-245998-	
		24 HR	24-246000-	
		24 HR	24-240715-	
		24 HR	24-240716-	
13260	BCT, INC. 6631 MAIN CASEVILLE, MI 48725	SDM	11-740-2015	100.00
15882	HOY'S SAGINAW BAY MARINA, INC. 6591 HARBOR CASEVILLE, MI 48725	SDM	11-11628-2015	100.00
17529	TODD ENTERPRISES, INC. 6389 STATE CASEVILLE, MI 48725	SDDRES	15-135024-2015	100.00
		SDM	11-18551-2015	174.00
145737	IGNASH, INCORPORATED 7095 MAIN CASEVILLE, MI 48725	SDM	11-122093-2015	100.00
		SDD	10-242523-2015	150.00
163634	MONETTE'S RIVERSIDE ROADHOUSE L.L.C. 6538- 6540 MAIN	CC RES	05-143415-2015	100.00
		SDM	11-143416-2015	950.00
223882	TODD TALASKI ENTERPRISES, LLC 6584 MAIN CASEVILLE, MI 48725	CLASSC	01-200810-2015	100.00
		SDM	11-200811-2015	1300.00
225304	ZIEL'S MAIN STREET LIQUOR & DELI, L.L.C. 6592- 6596 MAIN	SDD	10-199043-2015	100.00
		SDM	11-199044-2015	801.00
227957	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6850 MAIN CASEVILLE, MI 48725	SDM	11-212560-2015	100.00
232198	WOODED ISLAND EVENT CENTER, LLC 6868 MICHIGAN CASEVILLE, MI 48725	CLASSC	01-243356-2015	100.00
		SDM	11-243357-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-209 CASEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233181	JCMARKU PROPERTIES LLC 6567 MAIN CASEVILLE, MI 48725	CC RES	05-236263-2015	950.00
234471	THUMB BREWERY, LLC 6758 PINE CASEVILLE, MI 48725	CLASSC	01-237655-2015	100.00
		SDM	11-237656-2015	950.00
		BREPUB	93-237657-2015	
235021	DSA INC. 6730 MAIN CASEVILLE, MI 48725	SDDRES	15-238570-2015	100.00
		SDM	11-238571-2015	483.00

Total Fees Received for LGU $8,208.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,514.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-210 ELKTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9205	(INACTIVE)D & D CUNNINGHAM, INC. 2 MAIN ELKTON, MI 48731			100.00 258.00
145738	IGNASH, INCORPORATED 5083 WHALEN ELKTON, MI 48731	SDM	11-122132-2015	100.00
180672	LE VILLAGE MARKET, L.L.C. 5 N MAIN ELKTON, MI 48731	SDM	11-153995-2015	100.00
186972	A. V. PELLEGRINO, L.L.C. 79 N MAIN ELKTON, MI 48731	CLASSC SDM	01-156357-2015 11-227760-2015	100.00 600.00

Total Fees Received for LGU $1,258.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $691.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-211 KINDE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6806	WILEY COYOTE CORPORATION 337 E KINDE KINDE, MI 48445	CLASSC	01-110959-2015	600.00
162343	CJ'S PARTY STORE OF KINDE, LLC 261 MAIN KINDE, MI 48445	SDD	10-142995-2015	100.00
		SDM	11-142996-2015	246.00
231871	IGNASH, INCORPORATED 25 W KINDE KINDE, MI 48445	SDM	11-230336-2015	100.00

Total Fees Received for LGU $1,046.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $575.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-212 OWENDALE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
225826	STACKS MARKET, LLC 7297 MAIN OWENDALE, MI 48754	SDD SDM	10-209390-2015 11-209391-2015	100.00 150.00
229539	KJM INVESTMENTS, LLC 7296 MAIN OWENDALE, MI 48754	CLASSC SDM	01-221855-2015 11-221858-2015	100.00 600.00

Total Fees Received for LGU	$950.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-213 PIGEON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11502	PIGEON DEVELOPMENT, INC. 29 N CASEVILLE PIGEON, MI 48755	SDD SDM	10-15943-2015 11-2392-2015	100.00 408.00
17124	PIGEON IGA FOODLINER-SCHUETTE & SON, INC. 15 N CASEVILLE PIGEON, MI 48755	SDM	11-16863-2015	100.00
17393	FORWARD ENTERPRISES, INC. 102 S MAIN PIGEON, MI 48755	SDM SDD	11-17958-2015 10-244168-2015	100.00 150.00
173612	GANN INC. 66 S MAIN PIGEON, MI 48755	CLASSC SDM	01-149690-2015 11-149691-2015	100.00 600.00
226518	CROWLEY, JEFFREY L 7621 PIGEON PIGEON, MI 48755	CLASSC SDM	01-212022-2015 11-212023-2015	100.00 600.00
227972	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 57 N CASEVILLE PIGEON, MI 48755	SDM	11-216004-2015	100.00
231883	SHOOTER'S GRILL, L.L.C. 7232 MICHIGAN PIGEON, MI 48755	CLASSC SDM	01-226494-2015 11-226495-2015	100.00 600.00

Total Fees Received for LGU $3,058.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,681.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-214 PORT AUSTIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6592	T.J. INDUSTRIES OF PORT AUSTIN, INC. 8708 LAKE PORT AUSTIN, MI 48467	B HOTL	02-30778-2015	100.00
		SDM	11-16670-2015	600.00
7048	THE LANDING'S CORPORATION 8724 LAKE PORT AUSTIN, MI 48467	CC RES	05-40552-2015	100.00
		SDM	11-9038-2015	600.00
14341	BRECHT, JOHN GERALD 8490 LAKE PORT AUSTIN, MI 48467	SDM	11-5244-2015	100.00
136084	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE PO BOX 274 2 WEST SPRING	24 HR	24-250616-	25.00
		24 HR	24-250617-	25.00
		24 HR	24-250618-	25.00
		24 HR	24-236856-	
		24 HR	24-236858-	
		24 HR	24-236860-	
		24 HR	24-236862-	
163274	THE CORNER BEVERAGE LLC 8641 LAKE PORT AUSTIN, MI 48467	SDD	10-146997-2015	100.00
		SDM	11-146998-2015	168.00
195312	DHD LIBATIONS LLC 8646 LAKE PORT AUSTIN, MI 48467	CC RES	05-160287-2015	100.00
		SDM	11-160288-2015	600.00
200813	JPN INVESTMENTS, LLC 8544 LAKE PORT AUSTIN, MI 48467	BH RES	06-165168-2015	600.00
207874	JOE'S PIZZERIA OF PORT AUSTIN, L.L.C. 8725 LAKE PORT AUSTIN, MI 48467	CLASSC	01-178159-2015	100.00
		SDM	11-178160-2015	600.00
214102	PORT AUSTIN FOODLINER, LLC 8677 LAKE PORT AUSTIN, MI 48467	SDD	10-176855-2015	100.00
		SDM	11-176856-2015	600.00
232912	HURON COUNTY COALITION AGAINST DOMESTIC ABUSE 143 W SOPER BAD AXE, MI 48413	24 HR	24-237536-	25.00
		24 HR	24-250222-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-214 PORT AUSTIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU	$4,568.00			
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$2,512.40			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-215 PORT HOPE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6640	PLEINESS, LEROY W 4405 MAIN PORT HOPE, MI 48468	SDM B HOTL	11-13363-2015 02-30852-2015	100.00 600.00
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 HURON CITY PORT HOPE, MI 48468			
12806	MAYER, CAROL A 4280 N LAKESHORE PORT HOPE, MI 48468	SDM SDD	11-435-2015 10-18642-2015	100.00 153.00
225814	JEFF AND SUSAN REINKE, L.L.C. 4404 MAIN PORT HOPE, MI 48468	SDM	11-201543-2015	100.00

Total Fees Received for LGU $1,053.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $579.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-216 SEBEWAING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2777	JOKAR, INC. 902 PINE SEBEWAING, MI 48759	CLASSC SDM	01-4267-2015 11-12752-2015	100.00 600.00
3590	SUGAR SHACK, LTD. 612 PINE SEBEWAING, MI 48759	CLASSC	01-5511-2015	600.00
10278	LUKE'S SUPER MARKET, INC. 8856 UNIONVILLE SEBEWAING, MI 48759	SDD SDM	10-12983-2015 11-1919-2015	100.00 387.00
12526	KHOURY, SAMI 536 PINE SEBEWAING, MI 48759	SDD SDM	10-18218-2015 11-8300-2015	100.00 366.00
15014	ENGELHARDT PETROLEUM, INC. 260 N CENTER SEBEWAING, MI 48759	SDM	11-8029-2015	100.00
135943	SEBEWAING CHAMBER OF COMMERCE, INC. 108 W MAIN PO BOX 622	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-249729- 24-249730- 24-249731- 24-249732- 24-237568- 24-237569- 24-237570- 24-237571-	25.00 25.00 25.00 25.00
236234	FORWARD ENTERPRISES, INC. 582 UNIONVILLE SEBEWAING, MI 48759	SDM SDD	11-242848-2015 10-246417-2015	100.00 150.00

Total Fees Received for LGU $2,703.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,486.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-217 UBLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12291	BUKOSKI AGENCY, INC. 4497 N WASHINGTON UBLY, MI 48475	SDM	11-5853-2015	100.00
		SDD	10-17793-2015	180.00
131883	P.J.'S HURON INN, INCORPORATED 2248 MAIN UBLY, MI 48475	SDM	11-75469-2015	100.00
		CLASSC	01-75468-2015	600.00
162107	THE UBLY PUB L.L.C. 2211- 2217 E MAIN	BH RES	06-142623-2015	100.00
		SDM	11-142624-2015	600.00
208898	S WRIGHT HOLDINGS LLC 2060 E MAIN UBLY, MI 48475	SDM	11-171464-2015	100.00

Total Fees Received for LGU $1,780.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $979.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8478	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274 349 S STATE OSCODA, MI 48750	CLUB	09-20521-2015	25.00
		24 HR	24-143232-	750.00
		24 HR	24-239710-	
		24 HR	24-239711-	
		24 HR	24-239712-	
		24 HR	24-247215-	
		24 HR	24-247216-	
		24 HR	24-247217-	
		24 HR	24-235400-	
		24 HR	24-234360-	
		24 HR	24-234361-	
		24 HR	24-252778-	
		24 HR	24-252779-	
		24 HR	24-252780-	
		24 HR	24-252782-	
		24 HR	24-252167-	
		24 HR	24-252168-	
		24 HR	24-252165-	
		24 HR	24-242128-	
		24 HR	24-242129-	
		24 HR	24-242130-	
		24 HR	24-249890-	
		24 HR	24-241067-	
		24 HR	24-241068-	
		24 HR	24-246675-	
8819	MC GILLIVRAY-WEBSTER-SPENCER POST 3735, VETERANS OF FOREIGN WARS O 240 CHRYSLER OSCODA, MI 48750	CLUB	09-20937-2015	668.00
		24 HR	24-170074-	
		24 HR	24-205803-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8819	MC GILLIVRAY-WEBSTER-SPENCER POST 3735, VETERANS OF FOREIGN WARS O 240 CHRYSLER OSCODA, MI 48750	24 HR	24-244944-	
132147	BMM ENTERPRISES, INC. 100 S STATE OSCODA, MI 48750	SDM	11-74794-2015	100.00
		CLASSC	01-163275-2015	950.00
166259	WELLMAN, KARLA 410 STATE OSCODA, MI 48750	SDM	11-146900-2015	100.00
224223	DAVIS LODGING LLC 3111 N US 23 OSCODA, MI 48750	B HOTL	02-194854-2015	100.00
		SDM	11-194855-2015	651.00
228399	HR HILLTOP LLC 431 N MILL OSCODA, MI 48750	CC RES	05-213718-2015	100.00
		SDM	11-213721-2015	600.00
228713	MALLAK, STEPHAN G 402 S STATE OSCODA, MI 48750	SDD	10-219952-2015	100.00
		SDM	11-219953-2015	495.00

Total Fees Received for LGU $4,639.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,551.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-220 BALDWIN TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
8693	TAWAS BAY YACHT CLUB 578 TAWAS BEACH EAST TAWAS, MI 48730	CLUB	09-20782-2015	310.00
8786	TAWAS AREA ELKS LODGE NO. 2525 R 1 1002 MONUMENT	CLUB	09-20894-2015	629.00
15747	ELLIOTT GAS & OIL CO. 2099 E HURON EAST TAWAS, MI 48730	SDM	11-11038-2015	100.00
131646	M.A.S. OF TAWAS, INC. 500 WILBER EAST TAWAS, MI 48730	SDM	11-73759-2015	100.00
		SDD	10-194699-2015	342.00
184332	TAWAS CREEK GOLF CLUB, L.L.C. 1022 MONUMENT TAWAS CITY, MI 48763	CC RES	05-156763-2015	950.00
217167	WEBER, STEPHANIE L 536 TAWAS BEACH TAWAS POINT	SDM	11-187603-2015	100.00
224078	(INACTIVE)RIO VERDE, LLC 1626 HURON EAST TAWAS, MI 48730			600.00

Total Fees Received for LGU $3,131.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,722.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-221 BURLEIGH TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
145677	DORE'S STORES, INC. 3013 S M 65 WHITTEMORE, MI 48770	SDD SDM	10-119505-2015 11-119506-2015	100.00 225.00

Total Fees Received for LGU	$325.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$178.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-222 GRANT TWP **PD TO CNTY 35**

Business ID	Licensee Name and Address	License Type	License Number	Fee
2046	SAND LAKE SPORTS BAR, INC. 3949 W SAGINAW NATIONAL CITY, MI 48748	CLASSC	01-3185-2015	100.00
		SDM	11-15362-2015	600.00
132656	JTL'S SMOKE HOUSE, INC. 3985 SAGINAW NATIONAL CITY, MI 48748	SDM	11-75253-2015	100.00
		SDD	10-79125-2015	258.00
163476	SMITH, MICHAEL A 3502 INDIAN LAKE NATIONAL CITY, MI 48748	SDD	10-144035-2015	100.00
		SDM	11-144036-2015	150.00
211699	NESSY'S MARATHON INC 1975 INDIAN LAKE NATIONAL CITY, MI 48748	SDM	11-173509-2015	100.00
235904	GOOSSENS OPERATIONS LLC R 1 3959 W M 55	SDD	10-250674-2015	100.00
		SDM	11-250675-2015	150.00

Total Fees Received for LGU $1,658.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $911.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
419	LAKEWOOD SHORES RESORT, INC. 7721 W CEDAR LAKE OSCODA, MI 48750	CLASSC	01-646-2015	100.00
		SDM	11-7432-2015	2000.00
1314	SUZANNE, INCORPORATED 5214 N HURON OSCODA, MI 48750	CLASSC	01-2062-2015	100.00
		SDM	11-8075-2015	600.00
1869	OSCODA IRISH PUB, INC. 4709 F 41 OSCODA, MI 48750	CLASSC	01-2919-2015	100.00
		SDM	11-10342-2015	600.00
6927	GIANNETTI, INC. 1945 W RIVER OSCODA, MI 48750	CC RES	05-40270-2015	100.00
		SDM	11-9444-2015	600.00
7148	WILTSES' RESTAURANT SYSTEMS, INC. 5605 F 41 OSCODA, MI 48750	SDM	11-5452-2015	100.00
		CC RES	05-40723-2015	600.00
		BREPUB	93-93003-2015	
8307	LAKEWOOD SHORES PROPERTY OWNERS ASSOCIATION, INC. 7701 CEDAR LAKE OSCODA, MI 48750	CLUB	09-20323-2015	100.00
		SDM	11-182129-2015	750.00
9089	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #42 6685 N US 23 OSCODA, MI 48750	CLUB	09-21264-2015	447.00
		24 HR	24-233730-	
		24 HR	24-243035-	
		24 HR	24-234723-	
		24 HR	24-236132-	
		24 HR	24-239111-	
		24 HR	24-244917-	
9621	GILBERT'S DRUG STORE, INC. 212 STATE OSCODA, MI 48750	SDD	10-11306-2015	100.00
		SDM	11-12291-2015	411.00
9777	LAMMI ENTERPRISES, INC. 5155 N HURON OSCODA, MI 48750	SDM	11-5605-2015	100.00
		SDD	10-11722-2015	696.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10042	CHARNOSKE, JR., PETER M 6521 N HURON OSCODA, MI 48750	SDD	10-12341-2015	100.00
		SDM	11-13674-2015	363.00
10136	LAMMI ENTERPRISES, INC. 1879 W RIVER OSCODA, MI 48750	SDM	11-7679-2015	100.00
		SDD	10-12590-2015	243.00
17522	RITE AID OF MICHIGAN, INC. 5280 N HURON OSCODA, MI 48750	SDM	11-18521-2015	100.00
		SDD	10-221078-2015	429.00
99285	TAIT, JOYCE R 111 E DWIGHT OSCODA, MI 48750	CLASSC	01-74084-2015	600.00
130455	LUEDTKE MANAGEMENT, INC. 107 S STATE OSCODA, MI 48750	SDM	11-72469-2015	100.00
		CLASSC	01-72468-2015	600.00
134812	KMART OF MICHIGAN, INC. 5719 N US 23 OSCODA, MI 48750	SDM	11-172333-2015	100.00
141896	FAMILY FARE, LLC 5463 N HURON OSCODA, MI 48750	SDM	11-109270-2015	100.00
145595	AUSABLE RIVER STORE CORP. 680 W RIVER OSCODA, MI 48750	SDM	11-118569-2015	100.00
153769	SUNRISE TRAVEL CENTERS, INC. 5665 N US 23 OSCODA, MI 48750	SDM	11-128761-2015	100.00
164154	JIMSUE, INC. 108- 110 E DWIGHT	CLASSC	01-143277-2015	100.00
		SDM	11-143278-2015	600.00
167635	G'S PIZZERIA & DELI OF OSCODA LLC 5226 N US 23 OSCODA, MI 48750	CLASSC	01-151488-2015	100.00
		SDM	11-151489-2015	600.00
223981	OSCODA LIQUOR, INC. 5692 N F 41 OSCODA, MI 48750	SDDRES	15-193649-2015	100.00
		SDM	11-193650-2015	639.00
228942	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5139 US 23 OSCODA, MI 48750	SDM	11-220856-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232550	ROGER'S OSCODA ENTERPRISES, INC. 5112 N US 23 OSCODA, MI 48750	SDDRES SDM	15-243157-2015 11-228569-2015	100.00 156.00

Total Fees Received for LGU	$13,034.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$7,168.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP **PD TO CNTY 35**

Business ID	Licensee Name and Address	License Type	License Number	Fee
6618	LIPPERT, LUWINDA 3141 N M 65 HALE, MI 48739	B HOTL	02-30824-2015	100.00
		SDM	11-10776-2015	600.00
9056	HALE, FRATERNAL ORDER OF EAGLES AERIE 4217 5971 N M 65 HALE, MI 48739	CLUB	09-21231-2015	25.00
		24 HR	24-236557-	25.00
		24 HR	24-236558-	750.00
		24 HR	24-233222-	
		24 HR	24-241307-	
		24 HR	24-241308-	
		24 HR	24-252241-	
		24 HR	24-252242-	
		24 HR	24-251131-	
		24 HR	24-251132-	
		24 HR	24-241337-	
		24 HR	24-241338-	
		24 HR	24-245334-	
		24 HR	24-245335-	
		24 HR	24-253760-	
		24 HR	24-253761-	
		24 HR	24-253762-	
		24 HR	24-253763-	
		24 HR	24-238646-	
		24 HR	24-238648-	
		24 HR	24-238649-	
		24 HR	24-239212-	
		24 HR	24-239213-	
9573	HEACOCK, ARLENE S 8585 W LAVERE HALE, MI 48739	SDD	10-11178-2015	100.00
		SDM	11-5163-2015	150.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13044	KOCHERS MARKET, INC. 3195 N M 65 HALE, MI 48739	SDM	11-5970-2015	100.00
		SDD	10-18977-2015	654.00
18082	ALWARD, KATHY J 118 S WASHINGTON HALE, MI 48739	SDDRES	15-19268-2015	100.00
		SDM	11-14770-2015	369.00
157645	FORWARD ENTERPRISES, INC. 103 N WASHINGTON HALE, MI 48739	SDM	11-178321-2015	100.00
157655	FORWARD ENTERPRISES, INC. 101 W MAIN HALE, MI 48739	SDM	11-178306-2015	100.00
159523	J & M COUNTY FAIR STORE, INC. 415 W MAIN HALE, MI 48739	SDM	11-135520-2015	100.00
		SDDRES	15-227932-2015	357.00
160551	LONG LAKE BAR AND GRILL ACQUISITION CO., LLC 5002 N MAIN LONG LAKE, MI 48743	CC RES	05-137717-2015	100.00
		SDM	11-137718-2015	950.00
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W MAIN HALE, MI 48739	CLUB	09-176913-2015	25.00
		24 HR	24-184738-	365.00
		24 HR	24-240048-	
		24 HR	24-235584-	
		24 HR	24-243820-	
		24 HR	24-245033-	
		24 HR	24-248668-	
		24 HR	24-243392-	
		24 HR	24-247082-	
		24 HR	24-247083-	
		24 HR	24-244830-	
		24 HR	24-238093-	
		24 HR	24-234533-	
		24 HR	24-239469-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W MAIN HALE, MI 48739	24 HR	24-251723-	
		24 HR	24-251724-	
		24 HR	24-251725-	
167972	SPAW, HEATHER Y 6787 W M 65 HALE, MI 48739	SDD	10-146421-2015	100.00
		SDM	11-146422-2015	156.00
169295	JOSE LAKE, LLC 7065 JOSE LAKE SOUTH BRANCH, MI 48761	SDD	10-151039-2015	100.00
		SDM	11-151040-2015	150.00
214501	TANNERS L.L.C. 105 S WASHINGTON HALE, MI 48739	CLASSC	01-224250-2015	100.00
		SDM	11-224251-2015	600.00
225359	SOUTH BRANCH GENERAL STORE, LLC 6386 E COUNTY LINE SOUTH BRANCH, MI 48761	SDD	10-201538-2015	100.00
		SDM	11-201539-2015	162.00
231936	LEWIS, FREDRICK L 6805 M 65 HALE, MI 48739	CLASSC	01-227097-2015	600.00
235662	NORTHLAND AREA FEDERAL CREDIT UNION 4997 MAIN LONG LAKE, MI 48743	SDD	10-236594-2015	100.00
		SDM	11-236595-2015	150.00
236988	WICKER HILLS COUNTRY CLUB, INC. 7287 WICKERT HALE, MI 48739	CLASSC	01-247175-2015	950.00

Total Fees Received for LGU $8,338.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,585.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-225 RENO TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
130628	COR 5, INC. 30 N M 65 WHITTEMORE, MI 48770	SDM SDD	11-72495-2015 10-253427-2015	100.00
238704	KERSZYKOWSKI, TED M 1942 N M 65 HALE, MI 48739	CLASSC SDM	01-246499-2015 11-246500-2015	100.00 600.00

Total Fees Received for LGU $800.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-226 SHERMAN TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
4637	RAINBOW GARDENS, INC. 1539 NATIONAL CITY NATIONAL CITY, MI 48748	CLASSC SDM	01-7110-2015 11-17315-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-227 TAWAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7238	BUCKHORN INN, INC. R 1 483 M 55	SDM CC RES	11-2109-2015 05-40864-2015	100.00 600.00
14498	ROMEO, RICHARD S 1208 S HURON TAWAS CITY, MI 48763	SDM	11-5836-2015	100.00
159514	WAL-MART STORES EAST, LIMITED PARTNERSHIP 621 E LAKE TAWAS CITY, MI 48763	SDM SDD	11-135771-2015 10-241851-2015	100.00 618.00
232628	WILSON, DAVID W 1217 S HURON TAWAS CITY, MI 48763	CLASSC SDM	01-226171-2015 11-226172-2015	100.00 600.00

Total Fees Received for LGU $2,218.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,219.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-228 WILBER TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
204895	RHGC, LLC 350 W DAVISON EAST TAWAS, MI 48730	CLASSC	01-174100-2015	950.00

Total Fees Received for LGU	$950.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1131	PHOUFA ENTERPRISES, INC. 821 BAY US 23	CLASSC SDM	01-1759-2015 11-8933-2015	100.00 600.00
4906	WILSON'S BARNACLE BILL'S INC. 119 NEWMAN EAST TAWAS, MI 48730	CLASSC SDM	01-7536-2015 11-4575-2015	100.00 950.00
17255	KLENOWS' MARKET, INC. 201- 203 NEWMAN	SDDRES SDM	15-72579-2015 11-17364-2015	100.00 312.00
99836	SS & SS INVESTMENTS, INCORPORATED 718 E BAY EAST TAWAS, MI 48730	SDD SDM	10-71251-2015 11-71252-2015	100.00 588.00
136505	KNIGHTS OF COLUMBUS COUNCIL NO. 2709 821 NEWMAN PO BOX 268	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-234158- 24-244547- 24-233373- 24-233374- 24-248063- 24-248064-	25.00 25.00
147566	G'S PIZZERIA & DELI - E. TAWAS, L.L.C. 115 E BAY EAST TAWAS, MI 48730	CLASSC SDM	01-150684-2015 11-150687-2015	100.00 600.00
150961	HSING LUNG, INC. 600 E BAY EAST TAWAS, MI 48730	CC RES SDM	05-125963-2015 11-125964-2015	100.00 600.00
156907	RUSTY DOG, INC. 1222 E US 23 EAST TAWAS, MI 48730	CC RES SDM	05-136831-2015 11-136832-2015	100.00 600.00
160465	TAWAS BAY AERIE #2588, FRATERNAL ORDER OF EAGLES 803 W BAY EAST TAWAS, MI 48730	CLUB	09-136357-2015	610.00
160491	WINDJAMMER GIFTS, INC. 125 NEWMAN EAST TAWAS, MI 48730	SDM	11-148312-2015	100.00
164219	BREW KREW, L.L.C.	SDM	11-147662-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164219	BREW KREW, L.L.C. 211 NEWMAN EAST TAWAS, MI 48730			
170452	BAYSIDE HOSPITALITY, INC. 300 N US 23 EAST TAWAS, MI 48730	BH RES SDM	06-157015-2015 11-157019-2015	100.00 1899.00
216549	WESTOVER ENTERPRISE LLC 105 W WESTOVER & 137 NEWMAN	CLASSC SDM	01-182791-2015 11-182792-2015	100.00 950.00
225920	MARS BY THE BAY, LLC 108 S NEWMAN EAST TAWAS, MI 48730	SDM	11-201098-2015	100.00
228797	WINGIN' IT, LLC 214- 218 NEWMAN	CLASSC	01-215979-2015	950.00

Total Fees Received for LGU $9,909.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,449.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-231 TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9105	TAWAS LODGE NO. 2400 LOYAL ORDER OF MOOSE 1121 LAKE TAWAS CITY, MI 48763	CLUB	09-21281-2015	360.00
10143	RITE AID OF MICHIGAN, INC. 211 W LAKE TAWAS CITY, MI 48763	SDM	11-12528-2015	100.00
		SDD	10-12611-2015	402.00
141864	SEROSEDSERIO, LLC 306 W LAKE TAWAS CITY, MI 48763	SDM	11-111300-2015	100.00
157638	FORWARD ENTERPRISES, INC. 309 E LAKE TAWAS CITY, MI 48763	SDM	11-178768-2015	100.00
181092	ALPENA SUPERMARKET, INC. 220 W LAKE TAWAS CITY, MI 48763	SDDRES	15-152627-2015	100.00
		SDM	11-152628-2015	1524.00
210897	VAL'S OPERATIONS, INC. 545 W LAKE TAWAS CITY, MI 48763	CC RES	05-175589-2015	100.00
		SDM	11-175590-2015	600.00
213687	TAWAS LANES, LLC 442- 444 LAKE	CC RES	05-196547-2015	100.00
		SDM	11-196548-2015	600.00
214727	FREEL, EDWARD A 1139 W LAKE TAWAS CITY, MI 48763	SDD	10-176428-2015	100.00
		SDM	11-176429-2015	312.00

Total Fees Received for LGU $4,498.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,473.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-232 WHITTEMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139274	JCAP, INC.	CLASSC	01-105866-2015	100.00
	200 BULLOCK WHITTEMORE, MI 48770	SDM	11-105867-2015	600.00
140070	PIONEER RESOURCE CO., L.L.C.	CLASSC	01-106505-2015	100.00
	316 BULLOCK WHITTEMORE, MI 48770	SDM	11-106506-2015	600.00
145685	JDE ENTERPRISES, INC.	SDD	10-121251-2015	100.00
	302 S BULLOCK WHITTEMORE, MI 48770	SDM	11-121252-2015	150.00

Total Fees Received for LGU $1,650.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $907.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-233 BROOMFIELD TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
141098	PULVERENTE, CATHERINE J	CLASSC	01-107757-2015	100.00
	3029 S COLDWATER MOUNT PLEASANT, MI 48858	SDM	11-107758-2015	600.00
234753	WALKINGTON, L.L.C.	SDD	10-234299-2015	100.00
	6981 W REMUS MOUNT PLEASANT, MI 48858	SDM	11-234300-2015	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 : GAYLORD

LGU : S-234 CHIPPEWA TWP **PD TO CNTY 37**

Business ID	Licensee Name and Address	License Type	License Number	Fee
128445	BUCKS RUN GOLF CLUB, LLC 1559 S CHIPPEWA MOUNT PLEASANT, MI 48858	SDM CLASSC	11-75656-2015 01-75655-2015	100.00 2000.00
185373	BORDER'S CORNER STORE, INC. 7024 E PICKARD MOUNT PLEASANT, MI 48858	SDD SDM	10-174368-2015 11-174369-2015	100.00 483.00
201035	TURF, INC. 6595 E AIRPORT MOUNT PLEASANT, MI 48858	CLASSC	01-188896-2015	1300.00
236659	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN 2410 S LEATON #8	SDM SDD	11-243120-2015 10-245094-2015	100.00 150.00

Total Fees Received for LGU $4,233.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,328.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-235 COE TWP **PD TO CNTY 37**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8813	JOE ULSH POST NO. 8215 VETERANS OF FOREIGN WARS OF THE UNITED STAT 8970 S SHEPHERD SHEPHERD, MI 48883	CLUB	09-20929-2015	25.00
		24 HR	24-235117-	25.00
		24 HR	24-235118-	300.00
		24 HR	24-248045-	
		24 HR	24-248046-	
224427	MAPLE CREEK GOLF CLUB, L.L.C. 8400 S GENUINE SHEPHERD, MI 48883	CLASSC	01-202532-2015	100.00
		SDM	11-202533-2015	1650.00
227969	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 490 E WRIGHT SHEPHERD, MI 48883	SDM	11-214846-2015	100.00
237598	BLARNEY CASTLE OIL CO. 550 E WRIGHT SHEPHERD, MI 48883	SDM	11-248365-2015	100.00

Total Fees Received for LGU $2,300.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,265.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-237 DEERFIELD TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
9972	MARTIN'S KOUNTRY KORNERS, INC. 2977 W REMUS MOUNT PLEASANT, MI 48858	SDD SDM	10-12189-2015 11-18225-2015	100.00 300.00

Total Fees Received for LGU	$400.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$220.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-239 FREMONT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
201516	(INACTIVE)BLODGETT OIL COMPANY, INC. 7961 S WINN WINN, MI 48896			100.00 243.00
233348	SIDNEY'S JUDGES BENCH, INC. 2803 W BLANCHARD WINN, MI 48896	CLASSC SDM	01-233894-2015 11-233895-2015	100.00 600.00

Total Fees Received for LGU $1,043.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $573.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-240 GILMORE TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
10976	DENNIS POHL, INC. 2921 W COLEMAN FARWELL, MI 48622	SDD SDM	10-14616-2015 11-17251-2015	100.00 261.00

Total Fees Received for LGU	$361.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$198.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-241 ISABELLA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
5046	OIL CAPITAL RACE VENTURE, INC. 500 N MISSION MOUNT PLEASANT, MI 48858	CLASSC	01-7748-2015	600.00

Total Fees Received for LGU	$600.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$330.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-241.5 ROSEBUSH VILLAGE

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
186656	BLODGETT OIL COMPANY, INC. 3968 N MISSION ROSEBUSH, MI 48878	SDM	11-163937-2015	100.00
223660	WHITE WAGON, LLC 4737 N MISSION ROSEBUSH, MI 48878	CLASSC	01-195995-2015	100.00
		SDM	11-195996-2015	600.00
237986	BAUMANN'S SUPERETTE, INC. 4130 E ROSEBUSH ROSEBUSH, MI 48878	SDD	10-250678-2015	100.00
		SDM	11-250679-2015	150.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-242 LINCOLN TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
14741	RAMON, JOSE M 11235 S CRAWFORD SHEPHERD, MI 48883	SDD	10-73786-2015	100.00
		SDM	11-6904-2015	150.00
224922	PLEASANT HILLS FOOD AND BEVERAGE, INC. 4452 E MILLBROOK MOUNT PLEASANT, MI 48858	CLASSC	01-200102-2015	100.00
		SDM	11-200103-2015	1300.00

Total Fees Received for LGU $1,650.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $907.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-243 NOTTAWA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15048	BAUMANN'S FOOD PRIDE, INC. 3432 N WOODRUFF WEIDMAN, MI 48893	SDM	11-8164-2015	100.00
135202	ABATE OF MICHIGAN, INC. PO BOX 99 CONSTANTINE, MI 49042			
140635	BEECHES LAKESIDE PARTY STORE, INC. R 1 1750 N LITTLEFIELD	SDM SDD	11-107020-2015 10-119411-2015	100.00 150.00
154640	(INACTIVE)KLYCO, INC. R 1 2988 W BEAL CITY			100.00
161843	JOVIA INC. R 1 1981 N WINN	CLASSC SDM	01-143588-2015 11-143589-2015	100.00 600.00
211897	CORKY'S BEAL CITY TAVERN, LLC R 1 2007 N WINN	CLASSC SDM	01-173422-2015 11-173423-2015	100.00 600.00
239752	KEN N KRYSTAL, LLC R 1 2988 W BEAL CITY	SDM	11-249498-2015	300.00

Total Fees Received for LGU $2,150.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,182.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-244 ROLLAND TWP **PD TO CNTY 37**

Business ID	Licensee Name and Address	License Type	License Number	Fee
143328	T-G'S PARTY STORE, INC. 206 MAIN BLANCHARD, MI 49310	SDD	10-113133-2015	100.00
		SDM	11-113134-2015	177.00
174653	BLANCHARD AREA PARKS AND RECREATION ASSOCIATION, INC. PO BOX 87 BLANCHARD, MI 49310	24 HR	24-252926-	25.00
		24 HR	24-252927-	25.00
		24 HR	24-252928-	25.00
		24 HR	24-237692-	
		24 HR	24-237693-	
		24 HR	24-237694-	
		24 HR	24-249750-	
		24 HR	24-249751-	
		24 HR	24-249752-	
194192	KING'S TRADING POST BLANCHARD, INC. 340 MAIN BLANCHARD, MI 49310	SDM	11-164957-2015	100.00
223575	GOLDSWORTHY'S, INC. 6993 W BLANCHARD BLANCHARD, MI 49310	SDD	10-193157-2015	100.00
		SDM	11-193158-2015	162.00
234702	TROJAN TAVERN, INC. 117 S THIRD BLANCHARD, MI 49310	CLASSC	01-236348-2015	100.00
		SDM	11-236349-2015	600.00

Total Fees Received for LGU $1,414.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $777.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-245 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1557	J & G, INC. 3348 N WOODRUFF WEIDMAN, MI 48893	CLASSC	01-2458-2015	100.00
		SDM	11-9963-2015	600.00
13975	(INACTIVE)BLODGETT OIL COMPANY, INC. 3011 N WOODRUFF WEIDMAN, MI 48893			100.00
				495.00
228896	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540 2904 N VFW WEIDMAN, MI 48893	CLUB	09-224975-2015	25.00
		SDM	11-224976-2015	25.00
		24 HR	24-247150-	25.00
		24 HR	24-247151-	25.00
		24 HR	24-247152-	25.00
		24 HR	24-247153-	25.00
		24 HR	24-247154-	25.00
		24 HR	24-247155-	100.00
		24 HR	24-245746-	602.00
		24 HR	24-247444-	
		24 HR	24-241747-	
		24 HR	24-241748-	
		24 HR	24-234396-	
		24 HR	24-234397-	
		24 HR	24-234398-	
		24 HR	24-234399-	
		24 HR	24-248620-	
		24 HR	24-248621-	
		24 HR	24-248624-	
		24 HR	24-248625-	
		24 HR	24-248626-	
		24 HR	24-248628-	
232364	FRATERNAL ORDER OF EAGLES WEIDMAN AUXILIARY # 4540	24 HR	24-247546-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-245 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232364	FRATERNAL ORDER OF EAGLES WEIDMAN AUXILIARY # 4540 2904 N VFW WEIDMAN, MI 48893			
237969	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3425 N WOODRUFF WEIDMAN, MI 48893	SDM	11-245271-2015	100.00

Total Fees Received for LGU	$2,272.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,249.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-245.5 LAKE ISABELLA VILLAGE

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
6955	GREAT NORTHERN GOLF COMPANY 1022 CLUB HOUSE LAKE ISABELLA, MI 48893	CC RES	05-40338-2015	100.00
		SDM	11-13497-2015	950.00
193592	OAB, INC. 50 N COLDWATER LAKE ISABELLA, MI 48893	SDD	10-162047-2015	100.00
		SDM	11-162048-2015	237.00

Total Fees Received for LGU $1,387.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $762.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1804	LONE STAR STEAKHOUSE & SALOON OF MICHIGAN, INC. 5768 E PICKARD MOUNT PLEASANT, MI 48858	CLASSC	01-2823-2015	600.00
7139	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 4062 E BLUE GRASS MOUNT PLEASANT, MI 48858			600.00
7741	RIVERWOOD RECREATION CENTER, INC. 1313 E BROOMFIELD MOUNT PLEASANT, MI 48858	CC RES	05-49524-2015	1300.00
8287	MT. PLEASANT COUNTRY CLUB 3686 E RIVER MOUNT PLEASANT, MI 48858	CLUB	09-20302-2015	100.00
		SDM	11-468-2015	300.00
8583	BORLEY-HANEL POST NO. 3033, VETERANS OF FOREIGN WARS OF THE UNITED 4841 E PICKARD MOUNT PLEASANT, MI 48858	CLUB	09-20638-2015	681.00
		24 HR	24-244846-	
		24 HR	24-244847-	
		24 HR	24-245837-	
10969	PICKARD PARTY STORE, L.L.C. 5114 E PICKARD MOUNT PLEASANT, MI 48858	SDD	10-14601-2015	100.00
		SDM	11-10304-2015	570.00
18069	THE KROGER CO. OF MICHIGAN 4080 BLUE GRASS MOUNT PLEASANT, MI 48858	SDM	11-3462-2015	100.00
		SDDRES	15-19254-2015	939.00
132616	MILLER APPLE LIMITED PARTNERSHIP 4929 E PICKARD MOUNT PLEASANT, MI 48858	CC RES	05-75663-2015	600.00
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859			
147919	EL VAQUERO OF MT. PLEASANT, INC. 4585 E PICKARD SUITE C	CLASSC	01-132641-2015	600.00
154931	MT. PLEASANT CHAMBER OF COMMERCE 113 W BROADWAY STE 180	24 HR	24-248201-	25.00
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE 1440 S ISABELLA MOUNT PLEASANT, MI 48858	CLUB	09-132917-2015	25.00
		SDM	11-132918-2015	25.00
		24 HR	24-175851-	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE 1440 S ISABELLA MOUNT PLEASANT, MI 48858	24 HR	24-192721-	432.00
		24 HR	24-235494-	
		24 HR	24-247896-	
		24 HR	24-243932-	
		24 HR	24-246440-	
		24 HR	24-246441-	
		24 HR	24-248758-	
		24 HR	24-251565-	
		24 HR	24-253335-	
		24 HR	24-244950-	
		24 HR	24-234445-	
		24 HR	24-234446-	
		24 HR	24-234784-	
		24 HR	24-247258-	
		24 HR	24-238072-	
		24 HR	24-252840-	
		24 HR	24-241848-	
		24 HR	24-241849-	
		24 HR	24-239785-	
174313	COCO JOE'S BEACH HOUSE, INC. 4855 E BLUE GRASS SUITE 100 & 101	CLASSC	01-163093-2015	100.00
		SDM	11-163094-2015	950.00
		BREPUB	93-247196-2015	
183974	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 4850 ENCORE MOUNT PLEASANT, MI 48858	SDM	11-155419-2015	100.00
		SDD	10-155608-2015	756.00
183975	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4730 ENCORE MOUNT PLEASANT, MI 48858	SDM	11-155567-2015	100.00
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC.	24 HR	24-210791-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 WEST SHORE WEIDMAN, MI 48893	24 HR	24-248880-	
199713	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN 5665 E PICKARD MOUNT PLEASANT, MI 48858	B HOTL	02-164361-2015	100.00
		SDM	11-211724-2015	3019.00
202273	STOVAK INVESTMENTS, LLC 4749 E PICKARD MOUNT PLEASANT, MI 48858	CLASSC	01-168123-2015	600.00
215875	TAZEH LLC 4855 E BLUE GRASS SUITE 102	CLASSC	01-178358-2015	600.00
218084	LOS AZTECAS, INC. #2 4445 BLUE GRASS SUITE D	CLASSC	01-194448-2015	600.00
222399	K & S LIQUOR, INC. 4855 E BLUE GRASS SUITE 106	SDD	10-192634-2015	100.00
		SDM	11-192635-2015	1146.00
223565	TARGET CORPORATION (A MINNESOTA CORPORATION) 4097 E BLUE GRASS MOUNT PLEASANT, MI 48858	SDM	11-196775-2015	100.00
		SDD	10-219391-2015	222.00
226246	MOUNT PLEASANT DISCOVERY MUSEUM 5093 EAST REMUS MOUNT PLEASANT, MI 48858	24 HR	24-243277-	25.00
		24 HR	24-249057-	
226330	(INACTIVE)HELLER, TODD F 3965 E RIVER MOUNT PLEASANT, MI 48858			100.00
226359	EAST M-20, L.L.C. 20 E REMUS MOUNT PLEASANT, MI 48858	SDM	11-204433-2015	100.00
		SDD	10-242409-2015	150.00
227517	BUCKS RUN GOLF CLUB, LLC 2320 E REMUS MOUNT PLEASANT, MI 48858	TAVERN	03-218935-2015	250.00
227971	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2421 E REMUS MOUNT PLEASANT, MI 48858	SDM	11-214848-2015	100.00
229319	ALDI INC. (MICHIGAN) 4512 E BLUEGRASS MOUNT PLEASANT, MI 48858	SDM	11-219387-2015	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230335	MISSION WINE CELLAR, INC. 5030 S MISSION MOUNT PLEASANT, MI 48858	SDD SDM	10-222608-2015 11-222609-2015	100.00 1068.00
232812	GMRI, INC. (A FLORIDA CORPORATION) 4070 E BLUEGRASS MOUNT PLEASANT, MI 48858	CLASSC SDM	01-230338-2015 11-230339-2015	100.00 600.00
235180	VARIETY LIQUOR INC 2514 S ISABELLA MOUNT PLEASANT, MI 48858	SDDRES SDM	15-240970-2015 11-240971-2015	100.00 648.00
238366	CELEBRATION BANQUETS, L.L.C. 4935 E PICKARD MOUNT PLEASANT, MI 48858	CLASSC	01-247362-2015	600.00

Total Fees Received for LGU $19,656.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $10,810.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-247 VERNON TWP **PD TO CNTY 37**

Business ID	Licensee Name and Address	License Type	License Number	Fee
229125	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 11250 N MISSION CLARE, MI 48617	SDM	11-222913-2015	100.00

Total Fees Received for LGU $100.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-248 WISE TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
226888	K & C TRANSPORTATION INC. 11021 N LOOMIS CLARE, MI 48617	SDM SDD	11-210313-2015 10-219998-2015	100.00 177.00
230232	JOURDAIN, GREGORY J 8990 E PERE MARQUETTE CLARE, MI 48617	SDM	11-220840-2015	100.00
233296	LOOMIS LOUNGE, INC. R 2 10615 N LOOMIS	CLASSC SDM	01-232226-2015 11-232227-2015	100.00 600.00

Total Fees Received for LGU $1,077.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $592.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
596	BOARD OF TRUSTEES CENTRAL MICHIGAN UNIVERSITY UNIV. CENTER-BOVEE CONF. CENTER PRESTON	CLASSC	01-934-2015	950.00
1791	D & S BLACKSTONE, INC. 212 W MICHIGAN MOUNT PLEASANT, MI 48858	CLASSC SDM	01-2800-2015 11-18354-2015	100.00 950.00
2156	ALL AMERICAN ENTERPRISES, INC. 221- 223 S MAIN	CLASSC SDM	01-3342-2015 11-19570-2015	100.00 950.00
2254	SHEPHERD BAR, INCORPORATED. 808 N MISSION MOUNT PLEASANT, MI 48858	CLASSC SDM	01-3480-2015 11-18859-2015	100.00 600.00
3108	RUBBLE'S, INC. 112- 114 W MICHIGAN	CLASSC SDM	01-4764-2015 11-1785-2015	100.00 600.00
4186	NISCO, INC. 2000- 2008 S MISSION	SDM CLASSC	11-4573-2015 01-6451-2015	100.00 2000.00
7265	THE SWEET ONION, INC. 2336 S MISSION MOUNT PLEASANT, MI 48858	CC RES SDM	05-40902-2015 11-154245-2015	100.00 600.00
7611	PHILBACH, INC. 705 S ADAMS MOUNT PLEASANT, MI 48858	SDM CC RES	11-8589-2015 05-49144-2015	100.00 600.00
9464	RIC'S FOOD CENTER - MT. PLEASANT, LTD. 705 S MISSION MOUNT PLEASANT, MI 48858	SDM SDD	11-15931-2015 10-10893-2015	100.00 1317.00
12028	MEIJER, INC. 1015 E PICKARD MOUNT PLEASANT, MI 48858	SDD SDM	10-17230-2015 11-6063-2015	100.00 3639.00
12880	UNGER ENTERPRISES, INC. 122 E PICKARD MOUNT PLEASANT, MI 48858	SDM SDD	11-1422-2015 10-18750-2015	100.00 660.00
128737	M. MURPHY INC. 2128 S MISSION MOUNT PLEASANT, MI 48858	SDD SDM	10-72101-2015 11-72102-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
128737	M. MURPHY INC. 2128 S MISSION MOUNT PLEASANT, MI 48858			1443.00
131367	MALISH ENTERPRISES, INC. 1200 S MISSION MOUNT PLEASANT, MI 48858	CC RES SDM	05-73095-2015 11-73096-2015	100.00 600.00
132082	J.C.K.W. INC. 1904 S MISSION MOUNT PLEASANT, MI 48858	CLASSC	01-73137-2015	950.00
133021	RITE AID OF MICHIGAN, INC. 117 N MISSION MOUNT PLEASANT, MI 48858	SDM SDD	11-76573-2015 10-77064-2015	100.00 282.00
133154	RICHLI, INCORPORATED 106- 108 N COURT	CLASSC SDM	01-76175-2015 11-76176-2015	100.00 1650.00
134403	R & L SPORTS, INC. 1700 W HIGH MOUNT PLEASANT, MI 48858	CLASSC SDM	01-76700-2015 11-76701-2015	100.00 950.00
134729	KMART OF MICHIGAN, INC. 2125 S MISSION MOUNT PLEASANT, MI 48858	SDM	11-172257-2015	100.00
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-233293- 24-241490- 24-241491- 24-241492- 24-241493- 24-241494- 24-241495- 24-248819- 24-245554- 24-248304- 24-253970- 24-253971-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859	24 HR	24-253972-	
		24 HR	24-253973-	
		24 HR	24-253974-	
		24 HR	24-253975-	
136904	MT. PLEASANT SUMMER FESTIVAL, INC. 320 W BROADWAY MOUNT PLEASANT, MI 48858	24 HR	24-141255-	25.00
		24 HR	24-250014-	25.00
		24 HR	24-250015-	25.00
		24 HR	24-250016-	
		24 HR	24-237414-	
		24 HR	24-237415-	
		24 HR	24-237416-	
142303	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1023 E PICKARD MOUNT PLEASANT, MI 48858	CLASSC	01-117774-2015	600.00
142416	HUNTER CABIN, INC. 930 W BROOMFIELD MOUNT PLEASANT, MI 48858	CLASSC	01-116653-2015	100.00
		SDM	11-116654-2015	600.00
144700	OAK POINTE INVESTMENTS, LLC 506 W BROADWAY MOUNT PLEASANT, MI 48858	CC RES	05-121371-2015	100.00
		BREPUB	93-121372-2015	950.00
		SDM	11-126735-2015	
151084	BOTTLE & BARREL PARTY STORE, L.L.C. 1635 E BROOMFIELD MOUNT PLEASANT, MI 48858	SDD	10-126474-2015	100.00
		SDM	11-126475-2015	642.00
154931	MT. PLEASANT CHAMBER OF COMMERCE 113 W BROADWAY STE 180	24 HR	24-241360-	
160348	OWEN BARRETT POST 110, THE AMERICAN LEGION, DEPARTMENT OF MICHIGA 209 OAK MOUNT PLEASANT, MI 48858	CLUB	09-173089-2015	403.00
161245	MT. PLEASANT JAYCEES INC. 800 LIVINGSTON BAY CITY, MI 48708	24 HR	24-235521-	25.00
		24 HR	24-248263-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 WEST SHORE WEIDMAN, MI 48893	24 HR	24-237078-	
196622	GREENTREE COOPERATIVE 214 N FRANKLIN MOUNT PLEASANT, MI 48858	SDM	11-171091-2015	100.00
202616	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1324 W HIGH MOUNT PLEASANT, MI 48858	SDM	11-185175-2015	100.00
204754	MARTY'S BAR, LLC 123 S MAIN MOUNT PLEASANT, MI 48858	CLASSC	01-175868-2015	100.00
		SDM	11-175869-2015	600.00
207617	LIQUOR 1 INC 1707 S MISSION MOUNT PLEASANT, MI 48858	SDD	10-173759-2015	100.00
		SDM	11-173760-2015	1344.00
211927	QUICK CASUAL CORPORATION 2424 S MISSION ST MOUNT PLEASANT, MI 48858	BH RES	06-191353-2015	2354.00
213838	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 1516 S MISSION MOUNT PLEASANT, MI 48858	CLASSC	01-179713-2015	100.00
		SDM	11-179714-2015	600.00
213917	KAREN WILCOX, LLC 104 N MAIN MOUNT PLEASANT, MI 48858	SDM	11-177307-2015	100.00
214763	CENTENNIAL HALL OF MT. PLEASANT, INCORPORATED 306 W MICHIGAN MOUNT PLEASANT, MI 48858	CLASSC	01-176737-2015	100.00
		SDM	11-176738-2015	1300.00
220160	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 903 N MISSION MOUNT PLEASANT, MI 48858	SDM	11-185457-2015	100.00
220161	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1309 S MISSION MOUNT PLEASANT, MI 48858	SDM	11-185885-2015	100.00
221426	MIDORI SUSHI AND MARTINI LOUNGE, INC. 105 E BROADWAY MOUNT PLEASANT, MI 48858	CLASSC	01-206717-2015	100.00
		SDM	11-206718-2015	600.00
224904	L-1 INC. 1705 S MISSION MOUNT PLEASANT, MI 48858	CC RES	05-205971-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226246	MOUNT PLEASANT DISCOVERY MUSEUM 5093 EAST REMUS MOUNT PLEASANT, MI 48858	24 HR 24 HR	24-236443- 24-247562-	25.00
226792	THE MARKET ON MAIN, INC. 120 S MAIN MOUNT PLEASANT, MI 48858	SDM	11-208052-2015	100.00
226916	GINKGO TREE INN, L.L.C. 309 N MAIN MOUNT PLEASANT, MI 48858	CLASSC SDM	01-208493-2015 11-208494-2015	100.00 950.00
228590	HP MT. PLEASANT #101, INC. 1218 S MISSION MOUNT PLEASANT, MI 48858	CLASSC SDM	01-222706-2015 11-222707-2015	100.00 600.00
229621	WOODWARD DETROIT CVS, L.L.C. 1306 S MISSION MOUNT PLEASANT, MI 48858	SDM	11-220337-2015	100.00
232193	M BROTHERS, INC. 222 S WASHINGTON MOUNT PLEASANT, MI 48858	SDD SDM	10-229573-2015 11-229574-2015	100.00 1176.00
232692	7-ELEVEN, INC. (A TEXAS CORPORATION) 302 W BROOMFIELD MOUNT PLEASANT, MI 48858	SDM	11-229195-2015	100.00
235318	M BROTHERS II, INC. 1022 S MISSION MOUNT PLEASANT, MI 48858	SDD SDM	10-237006-2015 11-237007-2015	100.00 1137.00
236442	INSPIRED CONCEPTS, LLC 2336 S MISSION MOUNT PLEASANT, MI 48858	SDM CC RES	11-249160-2015 05-249157-2015	300.00
236937	CGS HOSPITALITY, LLC 120 S UNIVERSITY SUITE A	CLASSC SDM	01-247171-2015 11-247172-2015	100.00 600.00
237347	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY) 1216 S MISSION MOUNT PLEASANT, MI 48858	CLASSC SDM	01-240658-2015 11-240659-2015	100.00 600.00
238545	RICHLI, INCORPORATED 128- 130 S MAIN	CLASSC SDM	01-245292-2015 11-245293-2015	100.00 600.00
239583	MULTANI INVESTMENTS INC	SDD	10-248805-2014	300.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239583	MULTANI INVESTMENTS INC 122 E PICKARD MOUNT PLEASANT, MI 48858	SDM	11-248806-2014	

Total Fees Received for LGU	$39,672.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$21,819.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-250 SHEPHERD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3331	THE SHEPHERD BAR AND RESTAURANT, INC. 320- 324 W WRIGHT	CLASSC	01-5104-2015	100.00
		SDM	11-7610-2015	600.00
17630	QUICK-SAV FOOD STORES, LTD. 365 W WRIGHT SHEPHERD, MI 48883	SDM	11-18989-2015	100.00
234196	MITCHELL'S GOURMET DELI & MARKET, LLC 197 WRIGHT SHEPHERD, MI 48883	SDD	10-233990-2015	100.00
		SDM	11-233991-2015	207.00

Total Fees Received for LGU $1,107.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $608.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-251 EDENVILLE TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
11518	EDENVILLE MARKET, INC. 6650 M 30 EDENVILLE, MI 48620	SDD	10-15976-2015	100.00
		SDM	11-18174-2015	312.00
150368	SANFORD LAKE MARINA, INC. 4063 WATER SANFORD, MI 48657	SDM	11-126284-2015	100.00
238443	MICHIGAN DEPARTMENT OF TREASURY 6227 N M 30 HOPE, MI 48628	CLASSC	01-244791-2015	600.00

Total Fees Received for LGU $1,112.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $611.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-252 GENEVA TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
9202	SILVER CROWN DEVELOPMENT INC. 3054 SAGINAW COLEMAN, MI 48618	SDD SDM	10-10236-2015 11-18765-2015	100.00 177.00

Total Fees Received for LGU	$277.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$152.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-253 GREENDALE TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
17348	(INACTIVE)BLODGETT OIL COMPANY, INC. R 4 48 S COLEMAN			100.00
198096	SHRI HARI OIL, INC. R 4 5538 W ISABELLA	SDD SDM	10-170859-2015 11-170860-2015	100.00 339.00
228665	SMITH, JR., JAMES L R 1 4235 W ISABELLA	SDD SDM	10-223159-2015 11-223160-2015	100.00 150.00

Total Fees Received for LGU $789.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $433.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-254 HOMER TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
159766	FORWARD ENTERPRISES, INC. R 12 11 ISABELLA	SDD SDM	10-142017-2015 11-142018-2015	100.00 822.00
227615	SUKH-J, INC. R 6 805 ISABELLA	SDD SDM	10-210768-2015 11-210769-2015	100.00 402.00
232556	WESTOWN GROCERY & DELI, INC. 1013 ISABELLA MIDLAND, MI 48640	SDM	11-230136-2015	100.00

Total Fees Received for LGU $1,524.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $838.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-256 INGERSOLL TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
230376	KASHISH RATHAUR ENTERPRISE INC. 3995 SMITH CROSSING FREELAND, MI 48623	SDD SDM	10-221458-2015 11-221459-2015	100.00 180.00

Total Fees Received for LGU	$280.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$154.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-258 JEROME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4855	CORBAT, INC. 3770 BAILEY SANFORD, MI 48657	CLASSC SDM	01-7463-2015 11-17670-2015	100.00 600.00
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N MERIDIAN SANFORD, MI 48657			
12903	PINEVIEW GROCERY, INC. 3277 W RIVER SANFORD, MI 48657	SDD SDM	10-18785-2015 11-13983-2015	100.00 351.00
134405	SANFORD LODGE NO. 2519, LOYAL ORDER OF MOOSE 266 E SAGINAW SANFORD, MI 48657			
214066	JRPB PROPERTIES, LLC 3775 N MERIDIAN SANFORD, MI 48657	SDM SDD	11-175592-2015 10-178203-2015	100.00 150.00

Total Fees Received for LGU $1,401.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $770.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-258.5 SANFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2575	RED OAK LOUNGE, LTD. 322 W SAGINAW SANFORD, MI 48657	CLASSC	01-3946-2015	600.00
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677 508 W SAGINAW SANFORD, MI 48657	CLUB	09-21068-2015	100.00
		SDM	11-17440-2015	532.00
		24 HR	24-115690-	
		24 HR	24-155277-	
		24 HR	24-243203-	
		24 HR	24-243204-	
		24 HR	24-234488-	
		24 HR	24-246703-	
16539	GOLD CROWN DEVELOPMENT COMPANY 278 W SAGINAW SANFORD, MI 48657	SDM	11-14292-2015	100.00
		SDD	10-206638-2015	411.00
18005	SANFORD FOOD STORE, INC. 11 W SAGINAW SANFORD, MI 48657	SDM	11-5909-2015	100.00
		SDDRES	15-19179-2015	456.00
140933	JEFFREY D. PLOTT, INC. 14 W SAGINAW SANFORD, MI 48657	SDM	11-108274-2015	100.00
143331	BAIT AND MORE, L.L.C. 524 W SAGINAW SANFORD, MI 48657	SDM	11-116637-2015	100.00
227959	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 183 W SAGINAW SANFORD, MI 48657	SDM	11-214841-2015	100.00

Total Fees Received for LGU $2,599.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,429.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-259 LARKIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8313	MIDLAND EAGLES 2110 2934 MONROE MIDLAND, MI 48642	CLUB	09-20329-2015	100.00
		SDM	11-1506-2015	432.00
		24 HR	24-252059-	
		24 HR	24-239671-	
11717	BOBBIE'S PINEVIEW GROCERY, INC. 3748 N EASTMAN MIDLAND, MI 48642	SDD	10-16495-2015	100.00
		SDM	11-17947-2015	150.00
145864	WILCO ENTERPRISES, LTD. 3323 E HURLEY MIDLAND, MI 48642	SDM	11-126182-2015	100.00
		CLASSC	01-126181-2015	950.00
222773	LARKIN FOOD CENTER, LLC 4350 N EASTMAN MIDLAND, MI 48642	SDM	11-191379-2015	100.00
237850	MIDLAND LIQUOR INC 2502 N EASTMAN MIDLAND, MI 48640	SDD	10-246099-2015	100.00
		SDM	11-246100-2015	246.00

Total Fees Received for LGU $2,278.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,252.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-260 LEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2579	MAYER, JEFFREY G	CLASSC	01-3952-2015	100.00
	R 9 511 W ISABELLA	SDM	11-15537-2015	600.00
208218	DYER HOLDINGS, LLC	CLASSC	01-174254-2015	100.00
	430 W ISABELLA MIDLAND, MI 48640	SDM	11-174255-2015	600.00
233158	M-20 SDM, LLC	SDM	11-230247-2015	100.00
	633 W ISABELLA MIDLAND, MI 48640			

Total Fees Received for LGU $1,500.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $825.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-261 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1915	MACRU INC. 17 E SAGINAW SANFORD, MI 48657	CLASSC	01-2986-2015	100.00
		SDM	11-1226-2015	600.00
7490	JAMES GOERGEN BOWLING COMPANY, INC. 1129 E SAGINAW SANFORD, MI 48657	CC RES	05-41161-2015	950.00
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N MERIDIAN SANFORD, MI 48657	CLUB	09-20844-2015	25.00
		24 HR	24-243487-	25.00
		24 HR	24-241117-	25.00
		24 HR	24-241120-	25.00
		24 HR	24-241122-	750.00
		24 HR	24-241124-	
		24 HR	24-244328-	
		24 HR	24-253307-	
		24 HR	24-253308-	
		24 HR	24-233351-	
		24 HR	24-233353-	
		24 HR	24-253835-	
		24 HR	24-249468-	
		24 HR	24-249469-	
		24 HR	24-249470-	
		24 HR	24-249471-	
134405	SANFORD LODGE NO. 2519, LOYAL ORDER OF MOOSE 266 E SAGINAW SANFORD, MI 48657	CLUB	09-79483-2015	750.00
		24 HR	24-242356-	
		24 HR	24-238977-	
		24 HR	24-239104-	
157640	FORWARD ENTERPRISES, INC. 2738 N M 30 SANFORD, MI 48657	SDM	11-178371-2015	100.00
		SDD	10-216843-2015	450.00
214478	D & B STORES INC.	SDM	11-176910-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-261 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
214478	D & B STORES INC. 3116 N MERIDIAN SANFORD, MI 48657			

Total Fees Received for LGU	$3,900.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,145.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-262 MIDLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10402	OWENS' PARTY STORE, INC. 1256 POSEYVILLE MIDLAND, MI 48640	SDD SDM	10-13326-2015 11-9026-2015	100.00 315.00
15079	R.P.E. ENTERPRISE INC. 2005 E GORDONVILLE MIDLAND, MI 48640	SDM	11-8295-2015	100.00
153324	MC NEIL ENTERPRISE, INC. 742 POSEYVILLE MIDLAND, MI 48640	SDM	11-132745-2015	100.00
224278	K. E. TURTLE ENTERPRISES, INC. 1259 POSEYVILLE MIDLAND, MI 48640	CLASSC	01-196173-2015	600.00

Total Fees Received for LGU $1,215.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $668.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-263 MILLS TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
140902	MILLS MARKET, INC. R 11 5996 N JEFFERSON	SDD	10-106995-2015	100.00
		SDM	11-106996-2015	174.00
237726	BEER AND BRATS, INC. R 1 4562 N EASTMAN	CLASSC	01-243117-2015	100.00
		SDM	11-243118-2015	600.00

Total Fees Received for LGU	$974.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$535.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-264 MT HALEY TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
12306	GORDONVILLE GROCERY, LTD. 1563 S MERIDIAN MIDLAND, MI 48640	SDM SDD	11-9406-2015 10-17825-2015	100.00 198.00
164434	JAM STORE LLC 3997 S HOMER MERRILL, MI 48637	SDM SDD	11-144031-2015 10-144030-2015	100.00 150.00
231625	MY ALIBI, LLC 2185 S MERIDIAN MIDLAND, MI 48640	CLASSC SDM	01-224201-2015 11-224202-2015	100.00 600.00

Total Fees Received for LGU $1,248.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $686.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-265 PORTER TWP **PD TO CNTY 56**

Business ID	Licensee Name and Address	License Type	License Number	Fee
161455	RIVER RIDGE CAMPGROUND, INC. 1989 W PINE RIVER BRECKENRIDGE, MI 48615	SDM	11-146741-2015	100.00

Total Fees Received for LGU $100.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-266 WARREN TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
127913	STEVE BOYER INCORPORATED	SDD	10-70758-2015	100.00
	R 2 4993 N M 18	SDM	11-70759-2015	183.00

Total Fees Received for LGU	$283.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$155.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-267 COLEMAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16903	(INACTIVE)BLODGETT OIL COMPANY, INC. 5246 N COLEMAN COLEMAN, MI 48618			100.00 387.00
18050	CAIRNS FAMILY MARKET, INC. 440 RAILWAY COLEMAN, MI 48618	SDDRES SDM	15-19235-2015 11-3297-2015	100.00 156.00
133932	RED ROOK INC. 107 N FOURTH COLEMAN, MI 48618	CLASSC SDM	01-77442-2015 11-77443-2015	100.00 950.00
139160	ROD BENDERS STREET ASSOCIATION PO BOX 65 308 MONROE	24 HR 24 HR	24-237028- 24-250431-	25.00
206175	HUBBLE'S BOONDOCKS BAR & GRILL, LLC 219 E RAILWAY COLEMAN, MI 48618	CLASSC SDM	01-171008-2015 11-171009-2015	100.00 600.00
215764	KUDRAT INC 102 W RAILWAY COLEMAN, MI 48618	SDM	11-185346-2015	100.00
227944	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 180 S THIRD COLEMAN, MI 48618	SDM	11-220591-2015	100.00
229014	COLEMAN VETERANS MEMORIAL PO BOX 263 COLEMAN, MI 48618	24 HR	24-248326-	25.00
236270	HUMPHREY, CHERYL M 408 E RAILWAY COLEMAN, MI 48618	SDM	11-241304-2015	100.00

Total Fees Received for LGU $2,843.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,563.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
749	STEEG, MARILYN S	SDM	11-7841-2015	100.00
	702 JEFFERSON MIDLAND, MI 48640	CLASSC	01-1182-2015	950.00
862	D'ALESSANDRO CORPORATION	CLASSC	01-1352-2015	100.00
	801 E WACKERLY MIDLAND, MI 48640	SDM	11-11997-2015	950.00
1903	VALHALLA, INC.	CLASSC	01-2965-2015	100.00
	3001 S SAGINAW MIDLAND, MI 48640	SDM	11-18905-2015	600.00
2923	SHIRLENE'S CUISINE, INC.	CLASSC	01-4477-2015	600.00
	1720 WACKERLY MIDLAND, MI 48640			
3279	NEW GREAT WALL, LTD.	CLASSC	01-5029-2015	600.00
	1908E S SAGINAW			
5185	BOULEVARD LOUNGE, INC.	CLASSC	01-7970-2015	100.00
	316 S SAGINAW MIDLAND, MI 48640	SDM	11-5408-2015	600.00
5329	FRICK'S BAR, INC.	CLASSC	01-8165-2015	100.00
	4408 N SAGINAW MIDLAND, MI 48640	SDM	11-6102-2015	600.00
5381	PI'S BROTHERS, INC.	SDM	11-17580-2015	100.00
	1819 S SAGINAW MIDLAND, MI 48640	CLASSC	01-8239-2015	600.00
6295	CENTRAL MIDLAND CORP.	CLASSC	01-9717-2015	100.00
	5021 BAY CITY MIDLAND, MI 48642	SDM	11-19062-2015	950.00
6567	NAR, INC.	SDM	11-4217-2015	100.00
	5121 BAY CITY MIDLAND, MI 48642	CLASSC	01-182361-2015	2000.00
7953	MVCC LIMITED PARTNERSHIP(A DELAWARE LIMITED PARTNERSHIP)	BH RES	06-39348-2015	2333.00
	111 W MAIN MIDLAND, MI 48640			
8313	MIDLAND EAGLES 2110			
	2934 MONROE MIDLAND, MI 48642			
8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541	CLUB	09-20375-2015	400.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541 2100 BAY CITY MIDLAND, MI 48642			
8445	BERRYHILL POST AMERICAN LEGION 5111 HEDGEWOOD MIDLAND, MI 48640	CLUB	09-20483-2015	25.00
		24 HR	24-235828-	750.00
		24 HR	24-245741-	
		24 HR	24-248379-	
		24 HR	24-233381-	
8660	MIDLAND COUNTRY CLUB 1120 W ST ANDREWS MIDLAND, MI 48640	CLUB	09-20738-2015	100.00
		SDM	11-76337-2015	750.00
8706	CHEMICAL CITY POST #3651 OF VETERANS OF FOREIGN WARS OF THE UNITED 3013 BAY CITY MIDLAND, MI 48642	CLUB	09-20798-2015	384.00
9233	VALLEY PRODUCE, INC. 1607 E PATRICK MIDLAND, MI 48642	SDD	10-10331-2015	100.00
		SDM	11-857-2015	1734.00
9814	SID'S PARTY STORE, INC. 810 ASHMAN MIDLAND, MI 48640	SDM	11-7278-2015	100.00
		SDD	10-11833-2015	459.00
9852	STASIK'S MARKET, INC. 3302 BAY CITY MIDLAND, MI 48642	SDD	10-11917-2015	100.00
		SDM	11-10852-2015	174.00
10118	TE-AL CORPORATION 5205- 5207 EASTMAN	SDD	10-12544-2015	100.00
		SDM	11-12755-2015	2826.00
11535	LALONDE DIVERSIFIED, INC. 4007 JEFFERSON MIDLAND, MI 48640	SDM	11-18408-2015	100.00
		SDD	10-16036-2015	468.00
11595	RITE AID OF MICHIGAN, INC. 2006 N SAGINAW MIDLAND, MI 48640	SDD	10-16187-2015	100.00
		SDM	11-19172-2015	327.00
12389	MEIJER, INC. 7300 EASTMAN MIDLAND, MI 48640	SDD	10-17978-2015	100.00
		SDM	11-19790-2015	4044.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13802	EXPRESS MART FOOD STORES, L.L.C. 2713 WALDO #2	SDM	11-2959-2015	100.00
13881	THE KROGER CO. OF MICHIGAN 2808 ASHMAN MIDLAND, MI 48640	SDM	11-3283-2015	100.00
14241	EXPRESS MART FOOD STORES, L.L.C. 1601 E WHEELER MIDLAND, MI 48642	SDM	11-4808-2015	100.00
14655	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 604 S SAGINAW MIDLAND, MI 48640	SDM	11-6548-2015	100.00
14753	JACK'S FRUIT MARKET, INC. 2000 S SAGINAW MIDLAND, MI 48640	SDM	11-6961-2015	100.00
97410	HORSLEY'S NURSERY AND FLORIST, INC. 715 S SAGINAW MIDLAND, MI 48640	SDM	11-70947-2015	100.00
131608	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6800 EASTMAN SUITE 500	CLASSC	01-74932-2015	600.00
131655	RITE AID OF MICHIGAN, INC. 2910 ASHMAN MIDLAND, MI 48640	SDD SDM	10-73558-2015 11-73559-2015	100.00 492.00
132833	MILLER APPLE LIMITED PARTNERSHIP 6911 EASTMAN MIDLAND, MI 48640	CLASSC	01-76565-2015	600.00
134728	KMART OF MICHIGAN, INC. 1820 S SAGINAW MIDLAND, MI 48640	SDM	11-172256-2015	100.00
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859			
136400	STARK ROAD ENTERPRISES, L.L.C. 6700 N SAGINAW MIDLAND, MI 48640	SDD SDM	10-103417-2015 11-103418-2015	100.00 231.00
137101	OSCARS RESTAURANT & ENTERTAINMENT, LLC 140 E MAIN MIDLAND, MI 48642	CLASSC SDM	01-104410-2015 11-104411-2015	100.00 1300.00
137119	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 7135 EASTMAN MIDLAND, MI 48640	CC RES	05-106173-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141902	FAMILY FARE, LLC 2026 N SAGINAW MIDLAND, MI 48640	SDM	11-109281-2015	100.00
143419	THE BAY CITY FIREWORKS FESTIVAL PO BOX 873 BAY CITY, MI 48707			
145555	PIZZA SAM, INC. 102 W MAIN MIDLAND, MI 48640	CLASSC	01-126258-2015	100.00
		SDM	11-126259-2015	600.00
149739	MILLER INVESTMENT, INC. 3001 BAY CITY MIDLAND, MI 48640	SDM	11-130036-2015	100.00
149863	ROLL ARENA, INC. 2909 BAY CITY MIDLAND, MI 48642	CLASSC	01-125501-2015	100.00
		SDM	11-125502-2015	950.00
152197	CREATIVE SPIRIT CENTER INC. (ASSUMED NAME: CREATIVE 360) 1517 BAYLISS MIDLAND, MI 48640	24 HR	24-190208-	25.00
		24 HR	24-189926-	
		24 HR	24-213347-	
		24 HR	24-243588-	
		24 HR	24-235848-	
		24 HR	24-235850-	
		24 HR	24-248340-	
		24 HR	24-246082-	
		24 HR	24-243589-	
		24 HR	24-243590-	
		24 HR	24-247622-	
		24 HR	24-247624-	
		24 HR	24-253582-	
		24 HR	24-253583-	
		24 HR	24-253584-	
153631	CHE BROTHERS, INC. 5010 BAY CITY MIDLAND, MI 48642	CLASSC	01-134667-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154998	DECKER'S LOUNGE, LLC 402 E ELLSWORTH MIDLAND, MI 48640	CLASSC SDM	01-130961-2015 11-130962-2015	100.00 600.00
156380	PARTH CORP. 1815 S SAGINAW MIDLAND, MI 48640	CLASSC SDM	01-173787-2015 11-173788-2015	100.00 600.00
157728	THE DOWNTOWN DINER, LLC 405 E MAIN MIDLAND, MI 48640	CLASSC SDM	01-134605-2015 11-134606-2015	100.00 600.00
158351	TARGET CORPORATION (A MINNESOTA CORPORATION) 6820 EASTMAN MIDLAND, MI 48640	SDM	11-156326-2015	100.00
160395	WAL-MART STORES EAST, LIMITED PARTNERSHIP 910 JOE MANN MIDLAND, MI 48642	SDM SDD	11-138524-2015 10-170339-2015	100.00 1227.00
160866	GENJI MIDLAND, INC. 2929 S SAGINAW MIDLAND, MI 48640	SDM CLASSC	11-150674-2015 01-150673-2015	100.00 600.00
165732	BW-MIDLAND, LLC 6728 EASTMAN MIDLAND, MI 48642	CLASSC	01-142215-2015	600.00
181572	MIDLAND STADIUM CONCESSIONS, LLC 825 E MAIN MIDLAND, MI 48640	CC RES	05-156335-2015	3750.00
191853	CITY OF MIDLAND 1300 CURRIE PARKWAY MIDLAND, MI 48640	CC RES SDM	05-178200-2015 11-178201-2015	100.00 1650.00
192353	H I H, INC. 810 CINEMA MIDLAND, MI 48640	BH RES SDM	06-181485-2015 11-181486-2015	100.00 1780.00
198093	LET US FEED YOU-MIDLAND, INC. 2600 N SAGINAW SUITE #1	CLASSC	01-195333-2015	600.00
202610	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3520 ISABELLA MIDLAND, MI 48640	SDM	11-185189-2015	100.00
202955	GREATER MIDLAND COMMUNITY CENTERS, INC. 900 E WACKERLY MIDLAND, MI 48642	24 HR	24-245581-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
202955	GREATER MIDLAND COMMUNITY CENTERS, INC. 900 E WACKERLY MIDLAND, MI 48642	24 HR	24-245582-	25.00
		24 HR	24-245584-	
		24 HR	24-245585-	
		24 HR	24-245586-	
		24 HR	24-245587-	
		24 HR	24-245588-	
		24 HR	24-245589-	
		24 HR	24-236444-	
		24 HR	24-236445-	
		24 HR	24-249251-	
		24 HR	24-249252-	
		24 HR	24-233196-	
		24 HR	24-233197-	
		24 HR	24-233198-	
		24 HR	24-233202-	
		24 HR	24-233203-	
		24 HR	24-233204-	
204278	ALPINE MIDLAND, L.L.C. 520 JOE MANN MIDLAND, MI 48640	SDM	11-174706-2015	100.00
		B HOTL	02-174707-2015	1178.00
206793	XME, INC. 314 W WACKERLY SUITE L	SDM	11-174967-2015	100.00
210918	(INACTIVE)GABRAL HOSPITALITY, LLC 6801 EASTMAN MIDLAND, MI 48640			600.00
211929	QUICK CASUAL CORPORATION 6603 EASTMAN MIDLAND, MI 48640	CLASSC	01-187677-2015	950.00
216562	NORTHWOOD UNIVERSITY 4000 WHITING MIDLAND, MI 48640	B HOTL	02-185850-2015	1333.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220146	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 931 S SAGINAW MIDLAND, MI 48640	SDM	11-185884-2015	100.00
220164	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1615 N SAGINAW MIDLAND, MI 48640	SDM	11-185622-2015	100.00
221377	SCHAFER HILL VENTURES LLC 101 E MAIN MIDLAND, MI 48640	CLASSC	01-187654-2015	950.00
221519	JEFFWACK CORNERS, LLC 203 E WACKERLY MIDLAND, MI 48642	SDM	11-195221-2015	100.00
224117	MIDLAND WINE AND SPIRITS INC. 517 S SAGINAW MIDLAND, MI 48640	SDD SDM	10-198412-2015 11-198413-2015	100.00 1149.00
224266	MIDLAND ROTARY CLUB 1018 W MAIN MIDLAND, MI 48640	24 HR 24 HR	24-250185- 24-239642-	25.00
224403	WATERFALL GRILL, LLC 337 E WACKERLY MIDLAND, MI 48642	CLASSC SDM	01-208809-2015 11-217616-2015	100.00 600.00
224844	FENDI, INC. 4900 N SAGINAW MIDLAND, MI 48640	SDD SDM	10-199025-2015 11-199026-2015	100.00 1065.00
224928	R.I. HOSPITALITY, L.L.C. 850 JOE MANN MIDLAND, MI 48642	B HOTL SDM	02-219663-2015 11-219664-2015	100.00 1441.00
224946	NATURES GIFT ORGANIC MARKET, INC 4306 N SAGINAW MIDLAND, MI 48640	SDM	11-218586-2015	100.00
226096	CENTER HOSPITALITY, LLC 1801 W ST ANDREWS MIDLAND, MI 48640	CLASSC	01-218817-2015	1300.00
226351	AUBURN JAYCEES PO BOX 182 AUBURN, MI 48611	24 HR 24 HR	24-244539- 24-249744-	25.00
227279	EL PATRON MIDLAND, LLC 1900 S SAGINAW SUITE F	CLASSC SDM	01-213946-2015 11-213948-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228215	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3939 ISABELLA MIDLAND, MI 48640	SDM	11-216589-2015	100.00
228325	ST. BRIGID CATHOLIC SCHOOL 130 W LARKIN MIDLAND, MI 48640	24 HR	24-248688-	25.00
		24 HR	24-234174-	
		24 HR	24-234175-	
		24 HR	24-234176-	
		24 HR	24-234177-	
		24 HR	24-234178-	
		24 HR	24-234179-	
		24 HR	24-234180-	
		24 HR	24-237650-	
		24 HR	24-242644-	
		24 HR	24-241850-	
		24 HR	24-244779-	
		24 HR	24-244780-	
		24 HR	24-246505-	
		24 HR	24-246506-	
		24 HR	24-246507-	
		24 HR	24-246508-	
		24 HR	24-246509-	
		24 HR	24-246510-	
229194	GMRI, INC. (A FLORIDA CORPORATION) 6803 EASTMAN MIDLAND, MI 48642	CLASSC	01-221698-2015	100.00
		SDM	11-221700-2015	600.00
229386	LA LONDE HOLDINGS, INC. 1701 BAY CITY MIDLAND, MI 48642	SDD	10-221913-2015	100.00
		SDM	11-221914-2015	210.00
231663	SADER HOSPITALITY WORLDWIDE LLC (A CALIFORNIA LIMITED LIABILITY CO 1500 W WACKERLY MIDLAND, MI 48640	B HOTL	02-225836-2015	100.00
		SDM	11-225837-2015	2995.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231740	WHICHCRAFT BREWING, LLC 124 ASHMAN MIDLAND, MI 48640	CLASSC SDM	01-230137-2015 11-230138-2015	100.00 600.00
232680	7-ELEVEN, INC. (A TEXAS CORPORATION) 4004 JEFFERSON MIDLAND, MI 48640	SDM	11-230541-2015	100.00
232690	7-ELEVEN, INC. (A TEXAS CORPORATION) 3217 BAY CITY MIDLAND, MI 48642	SDD SDM	10-230542-2015 11-230543-2015	100.00 339.00
235406	EAST END ENTERPRISES, LLC 715 E MAIN SUITE 106	CC RES	05-238665-2015	600.00
236443	INSPIRED CONCEPTS, LLC 6603 EASTMAN MIDLAND, MI 48640	CLASSC	01-249162-2015	300.00
237344	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY) 1516 N SAGINAW MIDLAND, MI 48640	CLASSC	01-240668-2015	600.00
237784	MARU MIDLAND LLC 715 E MAIN SUITE 120	CLASSC SDM	01-250192-2015 11-250193-2015	100.00
239783	WOODWARD DETROIT CVS, L.L.C. 1015 S SAGINAW MIDLAND, MI 48640	SDM	11-250480-2015	300.00

Total Fees Received for LGU $64,764.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $35,620.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-269 ALBERT TWP **PD TO CNTY 60**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7206	WARREN, KAREN E 4737 SALLING CO RD 612	CC RES SDM	05-40816-2015 11-15302-2015	100.00 600.00
7802	TALLEY'S LOG CABIN BAR, INC. 2981 KNEELAND LEWISTON, MI 49756	CC RES SDM	05-49727-2015 11-12993-2015	100.00 600.00
7959	TIMOTHY'S LEWISTON LODGE, INC. 457 FLEMING LEWISTON, MI 49756	BH RES SDM	06-39362-2015 11-19472-2015	100.00 600.00
9032	LEWISTON AMERICAN LEGION POST 198 3060 MANTZ LEWISTON, MI 49756	CLUB 24 HR	09-21204-2015 24-241903-	650.00
9073	LEWISTON FUN ONES, INC. 4431 CO RD 489 LEWISTON, MI 49756	CLUB 24 HR	09-21248-2015 24-233348-	500.00
9120	LEWISTON LODGE NO. 2495, LOYAL ORDER OF MOOSE 4150 CO RD 491 LEWISTON, MI 49756	CLUB	09-21297-2015	750.00
100073	RITE AID OF MICHIGAN, INC. 2855 S CO RD 489 LEWISTON, MI 49756	SDD SDM	10-70187-2015 11-70188-2015	100.00 918.00
141892	FAMILY FARE, LLC CORNER CO RD 612	SDM	11-109260-2015	100.00
144607	SUNRISE STORES, L.L.C. 4831 SALLING LEWISTON, MI 49756	SDM	11-176684-2015	100.00
145526	MIDLAKES MARKET LLC 3521 CO RD 612 LEWISTON, MI 49756	SDD SDM	10-118727-2015 11-118728-2015	100.00 483.00
155376	TIMBERTOWN LANES, LLC 4291 SALLING LEWISTON, MI 49756	CLASSC	01-132286-2015	600.00
196392	ROB ROY INC. 4965 SALLING LEWISTON, MI 49756	CC RES SDM	05-188914-2015 11-188915-2015	100.00 600.00
227967	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216233-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-269 ALBERT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227967	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3217 CO RD 491 LEWISTON, MI 49756			
236471	SMITH, GERALD B 215-219- 221 KNEELAND	CC RES	05-243206-2015	600.00
236947	CARL-FRAN HART, INC. 303 OLSEN LEWISTON, MI 49756	B HOTL SDM	02-241258-2015 11-241259-2015	100.00 600.00

Total Fees Received for LGU	$8,501.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,675.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-271 BRILEY TWP **PD TO CNTY 60**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7014	VALENTINE LAKE, INC. 9400 ROUSE ATLANTA, MI 49709	CC RES SDM	05-40491-2015 11-1828-2015	100.00 1650.00
9015	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES 10980 W M 32 ATLANTA, MI 49709	CLUB 24 HR	09-21184-2015 24-235019-	513.00
16872	RON-DI CORPORATION 11630 N M 33 ATLANTA, MI 49709	SDD SDM	10-74821-2015 11-15769-2015	100.00 333.00
17997	FREEDOM MARKET, INC. 11556 N M 33 ATLANTA, MI 49709	SDM SDDRES	11-12258-2015 15-19169-2015	100.00 606.00
133110	(INACTIVE)SUITER, DIANE L 12434 STATE ATLANTA, MI 49709			100.00 600.00
196972	(INACTIVE)SUITER, RONALD G 11310 MAIN ATLANTA, MI 49709			100.00
238520	ELK CROSSING CAFE, LLC 12429 STATE ATLANTA, MI 49709	CLASSC SDM	01-248995-2015 11-248996-2015	100.00 600.00
240087	WINSTON'S CORNER, LLC 11310 MAIN ATLANTA, MI 49709	SDM	11-251298-2015	300.00

Total Fees Received for LGU $5,202.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,861.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-272 HILLMAN TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
2902	AVALON PARK BAR, INC. 18020 CO RD 451 HILLMAN, MI 49746	CLASSC SDM	01-4446-2015 11-15926-2015	100.00 600.00
11640	A FRAME, INC. 17984 N CO RD 459 HILLMAN, MI 49746	SDM SDD	11-19607-2015 10-16300-2015	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 : GAYLORD

LGU : S-274 MONTMORENCY TWP **PD TO CNTY 60**

Business ID	Licensee Name and Address	License Type	License Number	Fee
15482	STEINKE, EVELYN A 21940 CO RD 451 HILLMAN, MI 49746	SDM	11-9978-2015	100.00
223869	JONES'S TRADING POST, INC. 24330 M 33 ATLANTA, MI 49709	SDM	11-192245-2015	100.00
		SDD	10-201236-2015	150.00
226432	OLDS EL-BO INN, INC. 24300 M 33 ATLANTA, MI 49709	CLASSC	01-206530-2015	100.00
		SDM	11-206531-2015	600.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-276 VIENNA TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
337	J & B SPOT, INC.	SDM	11-759-2015	100.00
	1060 M 32 JOHANNESBURG, MI 49751	CLASSC	01-518-2015	600.00
145225	DICE, PENNY R	SDD	10-122950-2015	100.00
	1079 M 32 JOHANNESBURG, MI 49751	SDM	11-122951-2015	291.00

Total Fees Received for LGU $1,091.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $600.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-278 HILLMAN VILLAGE

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
2683	TUMBLEWEED SALOON, INC. 231 N STATE HILLMAN, MI 49746	SDM CLASSC	11-12391-2015 01-4119-2015	100.00 600.00
7683	THE VILLAGE LOFT INC. 27800 W M 32 HILLMAN, MI 49746	CC RES SDM	05-49349-2015 11-15057-2015	100.00 950.00
13416	PERSONS, INC. 14990 STATE HILLMAN, MI 49746	SDM	11-1391-2015	100.00
18010	MORRISON IGA FOODLINER, INC. 531 N STATE HILLMAN, MI 49746	SDDRES SDM	15-19186-2015 11-15571-2015	100.00 207.00
131884	PAINTER INVESTMENTS, INC. 121 N STATE HILLMAN, MI 49746	CC RES SDM	05-74070-2015 11-74071-2015	100.00 600.00
132459	GREATER HILLMAN ENTERPRISES L.L.C. 27400 M 32 HILLMAN, MI 49746	SDM	11-75884-2015	100.00
220291	HAWKS MINI-MART INC. 14990 STATE HILLMAN, MI 49746	SDM	11-185992-2015	100.00
227896	POST INVESTMENTS, INC. (A MICHIGAN CORPORATION) 230 N STATE HILLMAN, MI 49746	SDD SDM	10-212086-2015 11-212087-2015	100.00 609.00
227931	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 24250 VETERANS MEMORIAL HILLMAN, MI 49746	SDM	11-214246-2015	100.00

Total Fees Received for LGU $3,866.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,126.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-279 CHURCHILL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10530	D & L INVESTMENTS, INC. 2015 S MIO WEST BRANCH, MI 48661	SDD SDM	10-13653-2015 11-16587-2015	100.00 225.00
226427	GORHAM INVESTMENTS LLC 2355 S M 33 WEST BRANCH, MI 48661	CLASSC SDM	01-211607-2015 11-211608-2015	100.00 600.00
232037	JACKSONVILLE STORE, INC. 987 E TAWAS WEST BRANCH, MI 48661	SDD SDM	10-230244-2015 11-225320-2015	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 : GAYLORD

LGU : S-280 CUMMING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141914	FAMILY FARE, LLC	SDD	10-109326-2015	100.00
	2626 N MIO ROSE CITY, MI 48654	SDM	11-109327-2015	564.00
229385	PETERSON, MARJORIE J	SDD	10-220751-2015	100.00
	1005 N WILTSE LUPTON, MI 48635	SDM	11-220752-2015	681.00

Total Fees Received for LGU $1,445.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $794.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-281 EDWARDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225054	BLUE SKY FARMS, INC. 3480 W LEHMAN WEST BRANCH, MI 48661	CLASSC SDM	01-198467-2015 11-198468-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-282 FOSTER TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
634	CLEAR LAKE INVESTMENTS, INC. R 3 2212 CLEAR LAKE	SDM	11-2412-2015	100.00
		CLASSC	01-994-2015	600.00
12476	WALSH, BRIAN N 2224 CLEAR LAKE WEST BRANCH, MI 48661	SDD	10-18134-2015	100.00
		SDM	11-15316-2015	177.00

Total Fees Received for LGU $977.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $537.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-283 GOODAR TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
225285	GJ BROWN, INC. 4585 E COUNTY LINE SOUTH BRANCH, MI 48761	CLASSC SDM	01-201627-2015 11-201628-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-284 HILL TWP **PD TO CNTY 65**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7347	GREEN BRIAR GOLF COURSE, INC. 3379 E SAGE LAKE LUPTON, MI 48635	CC RES	05-41010-2015	950.00
145598	MCG ENTERPRISES, LLC 2246 N SHADY SHORES LUPTON, MI 48635	CLASSC	01-164603-2015	100.00
		SDM	11-164604-2015	600.00
167872	FOURTH DIMENSION, INC. (A FLORIDA CORPORATION) 814 SAGE LUPTON, MI 48635	BH RES	06-148267-2015	1300.00
219184	BLACK, DONAVON T 3728 FOREST LUPTON, MI 48635	SDM	11-201337-2015	100.00
232254	CRUSINS CONES AND CONEYS LLC 482 N SAGE LAKE HALE, MI 48739	SDM	11-225301-2015	100.00

Total Fees Received for LGU $3,150.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,732.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-285 HORTON TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
232283	SUNRISE STORES, L.L.C. 2474 VERN CT WEST BRANCH, MI 48661	SDD	10-226445-2015	100.00
		SDM	11-226446-2015	150.00
238262	UNCLE BYRON'S, LLC 5827 S M 76 ALGER, MI 48610	CLASSC	01-247145-2015	100.00
		SDM	11-247146-2015	600.00

Total Fees Received for LGU $950.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-286 KLACKING TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W HOUGHTON WEST BRANCH, MI 48661			

Total Fees Received for LGU

Rate of Refund **55.0%**

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-287 LOGAN TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
154122	NESTER CREEK CONVENIENCE STORE, LLC 4971 E TAWAS PRESCOTT, MI 48756	SDD SDM	10-142207-2015 11-142208-2015	100.00 258.00

Total Fees Received for LGU	$358.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$196.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-288 MILLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8825	LOYAL ORDER OF MOOSE NO. 440 2531 MILLS SKIDWAY LAKE, MI 48756	CLUB	09-20944-2015	669.00
9067	SCHUSTER-STAHL POST 370, INC. 805 E GREENWOOD PRESCOTT, MI 48756	CLUB	09-21242-2015	493.00
9979	ROOS PHARMACY NORTH, INC. 2370 GREENWOOD PRESCOTT, MI 48756	SDD	10-12201-2015	100.00
		SDM	11-2225-2015	150.00
11184	MOSHER, INC. 3011 RIFLE RIVER TRAIL WEST BRANCH, MI 48661	SDD	10-15085-2015	100.00
		SDM	11-6173-2015	228.00
171273	KLS DEVELOPMENT, INC. 1943 GREENWOOD PRESCOTT, MI 48756	SDM	11-148982-2015	100.00
		SDD	10-159399-2015	447.00
225575	SKIDWAY LAKE AREA CHAMBER OF COMMERCE 2777 GREENWOOD PO BOX 4041	24 HR	24-248355-	25.00
		24 HR	24-235420-	
		24 HR	24-233584-	
		24 HR	24-245865-	
228062	LUMBERJACKS LANDING INC. 3980 S HENDERSON LAKE PRESCOTT, MI 48756	SDM	11-213935-2015	100.00
231949	ROSATI'S MARKETPLACE NO. 3, LLC 1830 E GREENWOOD PRESCOTT, MI 48756	SDDRES	15-228846-2015	100.00
		SDM	11-228847-2015	396.00
232285	SUNRISE STORES, L.L.C. 2097 GREENWOOD PRESCOTT, MI 48756	SDM	11-226748-2015	100.00

Total Fees Received for LGU $3,008.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,654.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-289 OGEMAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8978	FRATERNAL ORDER OF EAGLES AERIE NO. 3646 4627 W M 76 WEST BRANCH, MI 48661	CLUB	09-21133-2015	570.00
		24 HR	24-252762-	
		24 HR	24-252763-	
		24 HR	24-240593-	
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W HOUGHTON WEST BRANCH, MI 48661			
143027	MTDT, INC. 3737 W M 76 WEST BRANCH, MI 48661	SDM	11-117357-2015	100.00
		SDD	10-117356-2015	150.00
155743	DBL-D, INC. 2436 M 30 WEST BRANCH, MI 48661	CLASSC	01-131811-2015	600.00

Total Fees Received for LGU $1,420.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $781.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-291 ROSE TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
12837	PARKVIEW ACRES, INC. 2575 ROSE CITY LUPTON, MI 48635	SDM	11-11553-2015	100.00
		SDD	10-18688-2015	279.00
230014	OYSTER PONDS, LLC 5437 N MIO ROSE CITY, MI 48654	CLASSC	01-229560-2015	100.00
		SDM	11-229561-2015	600.00

Total Fees Received for LGU $1,079.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $593.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-292 WEST BRANCH TWP **PD TO CNTY 65**

Business ID	Licensee Name and Address	License Type	License Number	Fee
4245	OGEMAW LANES, INC. 2357 S M 76 WEST BRANCH, MI 48661	CLASSC	01-6533-2015	600.00
6181	(INACTIVE)GUNTER, VIRGINIA ANN 2343 S M 76 WEST BRANCH, MI 48661			600.00
7640	WEST BRANCH COUNTRY CLUB, INC. 1897 N FAIRVIEW WEST BRANCH, MI 48661	CC RES	05-49224-2015	100.00
		SDM	11-19884-2015	1300.00
8388	L.O.O. MOOSE LODGE 2051 1731 W STATE WEST BRANCH, MI 48661	CLUB	09-20418-2015	381.00
144108	MILLER APPLE LIMITED PARTNERSHIP 2992 COOK WEST BRANCH, MI 48661	CC RES	05-120979-2015	600.00
144326	BRIAN'S FRUIT & MEAT MARKET, INC. 2167 S M 76 WEST BRANCH, MI 48661	SDM	11-117085-2015	100.00
		SDDRES	15-174591-2015	708.00
144614	SUNRISE STORES, L.L.C. 2447 W TAWAS WEST BRANCH, MI 48661	SDM	11-176674-2015	100.00
150110	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2750 COOK WEST BRANCH, MI 48661	SDM	11-124958-2015	100.00
157635	FORWARD ENTERPRISES, INC. 2980 COOK WEST BRANCH, MI 48661	SDDRES	15-179018-2015	100.00
		SDM	11-179019-2015	576.00
197732	FORWARD LODGING, INC. 2980 COOK WEST BRANCH, MI 48661	BH RES	06-177982-2015	1130.00
214861	TOWNE CLUB, INC. R 2 2260 S M 76	SDD	10-175942-2015	100.00
		SDM	11-175943-2015	1128.00
228957	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 101 PLAZA WEST BRANCH, MI 48661	SDM	11-220403-2015	100.00
229236	APPLE VALLEY GOLF COURSE, L.L.C. 2100 MAES WEST BRANCH, MI 48661	CLASSC	01-218933-2015	100.00
		SDM	11-218934-2015	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-292 WEST BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232694	(INACTIVE)7-ELEVEN, INC. (A TEXAS CORPORATION) 2997 COOK WEST BRANCH, MI 48661			100.00

Total Fees Received for LGU $8,873.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,880.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-293 ROSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157656	FORWARD ENTERPRISES, INC. 103 WILLIAMS ROSE CITY, MI 48654	SDD SDM	10-138662-2015 11-138663-2015	100.00 438.00
221431	TRAPPER'S SPORTS BAR & GRILL, INC. 109 WILLIAMS ROSE CITY, MI 48654	CC RES SDM	05-186400-2015 11-186401-2015	100.00 600.00
225239	BLARNEY CASTLE OIL CO. 619 S BENNETT ROSE CITY, MI 48654	SDM	11-199623-2015	100.00
237125	ROSE VALLEY LANES BAR & GRILL LLC 605 N WILLIAMS ROSE CITY, MI 48654	CLASSC	01-243793-2015	950.00
238494	JTW ENTERPRISE, LLC 206 N WILLIAMS ROSE CITY, MI 48654	CLASSC SDM	01-248444-2015 11-248445-2015	100.00 950.00

Total Fees Received for LGU $3,338.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,835.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-294 WEST BRANCH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7165	GALEA, CHRISTOPHER J 200- 204 W HOUGHTON	CC RES	05-40758-2015	950.00
7422	CHINA INN RESTAURANT, INC. 601 W HOUGHTON WEST BRANCH, MI 48661	CC RES	05-41090-2015	600.00
9387	RITE AID OF MICHIGAN, INC. 501 E HOUGHTON WEST BRANCH, MI 48661	SDM	11-1054-2015	100.00
		SDD	10-10695-2015	405.00
134739	KMART OF MICHIGAN, INC. 2110 S M 76 WEST BRANCH, MI 48661	SDM	11-172265-2015	100.00
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W HOUGHTON WEST BRANCH, MI 48661	24 HR	24-236062-	25.00
		24 HR	24-248591-	
		24 HR	24-233129-	
		24 HR	24-245794-	
138534	WEST BRANCH HIGH SCHOOL ALUMNI ASSOCIATION 1080 W FINERTY WEST BRANCH, MI 48661	24 HR	24-249051-	25.00
		24 HR	24-236697-	
141917	FAMILY FARE, LLC 2206 S M 76 WEST BRANCH, MI 48661	SDDRES	15-109361-2015	100.00
		SDM	11-109362-2015	618.00
157202	GOJCAJ FOODS, INC. 633 COURT WEST BRANCH, MI 48661	CC RES	05-143491-2015	100.00
		SDM	11-143492-2015	950.00
157648	FORWARD ENTERPRISES, INC. 600 W HOUGHTON WEST BRANCH, MI 48661	SDM	11-178307-2015	100.00
200615	KLE ENTERPRISES, LLC 314 W HOUGHTON WEST BRANCH, MI 48661	CLASSC	01-164753-2015	100.00
		SDM	11-164754-2015	600.00
220228	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2480 E HOUGHTON WEST BRANCH, MI 48661	SDM	11-185639-2015	100.00
233272	(INACTIVE)DOBLER, ROBERT L 503 W HOUGHTON WEST BRANCH, MI 48661			100.00
				600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-294 WEST BRANCH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239447	WILDWOOD ENTERPRISE LLC	CLASSC	01-248544-2015	300.00
	503 W HOUGHTON WEST BRANCH, MI 48661	SDM	11-248548-2015	

Total Fees Received for LGU	$5,873.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,230.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-294.5 PRESCOTT VILLAGE

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
6778	JANOWSKI, MARK C 4761 SAGE LAKE PRESCOTT, MI 48756	CLASSC	01-73656-2015	600.00
193152	PRESCOTT PARTY STORE INC. 107 S SAGE LAKE PRESCOTT, MI 48756	SDD SDM	10-160829-2015 11-160830-2015	100.00 150.00

Total Fees Received for LGU	$850.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$467.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-295 BIG CREEK TWP **PD TO CNTY 68**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8794	LUZERNE AMERICAN LEGION POST #162 INC., THE AMERICAN LEGION, DEPAR 3590 LEGION LUZERNE, MI 48636	CLUB	09-20903-2015	25.00
		24 HR	24-233841-	745.00
		24 HR	24-233842-	
		24 HR	24-233843-	
		24 HR	24-233844-	
		24 HR	24-233845-	
		24 HR	24-248635-	
		24 HR	24-246037-	
		24 HR	24-246038-	
		24 HR	24-246039-	
		24 HR	24-246040-	
		24 HR	24-246041-	
		24 HR	24-253193-	
8967	MIO LODGE NO. 1035, LOYAL ORDER OF MOOSE, INCORPORATED 1631 RYNO MIO, MI 48647	CLUB	09-21117-2015	430.00
131036	PATTULLO/KRUSE, INC. 3535 W PARK LUZERNE, MI 48636	SDD	10-73787-2015	100.00
		SDM	11-73788-2015	387.00
133855	BIG T'S ROADHOUSE & SPORTS COMPLEX, INC. 10 S MT TOM MIO, MI 48647	CC RES	05-77171-2015	100.00
		SDM	11-77172-2015	950.00
141894	FAMILY FARE, LLC 305 N MORENCI MIO, MI 48647	SDM	11-109261-2015	100.00
144622	SUNRISE STORES, L.L.C. 308 S MORENCI MIO, MI 48647	SDM	11-176675-2015	100.00
144624	SUNRISE STORES, L.L.C. 300 S MORENCI MIO, MI 48647	SDM	11-176727-2015	100.00
160556	LCSR OF LUZERNE, INC. 768 MAPES LUZERNE, MI 48636	B HOTL	02-139555-2015	100.00
		SDM	11-139556-2015	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-295 BIG CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216943	MIOKEY CORPORATION (A DELAWARE CORPORATION) 320 S MORENCI MIO, MI 48647	CLASSC	01-183712-2015	100.00
		SDM	11-183713-2015	600.00
225379	GAKK, INC. 106 S MORENCI MIO, MI 48647	CC RES	05-207466-2015	100.00
		SDM	11-207467-2015	600.00
232273	LUZERNE HOTEL, INC. 2262 DEETER LUZERNE, MI 48636	B HOTL	02-227703-2015	100.00
		SDD	10-227704-2015	150.00
		SDM	11-227705-2015	950.00
236860	DEEZ CAMP 10 PARTY STORE, INC. 2163 RYNO LUZERNE, MI 48636	SDM	11-239848-2015	100.00

Total Fees Received for LGU $6,787.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,732.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-296 CLINTON TWP **PD TO CNTY 68**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8876	FRATERNAL ORDER OF EAGLES, AERIE 3544 3510 N ABBE COMINS, MI 48619	CLUB	09-21008-2015	25.00
		24 HR	24-247910-	750.00
		24 HR	24-247912-	
		24 HR	24-235119-	
212819	SHANTZ, RANDOLPH L 4203 N ABBE COMINS, MI 48619	SDD	10-175097-2015	100.00
		SDM	11-175098-2015	186.00
217054	CROWN ROYAL ENTERPRISES, INC. 4262 ABBE COMINS, MI 48619	CLASSC	01-183604-2015	100.00
		SDM	11-183605-2015	950.00
235772	C.V.G.C., INC. 3757 N WEAVER COMINS, MI 48619	CLASSC	01-241572-2015	950.00
240396	ECONOMIC DEVELOPMENT ALLIANCE FOR OSCODA COUNTY 201 MORENCI PO BOX 777	24 HR	24-250978-	25.00

Total Fees Received for LGU $3,086.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,697.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-297 COMINS TWP **PD TO CNTY 68**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8967	MIO LODGE NO. 1035, LOYAL ORDER OF MOOSE, INCORPORATED 1631 RYNO MIO, MI 48647			
12941	FAIRVIEW B.P., INC. 421 E MILLER MIO, MI 48647	SDM	11-2268-2015	100.00
		SDD	10-18840-2015	162.00
141366	SCOOTERS WILD TURKEY SALOON, INC. 2029 E MILLER FAIRVIEW, MI 48621	CC RES	05-108457-2015	100.00
		SDM	11-108458-2015	600.00
150273	TBL, INC. 2 N MT TOM MIO, MI 48647	SDD	10-125354-2015	100.00
		SDM	11-125355-2015	480.00
232418	GERAE CORPORATION 1945 E MILLER FAIRVIEW, MI 48621	SDM	11-230034-2015	100.00
237357	LAYMAN MR. BILL'S MARKET, INC. 1989 E MILLER FAIRVIEW, MI 48621	SDD	10-246192-2015	100.00
		SDM	11-246193-2015	288.00

Total Fees Received for LGU $2,030.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,116.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-299 GREENWOOD TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
4076	J.R.G., INC. 3163 N RED OAK LEWISTON, MI 49756	CLASSC	01-6280-2015	100.00
		SDM	11-6654-2015	600.00
9207	PATTULLO, MARK LEWIS R 1 5 RED OAK	SDD	10-10259-2015	100.00
		SDM	11-5590-2015	153.00
10716	SNDYER LAKE PARTY MART, INC. 5535 N RED OAK LEWISTON, MI 49756	SDM	11-13904-2015	100.00
		SDD	10-14049-2015	177.00
224882	GARLAND LODGE & RESORT LLC 4700 N RED OAK LEWISTON, MI 49756	BH RES	06-211760-2015	100.00
		SDM	11-211761-2015	3691.00

Total Fees Received for LGU $5,021.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,761.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-300 MENTOR TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
7910	WALKERS LANES & RESTAURANT, INC. 221 S MORENCI MIO, MI 48647	BH RES SDM	06-39247-2015 11-18861-2015	100.00 600.00
11465	RITE AID OF MICHIGAN, INC. 101 S MORENCI MIO, MI 48647	SDD SDM	10-15860-2015 11-17094-2015	100.00 606.00
223644	MC KINLEY GENERAL STORE, INC. 4766 MC KINLEY MIO, MI 48647	SDD SDM	10-193160-2015 11-193161-2015	150.00
228059	DJ'S SCENIC BAR AND RESTAURANT, INC. 4700 MC KINLEY MIO, MI 48647	CC RES SDM	05-215897-2015 11-215898-2015	100.00 600.00
236993	SUE'S PLACE LLC R 1 5511 MT TOM	SDD SDM	10-243149-2015 11-243150-2015	100.00 150.00

Total Fees Received for LGU $2,506.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,378.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-301 BAGLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144678	LOON LAKE CLUB LLC 4400 CHAMPIONSHIP GAYLORD, MI 49735	CC RES SDM	05-117971-2015 11-117972-2015	100.00 950.00
168213	COVENANT HOSPITALITY, INC. 3917 S OLD 27 GAYLORD, MI 49735	CC RES SDM	05-146639-2015 11-146640-2015	100.00 600.00
179395	STAMPEDE SALOON, INC. 3885 S OLD 27 GAYLORD, MI 49735	CLASSC SDM	01-155294-2015 11-155295-2015	100.00 600.00
202754	SVALUTO, INC. 4800 W OTSEGO LAKE GAYLORD, MI 49735	SDD SDM	10-165807-2015 11-165808-2015	100.00 486.00
225470	THE LAKE COURSE CLUBHOUSE, LLC 1233 OPAL LAKE GAYLORD, MI 49735	CLASSC SDM	01-201678-2015 11-201679-2015	100.00 950.00
226444	THE KIWANIS CLUB OF GAYLORD PO BOX 625 GAYLORD, MI 49734	24 HR 24 HR 24 HR 24 HR 24 HR	24-237257- 24-237258- 24-250759- 24-250760- 24-250761-	25.00 25.00 25.00
228989	NATURAL GOLF COURSE, LLC 4706 W OTSEGO LAKE GAYLORD, MI 49735	CC RES	05-219514-2015	950.00
235006	TERRY & MIKE'S LLC 864 OAKWOOD GAYLORD, MI 49735	SDD SDM	10-247200-2015 11-247201-2015	100.00 150.00
238439	MARSH RIDGE OPERATIONS, LLC 4815 S OLD 27 GAYLORD, MI 49735	CC RES SDM	05-244827-2015 11-244828-2015	100.00 1650.00

Total Fees Received for LGU $7,111.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,911.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-302 CHARLTON TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
5080	PAUL'S PUB, INC. 10757 E M 32 JOHANNESBURG, MI 49751	CLASSC SDM	01-7803-2015 11-18257-2015	100.00 950.00
9760	BUSY BEE, INCORPORATED 10747 E M 32 JOHANNESBURG, MI 49751	SDD SDM	10-11672-2015 11-15872-2015	100.00 210.00

Total Fees Received for LGU $1,360.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $748.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-303 CHESTER TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
142116	NETTI, INC. 1070 BIG LAKE GAYLORD, MI 49735	CLASSC SDM	01-115659-2015 11-115660-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-304 CORWITH TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
12822	FETTERS, PATRICIA A 10982 N OLD 27 VANDERBILT, MI 49795	SDM	11-16674-2015	100.00
143294	TREETOPS ACQUISITION COMPANY, LLC 4038 WHITMARSH VANDERBILT, MI 49795	CC RES	05-152887-2015	1300.00
160321	BLACK BEAR FOOD & BEVERAGE, LLC 1500 W ALEXANDER VANDERBILT, MI 49795	CC RES	05-137173-2015	1300.00
197353	BLARNEY CASTLE OIL CO. 8534 MILL VANDERBILT, MI 49795	SDM	11-166479-2015	100.00
225212	G&M ENTERPRISES II, INC. 6461 N OLD 27 VANDERBILT, MI 49795	CLASSC	01-208039-2015	100.00
		SDM	11-208040-2015	600.00

Total Fees Received for LGU $3,500.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,925.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-305 DOVER TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
11165	BOUGHNER, PHYLLIS J 4991 SPARR GAYLORD, MI 49735	SDD	10-15048-2015	100.00
		SDM	11-9792-2015	201.00
143291	TREETOPS ACQUISITION COMPANY, LLC 3962 WILKINSON GAYLORD, MI 49735	B HOTL	02-152870-2015	100.00
		SDM	11-152871-2015	4024.00
143292	TREETOPS ACQUISITION COMPANY, LLC 4250 MARQUARDT GAYLORD, MI 49735	CC RES	05-152884-2015	3750.00

Total Fees Received for LGU $8,175.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,496.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-306 ELMIRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7862	GAYLORD COUNTRY CLUB W M 32 GAYLORD, MI 49735	CC RES	05-49918-2015	950.00
162816	ELMIRA ASSETS, INC. 501 UNDERWOOD ELMIRA, MI 49730	CLASSC	01-142212-2015	100.00
		SDM	11-142213-2015	600.00
185642	(INACTIVE)WEST SIDE STOP & SHOP LLC 3400 W M 32 GAYLORD, MI 49735			100.00
				771.00
231252	PAT & BUD'S GROCERY, INC. 8869 W M 32 ELMIRA, MI 49730	SDD	10-231267-2015	100.00
		SDM	11-231268-2015	198.00

Total Fees Received for LGU $2,819.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,550.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-307 HAYES TWP **PD TO CNTY 69**

Business ID	Licensee Name and Address	License Type	License Number	Fee
154353	18TH HOLE & OUT - WILDERNESS VALLEY, L.L.C. 6500 NICKLAUS GAYLORD, MI 49735	CLASSC	01-149603-2015	950.00

Total Fees Received for LGU $950.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-309 OTSEGO LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135617	PINES CLUB CORP. 1535 OPAL LAKE GAYLORD, MI 49735	CC RES SDM	05-109004-2015 11-109005-2015	100.00 1650.00
229323	DER MINER, BRIAN L R 3 7131 S OLD 27	SDD SDM	10-224681-2015 11-224683-2015	100.00 225.00
234923	BLARNEY CASTLE OIL CO. 10703 OLD 27 SOUTH WATERS, MI 49797	SDD SDM	10-236145-2015 11-236146-2015	100.00 396.00
238883	C&S WYSKIEL ENTERPRISE, LLC 10530 S OLD 27 GAYLORD, MI 49735	CLASSC SDM	01-249428-2015 11-249429-2015	300.00
239544	(INACTIVE)SYGO HOLDING LLC 10530 S OLD 27 GAYLORD, MI 49735			100.00 600.00

Total Fees Received for LGU $3,571.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,964.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-310 VANDERBILT VILLAGE

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
135590	VILLAGE MARKET OF VANDERBILT, L.L.C. 8070 MILL VANDERBILT, MI 49795	SDD	10-80123-2015	100.00
		SDM	11-80124-2015	387.00
191112	D & D INTERSTATE, L.L.C. 8371 MILL VANDERBILT, MI 49795	SDM	11-158022-2015	100.00
231715	J & CB, ELKHORN GRILL & TAVERN LLC 8372 MILL VANDERBILT, MI 49795	CLASSC	01-230219-2015	100.00
		SDM	11-230220-2015	600.00

Total Fees Received for LGU $1,287.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $707.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7077	TIMOTEO, INC. 737 W MAIN GAYLORD, MI 49735	CC RES	05-40602-2015	600.00
7092	CBE CORPORATION OF GAYLORD	CC RES	05-40620-2015	100.00
	990 N OLD 27 GAYLORD, MI 49735	SDM	11-16736-2015	600.00
7178	HOFER ENTERPRISES, INC.	SDM	11-3776-2015	100.00
	110- 112 S OTSEGO	CC RES	05-40774-2015	600.00
7595	MAMA LEONE'S RESTAURANT, INC.	CC RES	05-49094-2015	100.00
	2583 S OLD 27 GAYLORD, MI 49735	SDM	11-100-2015	600.00
8265	GAYLORD AREA ELKS LODGE #2544	CLUB	09-20276-2015	100.00
	116 GRANDVIEW GAYLORD, MI 49734	SDM	11-242745-2015	483.00
15410	IRONWOOD OIL CO. 620 W MAIN GAYLORD, MI 49735	SDM	11-9624-2015	100.00
16665	RITE AID OF MICHIGAN, INC. 419 W MAIN GAYLORD, MI 49735	SDM	11-14850-2015	100.00
16792	SUMMERS, AARON J 121 S WISCONSIN GAYLORD, MI 49735	SDM	11-15374-2015	100.00
120551	ROBERT DOUMAS ENTERPRISES INC.	CLASSC	01-70827-2015	100.00
	216 W MAIN GAYLORD, MI 49735	SDM	11-70828-2015	600.00
129792	NORTHERN BOWLING ENTERPRISES, L.L.C.	CC RES	05-72584-2015	100.00
	1200 GORNICK GAYLORD, MI 49735	SDM	11-72585-2015	600.00
132830	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 499 DICKERSON GAYLORD, MI 49735	CC RES	05-77941-2015	600.00
141949	FAMILY FARE, LLC	SDD	10-109407-2015	100.00
	829 W MAIN GAYLORD, MI 49735	SDM	11-109408-2015	2193.00
144331	MILLER APPLE LIMITED PARTNERSHIP 1379 W M 32 GAYLORD, MI 49735	CLASSC	01-131315-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
151680	WAL-MART STORES EAST, LIMITED PARTNERSHIP 950 EDELWEISS GAYLORD, MI 49735	SDM	11-125291-2015	100.00
		SDDRES	15-235131-2015	1668.00
157636	FORWARD ENTERPRISES, INC. 1025 W MAIN GAYLORD, MI 49735	SDM	11-178211-2015	100.00
157639	FORWARD ENTERPRISES, INC. 2870 S OTSEGO GAYLORD, MI 49735	SDM	11-178324-2015	100.00
160285	B & D SNAPP, INC. 902 N CENTER GAYLORD, MI 49735	SDM	11-138416-2015	100.00
161746	GAYLORD BIG BOY LLC 1359 W MAIN GAYLORD, MI 49735	CC RES	05-144143-2015	100.00
		SDM	11-144144-2015	600.00
163436	HILLEY INVESTMENTS L.L.C. 201 E MAIN GAYLORD, MI 49735	SDM	11-143418-2015	100.00
164472	SPARTAN STORES FUEL, LLC 835 W MAIN GAYLORD, MI 49734	SDM	11-144995-2015	100.00
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S WISCONSIN GAYLORD, MI 49735	CLUB	09-154345-2015	25.00
		SDM	11-154346-2015	100.00
		24 HR	24-235669-	750.00
		24 HR	24-233926-	
		24 HR	24-244470-	
		24 HR	24-241584-	
		24 HR	24-249543-	
		24 HR	24-234712-	
		24 HR	24-246915-	
		24 HR	24-246918-	
		24 HR	24-242534-	
		24 HR	24-253527-	
		24 HR	24-253528-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S WISCONSIN GAYLORD, MI 49735	24 HR	24-254045-	
		24 HR	24-242373-	
		24 HR	24-252287-	
		24 HR	24-245795-	
		24 HR	24-232841-	
		24 HR	24-242503-	
		24 HR	24-241990-	
		24 HR	24-241991-	
197352	BLARNEY CASTLE OIL CO. 2678 S OTSEGO GAYLORD, MI 49735	SDM	11-166693-2015	100.00
215223	EL RANCHO, INC. #6 1241 W MAIN GAYLORD, MI 49735	CC RES	05-186170-2015	600.00
215606	MEIJER, INC. 40 MEIJER GAYLORD, MI 49735	SDM	11-179044-2015	100.00
215608	MEIJER, INC. 250 MEIJER GAYLORD, MI 49735	SDM	11-179053-2015	100.00
		SDD	10-237372-2015	1518.00
220121	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1290 W MAIN GAYLORD, MI 49735	SDM	11-186940-2015	100.00
222619	ALPINE OVEN, LLC 220 S OTSEGO STE A & B GAYLORD, MI 49735	CLASSC	01-187897-2015	100.00
		SDM	11-187898-2015	600.00
223017	CCL, LLC 302 S OTSEGO GAYLORD, MI 49735	CLASSC	01-195661-2015	100.00
		SDM	11-195662-2015	600.00
223047	FORWARD ENTERPRISES, INC. 2804 S OTSEGO GAYLORD, MI 49735	SDD	10-192477-2015	100.00
		SDM	11-192478-2015	2193.00
223367	STEINBRECHER & STEINBRECHER L.L.C. 330 W MAIN GAYLORD, MI 49735	CLASSC	01-190449-2015	100.00
		SDM	11-190450-2015	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224142	RONEY HOLDINGS INC. 138 W MAIN GAYLORD, MI 49735	CLASSC	01-195826-2015	600.00
224960	GAYLORD DOWNTOWN DEVELOPMENT AUTHORITY 143 W MAIN GAYLORD, MI 49735	CC RES	05-199259-2015	600.00
225042	LITTLE CAESAR ENTERPRISES, INC. 1006 W MAIN GAYLORD, MI 49735	CC RES	05-203244-2015	600.00
229775	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 940 S OTSEGO GAYLORD, MI 49735	SDM	11-220590-2015	100.00
231037	MISSION POINT OTSEGO OPERATING, LLC 696 E MAIN GAYLORD, MI 49735	B HOTL	02-222641-2015	100.00
		SDM	11-222642-2015	2533.00
232713	7-ELEVEN, INC. (A TEXAS CORPORATION) 134 N CENTER GAYLORD, MI 49735	SDM	11-230506-2015	100.00
233331	AMC BAGLEY, INC. 2305 SNOWDRIFT GAYLORD, MI 49735	CC RES	05-232529-2015	100.00
		SDM	11-232530-2015	600.00
234750	ALPINE BEVERAGE LLC 833 W MAIN GAYLORD, MI 49735	BH RES	06-234618-2015	100.00
		SDM	11-234619-2015	1301.00

Total Fees Received for LGU $26,314.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $14,472.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-312 ALLIS TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
3715	CRAWFORD'S STONEY CREEK, INC. 19011 E M 68 ONAWAY, MI 49765	CLASSC	01-5722-2015	100.00
		SDM	11-620-2015	950.00
128578	MA & PA'S COUNTRY CORNER, INC. 8507 S M 33 ONAWAY, MI 49765	SDM	11-70265-2015	100.00
		SDD	10-70264-2015	150.00
150322	FOREST PRESTON JR., POST # 317 19415 E M 68 ONAWAY, MI 49765	CLUB	09-130927-2015	300.00

Total Fees Received for LGU $1,600.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $880.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-314 BELKNAP TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4880	BARTSCHES L.L.C. 3090 S US 23 ROGERS CITY, MI 49779	CLASSC SDM	01-7497-2015 11-9966-2015	100.00 600.00
224679	GUSWORKS, LLC 3018 CO RD 451 ROGERS CITY, MI 49779	CLASSC SDM	01-197033-2015 11-197034-2015	100.00 600.00

Total Fees Received for LGU $1,400.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-315 BISMARCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2640	HAWKS BAR & GRILL, INC. 4095 PINKERTON HAWKS, MI 49743	CLASSC SDM	01-4049-2015 11-12281-2015	100.00 600.00
238739	SANLAR LLC 8085 CO RD 451 HAWKS, MI 49743	SDD SDM	10-248851-2015 11-248852-2015	100.00 207.00

Total Fees Received for LGU $1,007.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $553.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-316 CASE TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 ORCUTT MILLERSBURG, MI 49759	CLUB	09-161952-2015	94.35

Total Fees Received for LGU $94.35

Rate of Refund **55.0%**

Total Returnable Fees for LGU $51.89

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-317 KRAKOW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14725	BELZ & SON MARINA, INC. 14313 E HWY 638 PRESQUE ISLE, MI 49777	SDM	11-6834-2015	100.00
144800	CLAUS, KATHRYN C	CLASSC	01-119038-2015	100.00
	15878 S US 23 PRESQUE ISLE, MI 49777	SDM	11-119039-2015	600.00
228463	THUNDER BAY AREA CREDIT UNION	SDD	10-218261-2015	100.00
	17077 S US 23 PRESQUE ISLE, MI 49777	SDM	11-218262-2015	150.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-318 METZ TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
224970	NEUMANN'S BLIND PIG LLC 2046 RAILROAD POSEN, MI 49776	CLASSC SDM	01-199541-2015 11-199542-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-320 NORTH ALLIS TWP **PD TO CNTY 71**

Business ID	Licensee Name and Address	License Type	License Number	Fee
100010	COWPER'S 211 OUTPOST, LTD. 3482 N M 211 ONAWAY, MI 49765	SDD	10-71048-2015	100.00
		SDM	11-71049-2015	150.00
225278	211 BAR AND GRILL INC. 3444 M 211 HWY B	CLASSC	01-202331-2015	100.00
		SDM	11-202332-2015	600.00
235041	M-211 MERCANTILE CO. 2036 N M 211 ONAWAY, MI 49765	SDM	11-237447-2015	100.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-321 OCQUEOC TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
223880	CHRISTYWHIZ, LLC 14072 N ALLIS MILLERSBURG, MI 49759	CLASSC SDM	01-192604-2015 11-192605-2015	100.00 600.00
224829	YAKLIN ENTERPRISES, INC. 16454 N US 23 MILLERSBURG, MI 49759	CLASSC SDM	01-199679-2015 11-199680-2015	100.00 600.00
235348	HAMMOND BAY CONVENIENCE L.L.C. 15415 N US 23 OCQUEOC, MI 49763	SDD SDM	10-237237-2015 11-237238-2015	100.00 171.00

Total Fees Received for LGU $1,671.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $919.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-322 POSEN TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
225205	POLKA BEVERAGE CO. INC. 5029 E 634 POSEN, MI 49776	CLASSC	01-213983-2015	100.00
		SDM	11-213984-2015	600.00
231754	BLARNEY CASTLE OIL CO. 10706 MICHIGAN POSEN, MI 49776	SDM	11-223675-2015	100.00

Total Fees Received for LGU $800.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-323 PRESQUE ISLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2635	PRESQUE ISLE HARBOR CORPORATION	CLASSC	01-4041-2015	100.00
	5529 GRAND LAKE PRESQUE ISLE HARBOR	SDM	11-6070-2015	600.00
12811	NORTHEASTERN SPIRITS, INC.	SDM	11-2953-2015	100.00
	%THUNDER BAY SHORES MARINA 400 E CHISOLM ST	SDD	10-18649-2015	150.00
137309	CALLARD, CHARLENE S	SDD	10-101620-2015	100.00
	8121 E GRAND LAKE PRESQUE ISLE, MI 49777	SDM	11-101621-2015	150.00

Total Fees Received for LGU $1,200.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $660.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-326 ONAWAY CITY

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
1540	HAVEL'S NORTHLAND BAR, INC. 20435 STATE ONAWAY, MI 49765	SDM	11-12601-2015	100.00
		CLASSC	01-2433-2015	600.00
18073	JANES ENTERPRISES, INC. 21016 M 68 ONAWAY, MI 49765	SDDRES	15-19259-2015	100.00
		SDM	11-14447-2015	453.00
174752	PAINTER PETROLEUM, INC. 4016 MICHIGAN ONAWAY, MI 49765	SDM	11-150516-2015	100.00
181992	W.T. CORPORATION 20597 STATE ONAWAY, MI 49765	SDM	11-158030-2015	100.00
		SDD	10-161623-2015	450.00
219499	M & K FOOD ENTERPRISES INC. 4068 MICHIGAN ONAWAY, MI 49765	SDM	11-193705-2015	100.00
		CLASSC	01-193706-2015	600.00
236521	STARKS, DANEILLE L 20648 STATE ONAWAY, MI 49765	CLASSC	01-244529-2015	100.00
		SDM	11-244530-2015	600.00
237335	CARLSON COUNTRY ENTERPRISES LLC 20631 STATE ONAWAY, MI 49765	SDM	11-245630-2015	100.00

Total Fees Received for LGU $3,403.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,871.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-327 MILLERSBURG VILLAGE

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
10065	VILLAGE MINI-MART, INC. 5285 MAIN MILLERSBURG, MI 49759	SDD SDM	10-12399-2015 11-7465-2015	100.00 231.00
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 ORCUTT MILLERSBURG, MI 49759	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-251628- 24-251629- 24-251630- 24-241207- 24-241208- 24-241209-	
231928	THREE CEDARS RESTAURANTS, INC. 5388 MAIN MILLERSBURG, MI 49759	CLASSC SDM	01-224707-2015 11-224708-2015	100.00 600.00

Total Fees Received for LGU $1,031.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $567.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-328 POSEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
848	MORGAN, WAYNE JOHN	SDM	11-22-2015	100.00
	10760 MICHIGAN POSEN, MI 49776	CLASSC	01-1325-2015	600.00
12502	E & T'S PARTY STORE, INC.	SDD	10-18178-2015	100.00
	7090 STATE POSEN, MI 49776	SDM	11-17797-2015	333.00

Total Fees Received for LGU $1,133.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $623.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
907	GIDE, INC. 377 N THIRD ROGERS CITY, MI 49779	SDM	11-8713-2015	100.00
		CLASSC	01-1420-2015	600.00
1898	DARLING DEVELOPEMENT, INC. 1081 DETTLOFF ROGERS CITY, MI 49779	CLASSC	01-2957-2015	100.00
		SDM	11-15645-2015	600.00
6665	INTERNATIONAL HOTEL, INC. 192 E HURON ROGERS CITY, MI 49779	SDM	11-3837-2015	100.00
		CLASSC	01-73286-2015	600.00
8486	ROGERS CITY SERVICE MENS' CLUB 171 W ERIE ROGERS CITY, MI 49779	CLUB	09-20529-2015	100.00
		SDM	11-4511-2015	481.00
		24 HR	24-244942-	
		24 HR	24-243531-	
		24 HR	24-246480-	
		24 HR	24-246801-	
		24 HR	24-233499-	
		24 HR	24-234347-	
		24 HR	24-239932-	
		24 HR	24-239933-	
		24 HR	24-239934-	
		24 HR	24-240700-	
		24 HR	24-245810-	
		24 HR	24-252595-	
		24 HR	24-252596-	
		24 HR	24-252597-	
8796	ROGERS CITY POST 607 VETERANS OF FOREIGN WARS OF THE UNITED STATE 1316 W THIRD ROGERS CITY, MI 49779	CLUB	09-20907-2015	440.00
		24 HR	24-243606-	
10849	RITE AID OF MICHIGAN, INC. 110 S BRADLEY ROGERS CITY, MI 49779	SDM	11-4848-2015	100.00
		SDD	10-14361-2015	462.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133801	URBAN, JR., THEODORE D 450 N BRADLEY ROGERS CITY, MI 49779	SDM	11-77825-2015	100.00
136976	NAUTICAL CITY FESTIVAL, INC. 292 S BRADLEY PO BOX 55	24 HR	24-235910-	25.00
		24 HR	24-235911-	25.00
		24 HR	24-235912-	25.00
		24 HR	24-235913-	25.00
		24 HR	24-235914-	25.00
		24 HR	24-235915-	25.00
		24 HR	24-248577-	
		24 HR	24-248578-	
		24 HR	24-248579-	
		24 HR	24-248580-	
		24 HR	24-248581-	
		24 HR	24-248582-	
141908	FAMILY FARE, LLC 100 S BRADLEY ROGERS CITY, MI 49779	SDM	11-109272-2015	100.00
142668	BLARNEY CASTLE OIL CO. 101 S BRADLEY ROGERS CITY, MI 49779	SDM	11-111566-2015	100.00
144215	PERSONS, INC. 285 S BRADLEY ROGERS CITY, MI 49779	SDM	11-118411-2015	100.00
149614	AMPB, LLC 239 E MICHIGAN ROGERS CITY, MI 49779	SDD	10-125079-2015	100.00
		SDM	11-125080-2015	900.00
160933	ROMEL, JAMES J 495 S FIRST ROGERS CITY, MI 49779	SDM	11-140667-2015	100.00
201434	MI-STE-PE CO. 326 S FIRST ROGERS CITY, MI 49779	CLASSC	01-178681-2015	100.00
		SDM	11-178682-2015	950.00
206614	BASEL OIL COMPANY, INC.	SDM	11-168709-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206614	BASEL OIL COMPANY, INC. 335 N BRADLEY ROGERS CITY, MI 49779			
233214	(INACTIVE)DEWEY, PETER M 530 N THIRD ROGERS CITY, MI 49779			100.00 950.00
234814	SCILL'S DINER LLC 351 N BRADLEY ROGERS CITY, MI 49779	CLASSC	01-234698-2015	600.00

Total Fees Received for LGU $8,133.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,473.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-330 BACKUS TWP

PD TO CNTY 72

Business ID	Licensee Name and Address	License Type	License Number	Fee
221213	CHEMICAL BANK	CLASSC	01-197358-2015	100.00
	4995 E WEST BRANCH SAINT HELEN, MI 48656	SDM	11-197359-2015	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 : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1073	BUCCILLI, INC. 2919- 2949 W HOUGHTON LAKE	CLASSC	01-1669-2015	600.00
5620	L.F.B., INC. R 2 700 E HOUGHTON LAKE	CLASSC	01-8587-2015	100.00
		SDM	11-16634-2015	600.00
8262	HOUGHTON LAKE LODGE NO. 1616, LOYAL ORDER OF MOOSE, INCORPORATED 100 JAMES HOUGHTON LAKE, MI 48629	CLUB	09-20273-2015	750.00
10035	KRONNER PHARMACY, INC. 778 W HOUGHTON LAKE PRUDENVILLE, MI 48651	SDD	10-12325-2015	100.00
		SDM	11-12879-2015	225.00
12836	APEX DRUG STORES, INC. 4562 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-19726-2015	100.00
		SDD	10-18687-2015	813.00
99360	MARKO CORP. 488 W HOUGHTON LAKE PRUDENVILLE, MI 48651	SDM	11-70116-2015	100.00
132778	LIMBERLOST LOUNGE OF HOUGHTON LAKE, INC. 4168 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CC RES	05-75812-2015	100.00
		SDM	11-75813-2015	2000.00
134580	PEYSER, INC. 177 W HOUGHTON LAKE PRUDENVILLE, MI 48651	SDD	10-78350-2015	100.00
		SDM	11-78351-2015	1092.00
139021	SPRINGBROOK INVESTMENTS, LLC 565 E BRANCH PRUDENVILLE, MI 48651	BH RES	06-102719-2015	100.00
		SDM	11-146735-2015	600.00
141913	FAMILY FARE, LLC 3561 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-109271-2015	100.00
143466	HOUGHTON LAKE AREA HISTORICAL SOCIETY, INC. 1701 W HOUGHTON LAKE PRUDENVILLE, MI 48651	CLASSC	01-126967-2015	600.00
152618	SEANCON, INC. 1309 BRIGHT ANGEL PRUDENVILLE, MI 48651	CC RES	05-147659-2015	100.00
		SDM	11-147660-2015	791.67
153025	GALEA'S UPPER CRUST, L.L.C. 2161 W HOUGHTON LAKE PRUDENVILLE, MI 48651	SDM	11-142433-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153025	GALEA'S UPPER CRUST, L.L.C. 2161 W HOUGHTON LAKE PRUDENVILLE, MI 48651	CC RES	05-142432-2015	600.00
156153	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2129 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-131849-2015	100.00
		SDDRES	15-235130-2015	1806.00
188252	JIM-LAUR, INC. 3942 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CC RES	05-156538-2015	100.00
		SDM	11-156539-2015	600.00
199475	KNIGHTS OF COLUMBUS QUEEN OF APOSTLES COUNCIL 6548 833 W BRANCH PRUDENVILLE, MI 48651	24 HR	24-241786-	25.00
		24 HR	24-247900-	
		24 HR	24-235070-	
220126	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 729 W HOUGHTON LAKE PRUDENVILLE, MI 48651	SDM	11-185421-2015	100.00
223764	LIZ'S LOUNGE, LLC 104 HILLSIDE PRUDENVILLE, MI 48651	SDM	11-197909-2015	100.00
		B HOTL	02-197911-2015	968.00
226021	T & A OF HOUGHTON LAKE, LLC 2545 S GLADWIN PRUDENVILLE, MI 48651	SDDRES	15-208454-2015	100.00
		SDM	11-208455-2015	150.00
226698	OUR LADY OF THE LAKE REGIONAL SCHOOL 1039 W HOUGHTON LAKE PRUDENVILLE, MI 48651	24 HR	24-222460-	25.00
		24 HR	24-235251-	
		24 HR	24-247501-	
226815	PELMAC, INC. 928 W HOUGHTON LAKE PRUDENVILLE, MI 48651	CC RES	05-207896-2015	100.00
		SDM	11-207897-2015	950.00
227693	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3450 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-215984-2015	100.00
228913	JC'S POP A TOP PARTY SHOP, INC. 2969 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDDRES	15-213930-2015	100.00
		SDM	11-213931-2015	606.00
232201	CHI-TOWN LLC	CC RES	05-227623-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232201	CHI-TOWN LLC 4329 S GLADWIN PRUDENVILLE, MI 48651	SDM	11-227624-2015	600.00
233866	LOPAR, LLC 106 LAKE PRUDENVILLE, MI 48651	CC RES	05-233309-2015	100.00
		SDM	11-233310-2015	600.00

Total Fees Received for LGU $17,001.67

Rate of Refund **55.0%**

Total Returnable Fees for LGU $9,350.92

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-332 GERRISH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13049	P & D MARKET, INC. 4541 W HIGGINS LAKE ROSCOMMON, MI 48653	SDM	11-19827-2015	100.00
		SDD	10-18982-2015	150.00
140079	KNIGHT ENTERPRISES, INC. 2689 W FEDERAL ROSCOMMON, MI 48653	SDM	11-122788-2015	100.00
156773	JJPA ENTERPRISES, INC. R 2 3576 E HIGGINS LAKE	SDD	10-136644-2015	100.00
		SDM	11-136645-2015	456.00
199716	ALYSSA, INC. 5 E HIGGINS LAKE ROSCOMMON, MI 48653	SDD	10-171235-2015	100.00
		SDM	11-171236-2015	558.00
231665	ROSCOMMON COLUMBIAN BUILDING, INC. 165 W FEDERAL PO BOX 695	24 HR	24-236417-	25.00
		24 HR	24-247810-	
		24 HR	24-248823-	
		24 HR	24-234169-	
		24 HR	24-242070-	
		24 HR	24-243162-	
		24 HR	24-246838-	
		24 HR	24-244327-	
		24 HR	24-253689-	
		24 HR	24-245873-	
232925	STREAM SIDE INVESTMENTS, LLC 1136 CO RD 100 ROSCOMMON, MI 48653	CLASSC	01-232447-2015	600.00

Total Fees Received for LGU $2,189.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,203.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-333 HIGGINS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229949	FRED'S OF ROSCOMMON, LLC	CLASSC	01-223934-2015	100.00
	422- 430 N FIFTH	SDM	11-223935-2015	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 : GAYLORD

LGU : S-334 LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133159	MC NEW, DAVID L	SDM	11-77714-2015	100.00
	R 1 9613 E HOUGHTON LAKE	SDD	10-106011-2015	159.00
144608	SUNRISE STORES, L.L.C.	SDM	11-176691-2015	100.00
	9286 W LAKE CITY HOUGHTON LAKE, MI 48629			
154144	KNIGHT ENTERPRISES, INC.	SDM	11-134561-2015	100.00
	9400 W LAKE CITY HOUGHTON LAKE, MI 48629			
156439	DS BROTHERS, INC.	SDD	10-133545-2015	100.00
	8900 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-133546-2015	747.00
206481	HOUGHTON LAKE HOTELS, L.L.C. (AN ILLINOIS LIMITED LIABILITY COMPAN	BH RES	06-182148-2015	100.00
	100 CLEARVIEW HOUGHTON LAKE, MI 48629	SDM	11-182149-2015	2503.00
222691	GOOD YEAR LANES, INC.	CLASSC	01-189296-2015	100.00
	8989 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-189297-2015	600.00
228790	ANGELO'S MANAGEMENT, INC.	SDM	11-216577-2015	100.00
	2506 N HARRISON HOUGHTON LAKE, MI 48629	SDD	10-246624-2015	150.00
229192	KALIS, VIRGINIA C	CC RES	05-222660-2015	100.00
	9005 N OLD US 27 HOUGHTON LAKE, MI 48629	SDM	11-222661-2015	600.00
236465	CHEMICAL BANK	CC RES	05-241799-2015	600.00
	9074 OLD US 27 HOUGHTON LAKE, MI 48629			
236649	R & J'S BEST CHOICE MARKETPLACE, INC.	SDM	11-241170-2015	100.00
	8982 OLD US 27 HOUGHTON LAKE, MI 48629			
237973	S & B INVESTMENTS L.L.C.	SDM	11-243987-2015	100.00
	13691 W SHORE HOUGHTON LAKE, MI 48629	CLASSC	01-243989-2015	950.00
239139	HOUGHTON LAKESIDE HOTEL MANAGEMENT, INC.	BH RES	06-251386-2015	300.00
	100 CLEARVIEW HOUGHTON LAKE, MI 48629	SDM	11-251388-2015	

Total Fees Received for LGU $7,609.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-334 LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$4,184.95			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-335 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8805	AMVETS POST #13 HIGGINS LAKE 8009 AMVETS HIGGINS LAKE, MI 48627	CLUB	09-20918-2015	354.00
14910	GOOD TIMES PARTY & VIDEO, INC. 6168 W HIGGINS LAKE HIGGINS LAKE, MI 48627	SDM	11-7589-2015	100.00
		SDDRES	15-102317-2015	333.00
128644	(INACTIVE)EVERGREEN PARTY STORE, INC. R 1 9961 N HIGGINS LAKE			100.00
				360.00
139026	KLOSKY, JUANITA K 10028 W HIGGINS LAKE ROSCOMMON, MI 48653	SDM	11-103492-2015	100.00
229162	PAUL'S SILVER DOLLAR SALOON, INC. R 1 9925 W HIGGINS LAKE	CLASSC	01-223692-2015	100.00
		SDM	11-223693-2015	950.00
229463	BARABBAS LLC 9965 W HIGGINS LAKE ROSCOMMON, MI 48653	SDDRES	15-230896-2015	100.00
		SDM	11-230897-2015	207.00
239527	EVERGREEN NORTHERN MARKET, LLC R 1 9961 N HIGGINS LAKE	SDD	10-248687-2015	300.00
		SDM	11-248689-2015	

Total Fees Received for LGU $3,004.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,652.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-336 MARKEY TWP **PD TO CNTY 72**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7081	GARVIN'S SPIKE HORN BAR AND RESTAURANT, INC. R 1 4955 E HOUGHTON LAKE	CC RES SDM	05-40606-2015 11-14649-2015	100.00 600.00
160554	RAPSON, JOYCE 4845 E HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDD SDM	10-142369-2015 11-142370-2015	100.00 252.00
233266	R.H. PROPERTIES LLC 4345 REDWOOD ROSCOMMON, MI 48653	CC RES SDM	05-235190-2015 11-235191-2015	100.00 950.00

Total Fees Received for LGU $2,102.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,156.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-338 RICHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8773	ST. HELEN POST 416, DEPT. OF MICH., AMERICAN LEGION, INC. 10062 FORD SAINT HELEN, MI 48656	CLUB	09-20879-2015	25.00
		24 HR	24-249547-	25.00
		24 HR	24-249548-	25.00
		24 HR	24-249549-	750.00
15495	RITE AID OF MICHIGAN, INC. 2010 N ST HELEN SAINT HELEN, MI 48656	SDM	11-10006-2015	100.00
132170	BIRCH POINTE GOLF CLUB, INC. 7071 W ARTESIA BEACH SAINT HELEN, MI 48656	CLASSC	01-75229-2015	100.00
		SDM	11-75230-2015	600.00
144620	SUNRISE STORES, L.L.C. 1747 N M 76 SAINT HELEN, MI 48656	SDM	11-176741-2015	100.00
144776	B.S.L.S., INC. 938 N ST HELEN SAINT HELEN, MI 48656	SDD	10-122094-2015	100.00
		SDM	11-122095-2015	678.00
157650	FORWARD ENTERPRISES, INC. 2007 M 76 SAINT HELEN, MI 48656	SDM	11-178771-2015	100.00
		SDD	10-216048-2015	588.00
178373	RICHFIELD TOWNSHIP BAR & GRILL, INC. 465 N ST HELEN SAINT HELEN, MI 48656	CC RES	05-161368-2015	100.00
		SDM	11-161369-2015	600.00
228247	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1099 N ST HELEN SAINT HELEN, MI 48656	SDM	11-216480-2015	100.00
228620	SANAK, LUKE F 1991 N ST HELEN SAINT HELEN, MI 48656	CLASSC	01-220191-2015	100.00
		SDM	11-220192-2015	600.00

Total Fees Received for LGU $4,691.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,580.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7053	CABSTAR, INC. 6263 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CC RES	05-40564-2015	100.00
		SDM	11-13994-2015	600.00
7839	SLIWA, CAROLE ANN 8895 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CC RES	05-49837-2015	100.00
		SDM	11-11887-2015	600.00
8454	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTI 4932 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CLUB	09-20494-2015	25.00
		24 HR	24-249010-	25.00
		24 HR	24-249540-	25.00
		24 HR	24-252220-	550.00
		24 HR	24-250380-	
8769	AERIE NO. 3201, FRATERNAL ORDER OF EAGLES 101 S CRESTVIEW HOUGHTON LAKE, MI 48629	CLUB	09-20872-2015	750.00
		24 HR	24-236227-	
		24 HR	24-244919-	
		24 HR	24-244920-	
		24 HR	24-244921-	
		24 HR	24-244922-	
13122	SCHMUCKAL OIL COMPANY 5625 M 55 HOUGHTON LAKE, MI 48629	SDM	11-184-2015	100.00
18092	CARSONVILLE HOTEL, INC. 5981 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-5957-2015	100.00
		SDDRES	15-19279-2015	327.00
128436	TACCONELLI, DORA J 5819 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CC RES	05-71179-2015	100.00
		SDM	11-71180-2015	600.00
134816	KMART OF MICHIGAN, INC. 8171 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-172405-2015	100.00
138961	DANIELS, GARY R 900 SHORELINE HOUGHTON LAKE, MI 48629	SDM	11-117439-2015	100.00
141318	PINEVIEW HIGHLANDS, INC.	CLASSC	01-109479-2015	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141318	PINEVIEW HIGHLANDS, INC. 4761 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629			
145428	(INACTIVE)DOUBLE D LONG BRANCH SALOON, INC. 5309 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629			100.00 600.00
145761	BLARNEY CASTLE OIL CO. 5175 HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-121386-2015	100.00
162202	QUICK-SAV FOOD STORES, LTD. 9391 W LAKE CITY HOUGHTON LAKE, MI 48629	SDM	11-155591-2015	100.00
200379	DJCHENEY INC. 1741 HEIGHTSVIEW HOUGHTON LAKE HEIGHTS, MI 48630	CLASSC SDM	01-163825-2015 11-163826-2015	100.00 600.00
223625	THE QUEST GOLF CLUB, L.L.C. 119 QUESTVIEW HOUGHTON LAKE, MI 48629	CC RES SDM	05-191859-2015 11-191860-2015	100.00 1300.00
223963	R & K PARTY STORE, L.L.C. 7039 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDM	11-202876-2015	100.00
226428	CLYMER, DOROTHY M 1781 HEIGHTSVIEW HOUGHTON LAKE HEIGHTS, MI 48630	CLASSC SDM	01-213563-2015 11-213564-2015	100.00 600.00
237547	LYMAN'S ON THE LAKE, INC. 6560 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	SDD SDM	10-243937-2015 11-243938-2015	100.00 333.00
238251	HOUGHTON LAKE INVESTMENTS, LLC 5309 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CC RES SDM	05-249781-2015 11-249782-2015	110.00
239672	HOUGHTON OCEAN VENTURES, LLC 5819 W HOUGHTON LAKE HOUGHTON LAKE, MI 48629	CC RES SDM	05-249778-2015 11-249779-2015	300.00

Total Fees Received for LGU $9,795.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $5,387.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-340 ROSCOMMON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3847	LIVINGSTON ENTERPRISES, INC. 107 N FIFTH ROSCOMMON, MI 48653	CLASSC SDM	01-5919-2015 11-9349-2015	100.00 600.00
8999	CHARLES M. ENGEL VFW POST 4159 219 TERRACE ROSCOMMON, MI 48653	CLUB	09-21162-2015	550.00
14439	FICK OPERATING COMPANY 308 N FIFTH ROSCOMMON, MI 48653	SDM	11-5594-2015	100.00
14722	RITE AID OF MICHIGAN, INC. 425 N FIFTH ROSCOMMON, MI 48653	SDM	11-6827-2015	100.00
15749	ROSCO MINI MART, LTD. 200 N FIFTH ROSCOMMON, MI 48653	SDM	11-11049-2015	100.00
99537	BENNICK, JEANIE A 104 N FIFTH ROSCOMMON, MI 48653	CC RES SDM	05-73682-2015 11-73683-2015	100.00 600.00
141912	FAMILY FARE, LLC 409 N FIFTH ROSCOMMON, MI 48653	SDM	11-109275-2015	100.00
157643	FORWARD ENTERPRISES, INC. 403 N FIFTH ROSCOMMON, MI 48653	SDD SDM	10-178368-2015 11-178369-2015	100.00 1155.00
233559	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 609 LAKE ROSCOMMON, MI 48653	SDM	11-229980-2015	100.00
235963	SD ENTERPRISES, LLC 802 LAKE ROSCOMMON, MI 48653	CLASSC	01-243316-2015	600.00
238699	ROSCO'S RESTAURANT LLC 802 LAKE ROSCOMMON, MI 48653	CLASSC	01-249670-2015	300.00

Total Fees Received for LGU $4,605.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,532.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-341 ALBEE TWP **PD TO CNTY 73**

Business ID	Licensee Name and Address	License Type	License Number	Fee
131085	GARY'S DOUBLE DEAL PIZZA AND SUBS, INC. 12245 ALBEE BURT, MI 48417	SDM	11-73918-2015	100.00
		SDD	10-184838-2015	324.00
136756	RAP-PRAIRIE CORP. R 2 5996 FERGUS	CLASSC	01-101703-2015	100.00
		SDM	11-101704-2015	600.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 LOGANBERRY SAGINAW, MI 48603			
215872	DUSETTE ENTERPRISES, INC. 12201 M 13 BURT, MI 48417	CLASSC	01-182912-2015	100.00
		SDM	11-182913-2015	600.00
223745	NPIJ, INC. 9538 EAST BURT, MI 48417	SDD	10-206110-2015	100.00
		SDM	11-206111-2015	225.00

Total Fees Received for LGU $2,149.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,181.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342 BIRCH RUN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1348	OLD DIXIE INN, INC. R 1 12027 DIXIE	CLASSC	01-2116-2015	600.00
2404	CINEMA HOLLYWOOD, L.L.C. 12280 DIXIE BIRCH RUN, MI 48415	CLASSC	01-3680-2015	600.00
99249	BIRCH RUN LODGE NO. 2426, LOYAL ORDER OF MOOSE 12326 GERA BIRCH RUN, MI 48415	CLUB	09-70633-2015	750.00
132861	K & K ENTERTAINMENT, INC. 10945 DIXIE BIRCH RUN, MI 48415	CLASSC	01-77612-2015	600.00
142321	DAVIDSON ENTERPRISES, INC. 8030 S GERA FRANKENMUTH, MI 48734	CLASSC SDM	01-110833-2015 11-110834-2015	100.00 950.00
150232	DIXIE RUN LIQUOR, INC. R 1 11865 DIXIE	SDD SDM	10-125165-2015 11-125166-2015	100.00 891.00
163836	MILLER ENTERTAINMENT, LLC 11850 GERA BIRCH RUN, MI 48415	CLASSC SDM	01-170321-2015 11-170323-2015	100.00 600.00
195092	(INACTIVE)DIXIE ENTERPRISES OF BIRCH RUN, LLC 10014 DIXIE BIRCH RUN, MI 48415			100.00 600.00
200234	MEIJER, INC. 9515 BIRCH RUN BIRCH RUN, MI 48415	SDD SDM	10-170646-2015 11-173875-2015	100.00 2190.00
235381	SS. FRANCIS AND CLARE PARISH 12157 CHURCH BIRCH RUN, MI 48415	24 HR	24-233308-	
237271	AMC BIRCH RUN, INC. 8811 MAIN BIRCH RUN, MI 48415	CC RES SDM	05-244833-2015 11-244834-2015	100.00 950.00
237276	BIRCH RUN BURGERS, INC. 8827 MAIN BIRCH RUN, MI 48415	CC RES SDM	05-244835-2015 11-244836-2015	100.00 600.00

Total Fees Received for LGU $10,031.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342 BIRCH RUN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$5,517.05			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342.5 BIRCH RUN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1548	MILLER APPLE LIMITED PARTNERSHIP 8800 MAIN BIRCH RUN, MI 48415	CLASSC	01-2443-2015	600.00
6919	EXIT MOTEL, INC. 9087 BIRCH RUN BIRCH RUN, MI 48415	CC RES	05-40253-2015	100.00
		SDM	11-14067-2015	600.00
7340	UNO'S OF BIRCH RUN, INC. OUTLETS AT BIRCH RUN SHOPP'G CTR 8975 MARKET PLACE	CC RES	05-41003-2015	600.00
17270	CONLEE OIL COMPANY 9180 E BIRCH RUN BIRCH RUN, MI 48415	SDM	11-17423-2015	100.00
17347	PAXSON OIL COMPANY 8795 MAIN BIRCH RUN, MI 48415	SDM	11-17783-2015	100.00
140905	REDSTONE-BIRCH RUN, LLC 11600 N BEYER BIRCH RUN, MI 48415	CLASSC	01-115065-2015	1650.00
159572	S & J PROPERTY DEVELOPMENT, L.L.C. 12190 MARKET PLACE BIRCH RUN, MI 48415	SDM	11-138830-2015	100.00
202417	DON'S FOODLAND, INC. 7935 E MAIN BIRCH RUN, MI 48415	SDD	10-164369-2015	100.00
		SDM	11-164370-2015	534.00
232683	7-ELEVEN, INC. (A TEXAS CORPORATION) 8620 MAIN BIRCH RUN, MI 48415	SDM	11-230979-2015	100.00
233157	BIRCH RUN SDM, LLC 8830 MAIN BIRCH RUN, MI 48415	SDM	11-230242-2015	100.00
235381	SS. FRANCIS AND CLARE PARISH 12157 CHURCH BIRCH RUN, MI 48415	24 HR	24-235450-	25.00
		24 HR	24-235451-	25.00
		24 HR	24-250328-	
		24 HR	24-250329-	
237750	FIESTA CHARRA OF BIRCH RUN, LLC 9143 E BIRCH RUN BIRCH RUN, MI 48415	CLASSC	01-243171-2015	100.00
		SDM	11-243172-2015	600.00

Total Fees Received for LGU $5,434.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342.5 BIRCH RUN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				
Rate of Refund	**55.0%**			
Total Returnable Fees for LGU	$2,988.70			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-343 BLUMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10565	QUICK-SAV FOOD STORES, LTD. 2950 M 15 REESE, MI 48757	SDD	10-13734-2015	100.00
		SDM	11-10551-2015	378.00
138969	PAPIO'S, INC. 2280 S REESE REESE, MI 48757	CC RES	05-102663-2015	100.00
		SDM	11-102664-2015	950.00

Total Fees Received for LGU	$1,528.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$840.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-344 BRADY TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
231710	AMMAN INVESTMENTS, LLC	CLASSC	01-224658-2015	100.00
	15952 S OAKLEY CHESANING, MI 48616	SDM	11-224659-2015	950.00

Total Fees Received for LGU $1,050.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-345 BRANT TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
10564	NIXON'S GROCERY, INC. 15998 W BRANT BRANT, MI 48614	SDM SDD	11-10863-2015 10-13733-2015	100.00 159.00
223178	SKAKS PROPERTIES, LLC 15997 BRANT BRANT, MI 48614	CLASSC SDM	01-190989-2015 11-190990-2015	100.00 600.00

Total Fees Received for LGU	$959.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$527.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-346 BRIDGEPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4501	THE CASS RIVER YACHT CLUB, INC. 6154 DIXIE BRIDGEPORT, MI 48722	CLASSC SDM	01-6909-2015 11-11949-2015	100.00 600.00
5177	RICHARDS ENTERPRISES, INC. 6817 DIXIE BRIDGEPORT, MI 48722	CLASSC	01-7957-2015	1650.00
6972	GOLF GROSSMAN, INC. 7323 DIXIE BRIDGEPORT, MI 48722	SDM CC RES	11-5819-2015 05-40393-2015	100.00 950.00
12699	RITE AID OF MICHIGAN, INC. 6155 DIXIE BRIDGEPORT, MI 48722	SDM SDD	11-15110-2015 10-18487-2015	100.00 462.00
14184	QUICK-SAV FOOD STORES, LTD. 4570 DIXIE SAGINAW, MI 48601	SDM	11-4587-2015	100.00
133314	MC-V'S, L.L.C. 5463 DIXIE SAGINAW, MI 48601	CLASSC SDM	01-77221-2015 11-77222-2015	100.00 600.00
145582	THE KROGER CO. OF MICHIGAN 6370 BRIDGEPORT VILLAGE SQUARE BRIDGEPORT, MI 48722	SDM	11-119228-2015	100.00
145631	G.L. & S. CORPORATION 5050 ZELLE BRIDGEPORT, MI 48722	SDD SDM	10-126203-2015 11-126204-2015	100.00 150.00
148800	SAGINAW COLUMBIAN BUILDING CORPORATION 2280 WILLIAMSON SAGINAW, MI 48601	CLUB	09-134910-2015	390.00
153326	FIESTA'S MEXICAN CANTINA INC. 6036 DIXIE SAGINAW, MI 48601	CLASSC SDM	01-131205-2015 11-131206-2015	100.00 600.00
160448	SUNRISE LIQUOR, INC. 4440- 4448 E DIXIE	SDD SDM	10-142028-2015 11-142029-2015	100.00 1005.00
161324	BRIDGEPORT DAYS FESTIVAL COMMITTEE PO BOX 127 BRIDGEPORT, MI 48722	24 HR 24 HR 24 HR	24-235878- 24-235879- 24-235880-	25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-346 BRIDGEPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
161324	BRIDGEPORT DAYS FESTIVAL COMMITTEE PO BOX 127 BRIDGEPORT, MI 48722	24 HR	24-248506-	
		24 HR	24-248507-	
		24 HR	24-248508-	
204193	LITTLE STORE ON THE CORNER, INC. 6020 FORT SAGINAW, MI 48601	SDM	11-176530-2015	100.00
211800	BRIDGEPORT OPTIMO, INC. 4806 DIXIE SAGINAW, MI 48601	SDM	11-174016-2015	100.00
223107	VEEN, INC. 5974 DIXIE SAGINAW, MI 48601	SDD	10-192362-2015	100.00
		SDM	11-192363-2015	510.00
229435	GURWINDER LAND, L.L.C. 5493 DIXIE SAGINAW, MI 48601	SDD	10-220011-2015	100.00
		SDM	11-220012-2015	1068.00
231995	FREER, JEANNINE L 5346 DIXIE SAGINAW, MI 48601	CLASSC	01-230168-2015	100.00
		SDM	11-230169-2015	600.00
233786	SAGINAW VOICE, LLC 3095 WILLIAMSON SAGINAW, MI 48601	SDM	11-232184-2015	100.00
235278	BETHUNE, KAREN R 5788 DIXIE SAGINAW, MI 48601	CLASSC	01-235596-2015	100.00
		SDM	11-235597-2015	600.00
237720	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6291 DIXIE BRIDGEPORT, MI 48722	SDM	11-244687-2015	100.00

Total Fees Received for LGU $10,960.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $6,028.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-347 BUENA VISTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
625	ROG & JUDY'S BACKSTREET SALOON, INC. 3721 E HOLLAND SAGINAW, MI 48601	CLASSC SDM	01-977-2015 11-8551-2015	100.00 600.00
2729	JOLY RESTAURANT, INC. 3316 HOLLAND SAGINAW, MI 48601	SDM CLASSC	11-12568-2015 01-4192-2015	100.00 600.00
5967	REBEL ENTERPRISES, INC. 54 MORLEY SAGINAW, MI 48601	CLASSC SDM	01-9150-2015 11-9123-2015	100.00 600.00
6457	KEYES MARKET, INC. 5796 B E WASHINGTON	SDM CLASSC	11-7993-2015 01-9994-2015	100.00 600.00
9898	KEYES MARKET, INC. 5796-A E WASHINGTON	SDM SDD	11-9434-2015 10-12023-2015	100.00 150.00
9958	LIQUOR BASKET PARTY STORE, INC. 3581 E GENESEE SAGINAW, MI 48601	SDD SDM	10-12158-2015 11-19579-2015	100.00 1185.00
17930	NABER SERV, INC. 265 S OUTER SAGINAW, MI 48601	SDM SDDRES	11-406-2015 15-19000-2015	100.00 525.00
132492	THE KROGER CO. OF MICHIGAN 3860 DIXIE SAGINAW, MI 48601	SDM	11-75203-2015	100.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 LOGANBERRY SAGINAW, MI 48603			
160216	RMM, INC. 4030 DIXIE SAGINAW, MI 48601	CLASSC SDM	01-141508-2015 11-141509-2015	100.00 600.00
170973	J B PARTY STORE INC. 6035 E HOLLAND SAGINAW, MI 48601	SDD SDM	10-151539-2015 11-151540-2015	100.00 273.00
225782	HESS STREET, LLC 3124 HESS SAGINAW, MI 48601	SDD SDM	10-205491-2015 11-205492-2015	100.00 591.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-347 BUENA VISTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227286	KATHY INVESTMENTS, LLC 2960 E WASHINGTON SAGINAW, MI 48601	SDD SDM	10-214419-2015 11-214420-2015	100.00 603.00
233164	HOLLAND SDM, LLC 3366 E HOLLAND SAGINAW, MI 48601	SDM	11-230237-2015	100.00

Total Fees Received for LGU $7,627.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $4,194.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-348 CARROLLTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1272	KAYDE CORPORATION	SDM	11-18103-2015	100.00
	381- 383 SHATTUCK	CLASSC	01-1987-2015	600.00
1465	CARROLLTON BAR, INC.	CLASSC	01-2320-2015	100.00
	3461 CARROLLTON CARROLLTON, MI 48724	SDM	11-9401-2015	600.00
8611	V.F.W. POST 1859 SAGINAW	SDM	11-3062-2015	100.00
	3169 CARROLLTON SAGINAW, MI 48604	CLUB	09-20671-2015	400.00
11594	RITE AID OF MICHIGAN, INC.	SDD	10-16186-2015	150.00
	3777 N MICHIGAN SAGINAW, MI 48604			
132195	HECK'S BAR, INC.	CLASSC	01-74420-2015	100.00
	555 SHATTUCK SAGINAW, MI 48604	SDM	11-74421-2015	600.00
133554	CARROLLTON ZILWAUKEE EAGLES AERIE 4413	CLUB	09-107209-2015	100.00
	3600 CARROLLTON CARROLLTON, MI 48724	SDM	11-107210-2015	364.00
193097	HARI'S PARTY STORE, INC.	SDD	10-160178-2015	100.00
	417 SHATTUCK SAGINAW, MI 48604	SDM	11-160179-2015	696.00
222752	MAHINDER, INC.	SDD	10-187303-2015	100.00
	4545 N MICHIGAN SAGINAW, MI 48604	SDM	11-187304-2015	813.00
236990	MERL'S TAVERN, LLC	CLASSC	01-244174-2015	100.00
	304 SHATTUCK SAGINAW, MI 48604	SDM	11-244175-2015	600.00

Total Fees Received for LGU $5,623.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,092.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-350 CHESANING TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1043	TWIN BROOKS GOLF CLUB, INC. 1005 N MC KEIGHAN CHESANING, MI 48616	CLASSC	01-1629-2015	950.00
8638	KNIGHTS OF COLUMBUS COUNCIL 2943 9171 DIETERING CHESANING, MI 48616	CLUB	09-20705-2015	701.00
147162	BRASS BELL ASSOCIATES, INC. 12950 W BRADY CHESANING, MI 48616	CLASSC	01-123697-2015	100.00
		SDM	11-123698-2015	600.00
166537	ADMIRAL PETROLEUM COMPANY 12800 BRADY CHESANING, MI 48616	SDM	11-152583-2015	100.00
233165	M-52 SDM, LLC 15815 S OAKLEY CHESANING, MI 48616	SDD	10-230234-2015	100.00
		SDM	11-230236-2015	330.00

Total Fees Received for LGU $2,881.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,584.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-351 FRANKENMUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131106	GERA TAVERN INC. 2548 S GERA FRANKENMUTH, MI 48734	CLASSC	01-74825-2015	100.00
		SDM	11-74826-2015	600.00
174452	BERNTHAL PACKING INC. 9378 JUNCTION FRANKENMUTH, MI 48734	SDM	11-152839-2015	100.00

Total Fees Received for LGU $800.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-352 FREMONT TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1765	BELL'S EVERGREEN, INC. 13955 SWAN CREEK HEMLOCK, MI 48626	CLASSC SDM	01-2760-2015 11-8928-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-353 JAMES TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
8321	POLISH FALCONS OF AMERICA, NEST 124 5940 SWAN CREEK SAGINAW, MI 48603	CLUB	09-20338-2015	305.00
152656	HADDAD OF SAGINAW, INC. 7035 SWAN CREEK SAGINAW, MI 48603	SDD SDM	10-126552-2015 11-126553-2015	100.00 213.00

Total Fees Received for LGU	$618.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$339.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-354 JONESFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8798	FATHER ROBERT F. NEUMAN COUNCIL #2291, KNIGHTS OF COLUMBUS 21520 GRATIOT MERRILL, MI 48637	CLUB	09-20909-2015	300.00
228246	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 20260 GRATIOT MERRILL, MI 48637	SDM	11-219566-2015	100.00

Total Fees Received for LGU $400.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $220.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-355 KOCHVILLE TWP **PD TO CNTY 73**

Business ID	Licensee Name and Address	License Type	License Number	Fee
1636	BOARD OF CONTROL OF SAGINAW VALLEY STATE UNIVERSITY WEST CENTER COMPLEX 7400 BAY	CLASSC	01-2573-2015	1300.00
6268	BEECH HOLLOW GOLF COURSE CORPORATION	SDM	11-8918-2015	100.00
	7494 HOSPITAL FREELAND, MI 48623	CLASSC	01-9675-2015	950.00
7220	MILLER APPLE LIMITED PARTNERSHIP	CC RES	05-40835-2015	600.00
	2260 TITTABAWASSEE SAGINAW, MI 48604			
17937	MEIJER, INC.	SDDRES	15-19017-2015	100.00
	3360 TITTABAWASSEE SAGINAW, MI 48604	SDM	11-6422-2015	3156.00
99683	IMJ, INC.	SDD	10-72835-2015	100.00
	6340 BAY SAGINAW, MI 48604	SDM	11-72836-2015	1275.00
133747	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION)	TAVERN	03-78845-2015	250.00
	5105 BAY SAGINAW, MI 48604			
146361	SAM'S EAST, INC. (AN ARKANSAS CORPORATION)	SDM	11-122461-2015	100.00
	5656 BAY SAGINAW, MI 48604	SDD	10-188188-2015	1311.00
147465	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-122460-2015	100.00
	5650 BAY SAGINAW, MI 48604			
155709	ALDI INC. (MICHIGAN)	SDM	11-131327-2015	100.00
	5275 BAY SAGINAW, MI 48604			
156369	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION)	CLASSC	01-134615-2015	100.00
	5665 BAY SAGINAW, MI 48604	SDM	11-134616-2015	600.00
202606	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-185170-2015	100.00
	2482 TITTABAWASSEE SAGINAW, MI 48604			
205117	RITE AID OF MICHIGAN, INC.	SDM	11-166128-2015	100.00
	1470 TITTABAWASSEE SAGINAW, MI 48604			
221188	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO	CC RES	05-196337-2015	600.00
	2468 TITTABAWASSEE SAGINAW, MI 48604			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-355 KOCHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224058	TARGET CORPORATION (A MINNESOTA CORPORATION) 2772 TITTABAWASEE SAGINAW, MI 48604	SDM	11-197708-2015	100.00
224323	WINGS TWENTY, INC. 2690 TITTABAWASSEE SAGINAW, MI 48604	CLASSC	01-198746-2015	950.00
232477	T'DUBS SVSU, L.L.C. 2903 PIERCE UNIT #100 & 101	CLASSC	01-235005-2015	100.00
		SDM	11-235006-2015	600.00
232684	7-ELEVEN, INC. (A TEXAS CORPORATION) 3990 TITTABAWASSEE SAGINAW, MI 48603	SDM	11-229912-2015	100.00
232717	7-ELEVEN, INC. (A TEXAS CORPORATION) 6980 BAY SAGINAW, MI 48604	SDM	11-229908-2015	100.00
238799	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5538 BAY SAGINAW, MI 48604	CLASSC	01-245988-2015	100.00
		SDM	11-245989-2015	600.00

Total Fees Received for LGU $13,592.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $7,475.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-356 LAKEFIELD TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1292	TWIN BRIDGES GOLF COURSE, INC. 3260 S FENMORE MERRILL, MI 48637	SDM CLASSC	11-7083-2015 01-2028-2015	100.00 950.00

Total Fees Received for LGU	$1,050.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-357 MAPLE GROVE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140542	BIG JOE'S LAYTON CORNERS BAR, INC. R 1 4004 W PEET	CLASSC SDM	01-108222-2015 11-108223-2015	100.00 950.00
231435	LUNA ENTERPRISES, LLC 4007 PEET CHESANING, MI 48616	SDD SDM	10-226829-2015 11-226830-2015	100.00 303.00

Total Fees Received for LGU $1,453.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $799.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-358 MARION TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
3021	B & L'S SHED, INC. 11995 S MERRILL BRANT, MI 48614	CLASSC SDM	01-4625-2015 11-13995-2015	100.00 600.00
11678	DAN'S SUPERMARKET, INC. 12025 MERRILL BRANT, MI 48614	SDD SDM	10-16402-2015 11-19980-2015	100.00 189.00

Total Fees Received for LGU $989.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $543.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-359 RICHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1218	FARMER'S HOME TAVERN, INC. 215 SAGINAW HEMLOCK, MI 48626	CLASSC	01-1904-2015	100.00
		SDM	11-4390-2015	600.00
8628	HEMLOCK-MERRILL POST NUMBER 7302, VETERANS OF FOREIGN WARS OF THEU 17595 W GRATIOT HEMLOCK, MI 48626	CLUB	09-20692-2015	436.00
		24 HR	24-242947-	
		24 HR	24-241347-	
13312	RIC'S FOOD CENTER - HEMLOCK, LTD. 176 HEMLOCK PLAZA HEMLOCK, MI 48626	SDM	11-948-2015	100.00
		SDDRES	15-142885-2015	333.00
160280	CHANDLER'S MARKET LLC 245 W SAGINAW HEMLOCK, MI 48626	SDM	11-136752-2015	100.00
		SDDRES	15-195556-2015	621.00
225314	JERRY'S CVO, INC. 13675 GRATIOT HEMLOCK, MI 48626	CLASSC	01-203633-2015	100.00
		SDM	11-203634-2015	600.00
231414	GLORY OAKS PHARMACY LLC 147 W SAGINAW HEMLOCK, MI 48626	SDD	10-227010-2015	100.00
		SDM	11-227019-2015	150.00
233094	TOM'S MIDPOINT PARTY STORE, LLC 13405 GRATIOT HEMLOCK, MI 48626	SDD	10-233261-2015	100.00
		SDM	11-233262-2015	261.00
235743	BIG DREW'S INC. 265 W SAGINAW HEMLOCK, MI 48626	CLASSC	01-247951-2015	600.00

Total Fees Received for LGU $4,201.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,310.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
511	STARDUST LANES, INC. 3750 BAY SAGINAW, MI 48603	CLASSC SDM	01-794-2015 11-233678-2015	100.00 1650.00
579	RED HORSE BAR, INC. 4780 STATE SAGINAW, MI 48603	CLASSC SDM	01-903-2015 11-2092-2015	100.00 600.00
1164	O'MIPA, INC. 2734 BAY SAGINAW, MI 48603	CLASSC SDM	01-1815-2015 11-14431-2015	100.00 600.00
1168	LHL ENTERTAINMENT CORPORATION 6220 STATE SAGINAW, MI 48603	CLASSC	01-1823-2015	950.00
2232	STATE STREET GRILL, LTD. 6200 STATE SAGINAW, MI 48603	CLASSC SDM	01-3450-2015 11-16019-2015	100.00 1650.00
2992	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 4141 BAY SAGINAW, MI 48603			600.00
3366	OTEAL, INC. 4142 W MICHIGAN SAGINAW, MI 48638	CLASSC SDM	01-5154-2015 11-19061-2015	100.00 600.00
3483	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 4363 BAY SAGINAW, MI 48603	CLASSC	01-5333-2015	600.00
4370	SAWMILL GOLF CLUB CORPORATION 19 SAWMILL SAGINAW, MI 48603	SDM CLASSC	11-162-2015 01-6714-2015	100.00 1650.00
6949	GMRI, INC. (A FLORIDA CORPORATION) 3630 BAY SAGINAW, MI 48603	CC RES SDM	05-40316-2015 11-244593-2015	100.00 600.00
8317	BROTHERS OF KOSCIUSZKO - PULASKI CLUB POLISH FALCONS OF AMERICA NE 6525 WEISS SAGINAW, MI 48603	CLUB	09-20333-2015	750.00
8460	SAGINAW COUNTRY CLUB, INC. 4465 GRATIOT SAGINAW, MI 48603	CLUB	09-20502-2015	525.00
8483	VALLEY COLUMBIAN BUILDING CORPORATION 4840 SHATTUCK SAGINAW, MI 48603	CLUB	09-20526-2015	750.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8495	AMERICAN LEGION JASTRZEMSKI-LELO POST #439 5190 WEISS SAGINAW, MI 48603	CLUB	09-20541-2015	750.00
		24 HR	24-252892-	
		24 HR	24-241302-	
8992	TRI-CITY ASSOCIATION FOR THE DEAF, INC. 3520 SCHUST SAGINAW, MI 48603	CLUB	09-21148-2015	300.00
10607	BOARDWALK PARTY STORE, INC. 3330 BAY SAGINAW, MI 48603	SDD	10-13825-2015	100.00
		SDM	11-14965-2015	1530.00
11212	APEX DRUG STORES, INC. 4598 STATE SAGINAW, MI 48603	SDD	10-15132-2015	100.00
		SDM	11-17324-2015	930.00
12253	RITE AID OF MICHIGAN, INC. 3050 BAY SAGINAW, MI 48603	SDD	10-17718-2015	100.00
		SDM	11-17105-2015	384.00
14001	OPPERMANN, INC. 2940 MIDLAND SAGINAW, MI 48603	SDDRES	15-73605-2015	100.00
		SDM	11-3765-2015	1407.00
14059	THIRD GENERATION SANDHILL, INC. 1150 VINCENT SAGINAW, MI 48603	SDM	11-4022-2015	100.00
100074	NEW SUN CITY INC. 3109 BAY PLAZA SAGINAW, MI 48604	CC RES	05-71764-2015	100.00
		SDM	11-71765-2015	600.00
128678	FU-YUH, L.L.C. 4024 BAY SAGINAW, MI 48603	CLASSC	01-73734-2015	600.00
130677	MILLER APPLE LIMITED PARTNERSHIP 5940 STATE SAGINAW, MI 48603	CLASSC	01-73603-2015	600.00
130814	KIM AND DAUGHTER, L.L.C. 2575 TITTABAWASSEE SAGINAW, MI 48603	SDM	11-73600-2015	100.00
		TAVERN	03-73599-2015	250.00
132004	RITE AID OF MICHIGAN, INC. 5050 GRATIOT SAGINAW, MI 48638	SDD	10-74913-2015	100.00
		SDM	11-74914-2015	417.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
132480	THE KROGER CO. OF MICHIGAN 5025 GRATIOT SAGINAW, MI 48638	SDM	11-75202-2015	100.00
		SDD	10-114360-2015	435.00
133232	STATE CORNER BAR & GRILL, INC. 6415 STATE SAGINAW, MI 48603	CLASSC	01-76189-2015	100.00
		SDM	11-76190-2015	950.00
136239	GREEK FESTIVAL OF SAGINAW 2420 N MILLER SAGINAW, MI 48603	24 HR	24-249141-	25.00
		24 HR	24-249142-	25.00
		24 HR	24-249143-	25.00
		24 HR	24-235601-	
		24 HR	24-235602-	
		24 HR	24-235603-	
137436	SPENCER'S PLACE, LTD. 5530 GRATIOT SAGINAW, MI 48638	CLASSC	01-106809-2015	100.00
		SDM	11-106810-2015	600.00
137878	BUNKY CORPORATION 6540 STATE SAGINAW, MI 48603	CLASSC	01-109471-2015	600.00
138930	GREAT LAKES DINING, INC. 2775 TITTABAWASSEE FASHION SQUARE MALL	CLASSC	01-106790-2015	100.00
		SDM	11-244644-2015	600.00
140230	BOARDWALK PARTY STORE, INC. 6055 TITTABAWASSEE SAGINAW, MI 48603	SDD	10-107481-2015	100.00
		SDM	11-107482-2015	693.00
144066	BALSAM ENTERPRISES, INC. 5645 STATE SAGINAW, MI 48603	SDD	10-115589-2015	100.00
		SDM	11-115590-2015	1287.00
144677	BW O'BRADY'S, INC. 4880 GRATIOT BUILDING A #5, 6 & 7	CLASSC	01-233441-2015	600.00
148694	ALDI INC. (MICHIGAN) 6015 STATE SAGINAW, MI 48603	SDM	11-127956-2015	100.00
149911	MC CARTY & MACKINAW, INC. 4033 MC CARTY SAGINAW, MI 48603	SDD	10-125678-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
149911	MC CARTY & MACKINAW, INC. 4033 MC CARTY SAGINAW, MI 48603	SDM	11-125679-2015	429.00
156020	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 4750 FASHION SQUARE SAGINAW, MI 48604	CLASSC	01-132728-2015	600.00
160873	GENJI SAGINAW, INC. 3870 BAY SAGINAW, MI 48603	CC RES	05-146671-2015	600.00
162204	LEVI'S OF SAGINAW TOWNSHIP INC. 5800 BROCKWAY SAGINAW, MI 48638	CLASSC	01-148272-2015	100.00
		SDM	11-148273-2015	600.00
176614	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5825 BROCKWAY SAGINAW, MI 48603	SDM	11-151845-2015	100.00
		SDD	10-190005-2015	1305.00
193372	BAYWOOD PARTY STORE SAGINAW INC. 2736 BAY SAGINAW, MI 48603	SDD	10-160970-2015	100.00
		SDM	11-160971-2015	765.00
198417	(INACTIVE)LYNN'S LANDING, INC. 777 MIDLAND SAGINAW, MI 48603			100.00
				950.00
211932	QUICK CASUAL CORPORATION 3095 TITTABAWASSEE SAGINAW, MI 48604	CC RES	05-187684-2015	950.00
215279	THE KROGER CO. OF MICHIGAN 4672 STATE SAGINAW, MI 48603	SDM	11-175920-2015	100.00
216420	COSTILLA RESTAURANTS SAGINAW LLC 4002 BAY SAGINAW, MI 48603	CLASSC	01-181461-2015	100.00
		SDM	11-181462-2015	950.00
216581	C&W OF MONGOLIAN, INC. 4837 BAY SAGINAW, MI 48604	CLASSC	01-185888-2015	600.00
216620	STATE LANES BOWLING CORP. 5707 STATE SAGINAW, MI 48603	CLASSC	01-183355-2015	600.00
217700	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3055 TITTABAWASSEE SAGINAW, MI 48603	CLASSC	01-183049-2015	100.00
		SDM	11-183050-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220130	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4989 STATE SAGINAW, MI 48603	SDM	11-185449-2015	100.00
220131	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2990 BAY SAGINAW, MI 48603	SDM	11-185163-2015	100.00
222741	GRREATER FOODS, INC. 5235 GRATIOT SAGINAW, MI 48638	CLASSC	01-193979-2015	600.00
224004	SAGINAW TOWNSHIP SOCCER ASSOCIATION 3575 MCCARTY SAGINAW, MI 48603	24 HR	24-236968-	25.00
		24 HR	24-236969-	25.00
		24 HR	24-236970-	25.00
		24 HR	24-236971-	25.00
		24 HR	24-236972-	25.00
		24 HR	24-236973-	25.00
		24 HR	24-236974-	25.00
		24 HR	24-236975-	25.00
		24 HR	24-236976-	25.00
		24 HR	24-236977-	25.00
		24 HR	24-236978-	25.00
		24 HR	24-249507-	25.00
		24 HR	24-249508-	25.00
		24 HR	24-249509-	
		24 HR	24-249510-	
		24 HR	24-249511-	
		24 HR	24-249512-	
		24 HR	24-249513-	
		24 HR	24-249514-	
		24 HR	24-249515-	
		24 HR	24-249516-	
		24 HR	24-249517-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224004	SAGINAW TOWNSHIP SOCCER ASSOCIATION 3575 MCCARTY SAGINAW, MI 48603	24 HR	24-249518-	
224901	GOJCAJ FOODS OF SAGINAW, INC. FASHION SQUARE MALL 4751 BAY	CC RES	05-198924-2015	600.00
225277	CRUMBS GRATIOT PLACE LLC 4882 GRATIOT SUITE #8, #9, #10	CLASSC	01-203777-2015	100.00
		SDM	11-203778-2015	600.00
225795	BOLA LLC 105 S CENTER SAGINAW, MI 48638	SDD	10-200951-2015	100.00
		SDM	11-200952-2015	951.00
226380	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 2697 TITTABAWASSEE SAGINAW, MI 48604	CLASSC	01-217188-2015	100.00
		SDM	11-217189-2015	600.00
228453	SAGINAW LODGE NO. 82, LOYAL ORDER OF MOOSE, INCORPORATED 2218 MIDLAND SAGINAW, MI 48603	CLUB	09-224967-2015	750.00
229821	SHREE RAMDEV INC 2060 N CENTER SAGINAW, MI 48603	SDM	11-221048-2015	100.00
230797	CUATRO AMIGOS LLC 4570 BAY SAGINAW, MI 48603	CLASSC	01-222212-2015	100.00
		SDM	11-222213-2015	600.00
231983	EL PASO GRILL, LLC 4880 GRATIOT SUITE 3	CLASSC	01-235090-2015	600.00
232696	7-ELEVEN, INC. (A TEXAS CORPORATION) 2726 WEISS SAGINAW, MI 48602	SDM	11-229955-2015	100.00
232698	7-ELEVEN, INC. (A TEXAS CORPORATION) 3136 SHATTUCK SAGINAW, MI 48603	SDD	10-229956-2015	100.00
		SDM	11-229957-2015	168.00
232699	7-ELEVEN, INC. (A TEXAS CORPORATION) 5770 STATE SAGINAW, MI 48603	SDM	11-229764-2015	100.00
232700	7-ELEVEN, INC. (A TEXAS CORPORATION) 1955 N CENTER SAGINAW, MI 48603	SDM	11-229763-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233284	(INACTIVE)OLVERA'S TEXAS PIT BAR-B-Q, LLC			100.00
	6099 GRATIOT SAGINAW, MI 48603			600.00
236446	INSPIRED CONCEPTS, LLC	CC RES	05-249159-2015	300.00
	3095 TITTABAWASSEE SAGINAW, MI 48604			
237080	SAGINAW LODGING, LLC	B HOTL	02-243940-2015	100.00
	4960 TOWNE CENTRE SAGINAW, MI 48604	SDM	11-243941-2015	1663.00
237145	LLYL INC	CLASSC	01-245477-2015	100.00
	1818 LAWNDALE SAGINAW, MI 48638	SDM	11-245478-2015	600.00
237256	GALEA HOLDINGS, LLC	CLASSC	01-245309-2015	100.00
	3823 BAY SAGINAW, MI 48603	SDM	11-245310-2015	600.00
237345	PIZZA HUT OF AMERICA, LLC. (A DELAWARE LIMITED LIABILITY COMPANY)	CC RES	05-241107-2015	600.00
	3199 BAY SAGINAW, MI 48603			
237793	JACK'S FRUIT MARKET, INC.	SDM	11-243119-2015	100.00
	3400 BAY SAGINAW, MI 48603			
237944	HARI'S PARTY STORE NO. 2, INC.	SDD	10-246995-2015	100.00
	R 6 3005 LAWNDALE	SDM	11-246996-2015	726.00

Total Fees Received for LGU $49,640.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $27,302.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-361 SPAULDING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10100	FRIES, RONALD P	SDD	10-12501-2015	100.00
	R 1 5220 SHERIDAN	SDM	11-15464-2015	201.00
128620	DOUBLE HAPPINESS LLC	CLASSC	01-78456-2015	100.00
	3747 EAST SAGINAW, MI 48601	SDM	11-78457-2015	600.00
152501	I. HENRY K, INC.	SDD	10-129103-2015	100.00
	4013 EAST SAGINAW, MI 48601	SDM	11-129104-2015	357.00
226831	FASTWAY SEVEN ENTERPRISES INC	SDM	11-211646-2015	100.00
	4991 EAST SAGINAW, MI 48601			

Total Fees Received for LGU $1,558.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $856.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-362 ST CHARLES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138823	R. SHKRELI, INC. 1100 W WALNUT SAINT CHARLES, MI 48655	CLASSC SDM	01-109507-2015 11-109508-2015	100.00 1300.00

Total Fees Received for LGU $1,400.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-363 SWAN CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1253	DPW, INCORPORATED 2950 S GRAHAM SAGINAW, MI 48609	CLASSC SDM	01-1963-2015 11-11554-2015	100.00 1300.00
13528	FIRST TURN INC. R 5 2935 GRAHAM	SDM SDD	11-1816-2015 10-135271-2015	100.00 291.00
226116	EJDALTON, LLC 3002 S GRAHAM SAGINAW, MI 48609	CLASSC	01-206736-2015	600.00

Total Fees Received for LGU $2,391.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,315.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-364 TAYMOUTH TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
128408	BOB'S BAR OF BIRCH RUN, INC. R 3 8828 RAILROAD	CLASSC	01-74085-2015	100.00
		SDM	11-74086-2015	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 : GAYLORD

LGU : S-365 THOMAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
599	HILLS TAVERN, INC. 7304 GRATIOT SAGINAW, MI 48603	CLASSC SDM	01-939-2015 11-19791-2015	100.00 600.00
4676	CROOKED CREEK INVESTMENT CO. 9521 HIGHLAND GREEN SAGINAW, MI 48609	CLASSC SDM	01-7184-2015 11-17380-2015	100.00 1650.00
4884	CROOKED CREEK INVESTMENT CO. 9387 GRATIOT SAGINAW, MI 48609	CLASSC SDM	01-7502-2015 11-19066-2015	100.00 950.00
7223	APPLE RANCH RESTAURANT, INC. R 3 4519 N RIVER	CC RES SDM	05-40842-2015 11-19597-2015	100.00 2000.00
10984	MEIJER, INC. 8400 GRATIOT SAGINAW, MI 48609	SDD SDM	10-14633-2015 11-16833-2015	100.00 2364.00
16004	JACK'S FRUIT MARKET, INC. 7000 GRATIOT SAGINAW, MI 48609	SDM	11-12154-2015	100.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 LOGANBERRY SAGINAW, MI 48603			
137650	SHIELDS MENS CLUB 605 S MILLER SAGINAW, MI 48609	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-238327- 24-238328- 24-238329- 24-238330- 24-250773- 24-250774- 24-250775- 24-250776-	25.00 25.00 25.00 25.00
160422	KARL & BETTY MUELLER, INC. 1435 S THOMAS SAGINAW, MI 48609	CLASSC	01-163694-2015	950.00
224311	LOR JETT, INC. 7734 GRATIOT SAGINAW, MI 48609	CLASSC SDM	01-197621-2015 11-197622-2015	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-365 THOMAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224549	COSTILLA RESTAURANTS SHIELDS LLC 7467 GRATIOT SAGINAW, MI 48609	CLASSC	01-197088-2015	600.00
226814	MUSKAAN&KIRAT INC. 10010 FROST FREELAND, MI 48623	SDD	10-207675-2015	100.00
		SDM	11-207676-2015	312.00
227489	FML SAGINAW ENTERPRISES, LLC 8845 GRATIOT SAGINAW, MI 48609	CC RES	05-226496-2015	1650.00
228218	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7365 GRATIOT SAGINAW, MI 48609	SDM	11-215259-2015	100.00
229475	ZEPPELIN, L.L.C. 6994 GRATIOT SHIELDS, MI 48603	SDM	11-222275-2015	100.00
231637	GHOTRA, INC. 7877 GRATIOT SAGINAW, MI 48603	SDD	10-223721-2015	100.00
		SDM	11-223722-2015	900.00
231836	DILSHAAN & ARSH, INC. 7570 GRATIOT SAGINAW, MI 48609	SDD	10-224036-2015	100.00
		SDM	11-224037-2015	648.00
235627	4G HOSPITALITY, LLC R 6 9620 GRATIOT	CLASSC	01-243323-2015	100.00
		SDM	11-243324-2015	950.00

Total Fees Received for LGU $15,924.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,758.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-366 TITTABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8445	BERRYHILL POST AMERICAN LEGION 5111 HEDGEWOOD MIDLAND, MI 48640			
11731	PAT'S FOOD CENTER, INC. PO BOX 518 FREELAND, MI 48623	SDD SDM	10-16537-2015 11-4776-2015	100.00 954.00
16383	ROENICKE, FRANKLIN W 200 KING FREELAND, MI 48623	SDM	11-13624-2015	100.00
135951	FREELAND LIONS CLUB PO BOX 767 10410 CARTER	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248033- 24-248034- 24-248035- 24-235319- 24-235320- 24-235321- 24-235322- 24-243602-	25.00 25.00 25.00
136138	FREELAND ATHLETIC ASSOCIATION PO BOX 451 FREELAND, MI 48623	24 HR 24 HR	24-250962- 24-238185-	25.00
143419	THE BAY CITY FIREWORKS FESTIVAL PO BOX 873 BAY CITY, MI 48707			
155217	PUBCO LLC 274 MEYERS FREELAND, MI 48623	CLASSC	01-134083-2015	600.00
173957	ST INVESTMENTS INC. 181 MAIN FREELAND, MI 48623	CLASSC SDM	01-153702-2015 11-153703-2015	100.00 950.00
226169	SULLIVAN MARKETING, INC. MBS INTERNATIONAL AIRPORT 9200 GARFIELD	CLASSC	01-213325-2015	950.00
228228	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 204 N MAIN FREELAND, MI 48623	SDM	11-213810-2015	100.00
240395	EAST SIDE SOUP KITCHEN	24 HR	24-250966-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-366 TITTABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240395	EAST SIDE SOUP KITCHEN 940 EAST GENESEE SAGINAW, MI 48607			

Total Fees Received for LGU	$3,979.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$2,188.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-367.5 ZILWAUKEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130561	EXPRESSWAY BAR, INC. 201 S JEFFERSON ZILWAUKEE, MI 48604	CLASSC SDM	01-73289-2015 11-73290-2015	100.00 600.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 LOGANBERRY SAGINAW, MI 48603			
238333	ZILWAUKEE DELI, LLC 104 W JOHNSON ZILWAUKEE, MI 48604	SDD SDM	10-248050-2015 11-248052-2015	100.00 237.00

Total Fees Received for LGU $1,037.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $570.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10	SCOTTISH INN, INC. 630 GRATIOT SAGINAW, MI 48602	CLASSC SDM	01-21-2015 11-175-2015	100.00 600.00
517	ZORBA'S, INC. 617 S HARRISON SAGINAW, MI 48602	SDM CLASSC	11-1897-2015 01-802-2015	100.00 600.00
2093	SWANTON, ERNEST M 501 N BOND SAGINAW, MI 48602	CLASSC SDM	01-3254-2015 11-13331-2015	100.00 600.00
3224	URSUY'S, INC. 2321-2323 2325 N MICHIGAN	CLASSC SDM	01-4946-2015 11-3252-2015	100.00 600.00
3488	RASCALS OF SAGINAW, INC. 2139 WARWICK SAGINAW, MI 48602	CLASSC SDM	01-5342-2015 11-14474-2015	100.00 600.00
4197	(INACTIVE)ADVENTURE CAPITALISTS, INC. 209 N HAMILTON SAGINAW, MI 48602			600.00
4788	ROD BAR INCORPORATED 521 LYON SAGINAW, MI 48602	CLASSC SDM	01-7363-2015 11-17603-2015	100.00 600.00
5441	WHITE'S BAR, INC. 2609 STATE SAGINAW, MI 48602	CLASSC SDM	01-8322-2015 11-19253-2015	100.00 600.00
5730	SAVOY BAR & GRILL, INC. 125- 127 S FRANKLIN	CLASSC SDM	01-8774-2015 11-10213-2015	100.00 600.00
5986	(INACTIVE)COTY'S LOUNGE, INC. 2100 W MICHIGAN SAGINAW, MI 48603			100.00 600.00
8079	KOSCIUSZKO CLUB 1325 HESS SAGINAW, MI 48601	CLUB	09-20049-2015	320.00
8315	THE AMERICAN LEGION POST NO. 22 2200 S NIAGARA SAGINAW, MI 48602	CLUB	09-20331-2015	476.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8322	SAGINAW CLUB 219 N WASHINGTON SAGINAW, MI 48607	CLUB	09-20339-2015	100.00
		SDM	11-103423-2015	440.00
8323	VETERANS OF FOREIGN WARS POST 1566 132 S OAKLEY SAGINAW, MI 48602	CLUB	09-20340-2015	557.00
8444	WOLGA CLUB 1004 MAPLE SAGINAW, MI 48602	CLUB	09-20482-2015	300.00
9980	RITE AID OF MICHIGAN, INC. 3403 E GENESEE SAGINAW, MI 48601	SDM	11-15809-2015	100.00
		SDD	10-12203-2015	483.00
10268	KENT PHARMACIES, INCORPORATED 333 S MICHIGAN SAGINAW, MI 48602	SDD	10-12947-2015	100.00
		SDM	11-15790-2015	165.00
10371	BABEL ENTERPRISE INC. 2321 WEBBER SAGINAW, MI 48602	SDD	10-13255-2015	100.00
		SDM	11-503-2015	774.00
11360	ENCISO, ANTONIO 3241 S WASHINGTON SAGINAW, MI 48601	SDD	10-15520-2015	100.00
		SDM	11-7350-2015	366.00
12272	OLD TOWN PARTY STORE, INC. 418 S MICHIGAN SAGINAW, MI 48602	SDD	10-17756-2015	100.00
		SDM	11-7102-2015	309.00
12303	WADEST INCORPORATED 3615 WEBBER SAGINAW, MI 48601	SDD	10-17820-2015	100.00
		SDM	11-5980-2015	519.00
13254	RITE AID OF MICHIGAN, INC. 806 GRATIOT SAGINAW, MI 48602	SDM	11-710-2015	100.00
13303	HESSE NEWS, INC. 1200 STATE SAGINAW, MI 48602	SDM	11-921-2015	100.00
15903	RITE AID OF MICHIGAN, INC. 531 W GENESEE SAGINAW, MI 48602	SDM	11-11705-2015	100.00
16351	BILL'S PARTY STORE, INC. 2422 MACKINAW SAGINAW, MI 48602	SDM	11-13491-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17067	BAZ, AMAL R 204 E GENESEE SAGINAW, MI 48607	SDM	11-16606-2015	100.00
17510	SEVEN CIRCLES, INC. 1724 E GENESEE SAGINAW, MI 48601	SDM	11-18481-2015	100.00
17723	ZIROU ENTERPRISES, INC. 2501 E GENESEE SAGINAW, MI 48601	SDM	11-19377-2015	100.00
128149	DAVENPORT INN, INC. 3325 DAVENPORT SAGINAW, MI 48602	B HOTL	02-99949-2015	100.00
		SDM	11-73210-2015	1591.00
128738	FALER PHARMACY, INC. 1806 COURT SAGINAW, MI 48602	SDM	11-70345-2015	100.00
		SDD	10-70344-2015	162.00
135951	FREELAND LIONS CLUB PO BOX 767 10410 CARTER	24 HR	24-237720-	25.00
		24 HR	24-250062-	
137225	PRIDE IN SAGINAW, INC. PO BOX 872 101 N WASHINGTON	24 HR	24-249092-	25.00
		24 HR	24-249093-	25.00
		24 HR	24-249094-	25.00
		24 HR	24-249095-	25.00
		24 HR	24-249096-	25.00
		24 HR	24-249097-	25.00
		24 HR	24-253487-	
		24 HR	24-238397-	
		24 HR	24-238398-	
		24 HR	24-238399-	
		24 HR	24-238400-	
		24 HR	24-238401-	
		24 HR	24-238402-	
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 LOGANBERRY SAGINAW, MI 48603	24 HR	24-234896-	25.00
		24 HR	24-249862-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139096	MANHATTAN CATERING SERVICE, INC. 110- 112 N WASHINGTON	CLASSC	01-117458-2015	950.00
140351	SAGINAW COUNTY BUILDING AUTHORITY 303 JOHNSON SAGINAW, MI 48607	CLASSC	01-114055-2015	4450.00
142071	CAMBREY L.L.C. 1003 CAMBREY SAGINAW, MI 48601	SDM	11-114924-2015	100.00
144164	JENCO ENTERPRISE, INC. 2510 E GENESEE SAGINAW, MI 48601	CLASSC	01-118226-2015	600.00
145337	LIQUOR RUS, INC. 2475 E REMINGTON SAGINAW, MI 48601	SDD SDM	10-123172-2015 11-123173-2015	100.00 1062.00
147218	SEVEN CIRCLES, INC. 1611 COOPER SAGINAW, MI 48602	SDD SDM	10-140743-2015 11-140744-2015	100.00 390.00
150093	ARAN KHUSHI, INC. 1227 JANES SAGINAW, MI 48607	SDD SDM	10-132740-2015 11-132741-2015	100.00 528.00
150861	GAIL & SONI, INC. 1929 E GENESEE SAGINAW, MI 48601	SDD SDM	10-126870-2015 11-126871-2015	100.00 489.00
154126	SAGINAW PUBLIC LIBRARIES FOUNDATION 505 JANES SAGINAW, MI 48607	24 HR 24 HR 24 HR	24-236587- 24-242783- 24-249178-	25.00
154275	SAGINAW VALLEY ZOOLOGICAL SOCIETY 1730 S WASHINGTON SAGINAW, MI 48601	24 HR 24 HR 24 HR	24-249579- 24-237900- 24-237904-	25.00
155646	CUMAL, INC. 1615 E GENESEE SAGINAW, MI 48601	SDM	11-162238-2015	100.00
156646	LSS ENTERPRISES, INC. 1325 WEISS SAGINAW, MI 48602	SDD SDM	10-135398-2015 11-135399-2015	100.00 495.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156740	PERR'S PUB, INC. 301 N HAMILTON SAGINAW, MI 48602	CLASSC SDM	01-139102-2015 11-139103-2015	100.00 600.00
156762	DALER, INC. 1115 W GENESEE SAGINAW, MI 48602	SDD SDM	10-141242-2015 11-141243-2015	100.00 960.00
157560	(INACTIVE)KKGB ENTERPRISE INC. 1423 S MICHIGAN SAGINAW, MI 48602			100.00 798.00
160068	TRIANGLE PRIDE INCORPORATED 115 N HAMILTON SAGINAW, MI 48602	CLASSC SDM	01-141136-2015 11-141137-2015	100.00 950.00
160726	HB SAMONA, INC. 3216 SHERIDAN SAGINAW, MI 48601	SDD SDM	10-140228-2015 11-140229-2015	100.00 432.00
160809	MICHAEL HANLEY & ASSOCIATES, LLC 1418 STATE SAGINAW, MI 48602	CLASSC SDM	01-145278-2015 11-145279-2015	100.00 600.00
160928	SHRAN INC. 2714- 2716 S WASHINGTON	SDD SDM	10-145897-2015 11-145900-2015	100.00 609.00
163794	SUBHO MANAGEMENT, INC. 1581 S WASHINGTON SAGINAW, MI 48601	B HOTL SDM	02-144893-2015 11-144894-2015	100.00 950.00
165453	HARTFORD MANAGEMENT, LLC 308 S HAMILTON SAGINAW, MI 48602	CLASSC SDM	01-145443-2015 11-145444-2015	100.00 950.00
166672	STEP ABOVE ENTERPRISES I, INC. 100 S HAMILTON SAGINAW, MI 48602	CLASSC SDM	01-147728-2015 11-147729-2015	100.00 600.00
167338	SPIKER & VOLZ, L.L.C. 1913 N MICHIGAN SAGINAW, MI 48602	CLASSC SDM	01-151218-2015 11-151219-2015	100.00 600.00
167983	ALL STAR LIQUOR INC.	SDD	10-151001-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167983	ALL STAR LIQUOR INC. 3267 GLENWOOD SAGINAW, MI 48601	SDM	11-151002-2015	339.00
175773	PROSPERITY FOODLAND, LLC 1203 STATE SAGINAW, MI 48602	SDM	11-160026-2015	100.00
180954	NEETU INC. 2326 N MICHIGAN SAGINAW, MI 48602	SDD SDM	10-159111-2015 11-159112-2015	100.00 819.00
181772	RODRIGUEZ, MARIA E 2025 LOWELL SAGINAW, MI 48601	CLASSC SDM	01-161325-2015 11-161326-2015	100.00 600.00
182052	MILLER ON HAMILTON, INC. 114- 116 S HAMILTON	CLASSC SDM	01-155562-2015 11-155563-2015	100.00 950.00
183372	(INACTIVE)INTEGRITY PROPERTY INVESTMENTS, INC. 410 MACKINAW SAGINAW, MI 48602			600.00
185934	GONZALEZ, SANDRA 1215 THROOP SAGINAW, MI 48602	SDM	11-161882-2015	100.00
200015	QUICK STOP MARKET, INC. 2034 S WASHINGTON SAGINAW, MI 48601	SDM	11-166516-2015	100.00
206618	MID-MICHIGAN CHILDREN'S MUSEUM 315 W GENESEE SAGINAW, MI 48602	24 HR 24 HR	24-244595- 24-249187-	25.00
213723	GENERIS ENTERTAINMENT, LLC 110 & 112 S HAMILTON	CLASSC SDM	01-178318-2015 11-178319-2015	100.00 600.00
215477	SALVI INCORPORATED 3504 STATE SAGINAW, MI 48602	CLASSC SDM	01-179231-2015 11-179232-2015	100.00 950.00
215599	KANWALPREET, LLC 1925 JANES SAGINAW, MI 48601	SDM	11-182117-2015	100.00
217139	HOLY FAMILY CATHOLIC CHURCH 1525 S WASHINGTON SAGINAW, MI 48601	24 HR 24 HR	24-236237- 24-248211-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219919	CRUZ, JR., SANTOS 1200 MARTHA SAGINAW, MI 48601	SDM	11-187587-2015	100.00
220133	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3424 E GENESEE SAGINAW, MI 48601	SDM	11-187209-2015	100.00
220135	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 409 W GENESEE SAGINAW, MI 48602	SDM	11-187228-2015	100.00
222266	MUKH & RAVI, INC. 1105 E HOLLAND SAGINAW, MI 48601	SDD	10-189446-2015	100.00
		SDM	11-189447-2015	543.00
223111	PERKINS STREET, LLC 2817 PERKINS SAGINAW, MI 48601	SDD	10-209792-2015	100.00
		SDM	11-209793-2015	726.00
224573	STATE STREET GRILL, LTD. 201- 211 N WASHINGTON	CLASSC	01-198371-2015	100.00
		SDM	11-198372-2015	1300.00
224703	VICKY'S VENTURE INC 2717 CARROLLTON SAGINAW, MI 48604	CLASSC	01-198277-2015	100.00
		SDM	11-198278-2015	600.00
224880	HINDS CO., INC. 2350 S MICHIGAN SAGINAW, MI 48602	CLASSC	01-198336-2015	100.00
		SDM	11-198337-2015	600.00
225959	T & S PRODUCTIONS & ENTERPRISES, INC. 707 FEDERAL SAGINAW, MI 48607	CLASSC	01-225540-2015	100.00
		SDM	11-225541-2015	950.00
226453	JAY'S PARTY STORE, LLC 3516 STATE SAGINAW, MI 48602	SDD	10-228039-2015	100.00
		SDM	11-228040-2015	1194.00
226643	REET INC. 2425 MACKINAW SAGINAW, MI 48602	SDM	11-210691-2015	100.00
		SDD	10-243077-2015	330.00
226707	EPICURIAN LODGE # 674 I.B.P.O.E. OF W (IMPROVED BENOLOVANT PROTECT 1704 VETERANS MEMORIAL PARKWAY SAGINAW, MI 48601	CLUB	09-203707-2015	300.00
227384	RIC-RIC LLC	CLASSC	01-215967-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227384	RIC-RIC LLC 2921 HESS SAGINAW, MI 48601	SDM	11-215968-2015	600.00
228113	MOTON AND MOTON LLC 411 S FRANKLIN SAGINAW, MI 48607	CLASSC	01-217119-2015	100.00
		SDM	11-217120-2015	600.00
228272	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3417 E GENESEE SUITE D	SDM	11-222467-2015	100.00
228692	J & L, LLC 207 N HAMILTON SAGINAW, MI 48602	CLASSC	01-230122-2015	100.00
		SDM	11-230123-2015	600.00
229470	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 405 S MICHIGAN SAGINAW, MI 48602	SDM	11-219528-2015	100.00
229510	HAR & JOT, INC. 1707 FARWELL SAGINAW, MI 48601	SDD	10-219984-2015	100.00
		SDM	11-219985-2015	375.00
229796	MANI MARKET, LLC 1107 HOWARD SAGINAW, MI 48601	SDD	10-220698-2015	100.00
		SDM	11-220699-2015	408.00
229889	D T P F - SAGINAW, INC. 2623 E GENESEE SAGINAW, MI 48601	SDM	11-219442-2015	100.00
230785	EMAD, LLC 1109 E GENESEE SAGINAW, MI 48607	SDD	10-231431-2015	100.00
		SDM	11-231432-2015	444.00
232487	JJ MAC DADDY, INC 118 N MICHIGAN SAGINAW, MI 48602	CLASSC	01-230929-2015	100.00
		SDM	11-230930-2015	600.00
232705	7-ELEVEN, INC. (A TEXAS CORPORATION) 803 WHEELER SAGINAW, MI 48602	SDM	11-229962-2015	100.00
232708	7-ELEVEN, INC. (A TEXAS CORPORATION) 2032 BAY SAGINAW, MI 48602	SDM	11-229960-2015	100.00
232732	MICHIGAN HOSPITALITY MANAGEMENT LLC 101- 107 S WASHINGTON	CLASSC	01-235574-2015	100.00
		SDM	11-235575-2015	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232996	BOOSE, DENISE M 502 N SIXTH SAGINAW, MI 48601	SDM	11-233153-2015	100.00
233632	SAGINAW BAR VENTURES, INC. 417 S MICHIGAN SAGINAW, MI 48602	CLASSC	01-235294-2015	100.00
		SDM	11-235295-2015	600.00
233846	MANJINDER, INC. 925- 927 N BOND	SDM	11-232090-2015	100.00
234013	CARSTENSEN, BARBARA A 1020 MAPLE SAGINAW, MI 48602	CLASSC	01-236195-2015	100.00
		SDM	11-236196-2015	600.00
234554	GHOTRA ONE, INC. 119 N HAMILTON SAGINAW, MI 48602	SDD	10-233316-2015	100.00
		SDM	11-233317-2015	1143.00
234555	GHOTRA TWO, INC. 1607 BAY SAGINAW, MI 48602	SDD	10-233320-2015	100.00
		SDM	11-233321-2015	1470.00
234600	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1122 E GENESEE SAGINAW, MI 48607	SDM	11-232689-2015	100.00
234855	COURT STREET GRILL LLC 100 S MICHIGAN SUITE #2	CLASSC	01-238905-2015	100.00
		SDM	11-238906-2015	600.00
236786	PANDA HOUSE RESTAURANTS, INC. 1010 N NIAGARA UNIT 1	CLASSC	01-243687-2015	100.00
		SDM	11-243688-2015	600.00
236861	JIM'S PARTY1 STORE LLC 1420 N WASHINGTON SAGINAW, MI 48601	SDM	11-246774-2015	100.00
237365	SUNNY 1 INC 1313 CUMBERLAND SAGINAW, MI 48601	SDD	10-246047-2015	100.00
		SDM	11-246048-2015	1059.00
237952	SHERIDAN SDM, LLC 2303 HESS SAGINAW, MI 48601	SDM	11-248293-2015	100.00
				100.00
238073	SEERAT, INC.	SDM	11-244080-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238073	SEERAT, INC. 1400 COURT SAGINAW, MI 48602			
238504	GARDEN PROVISION OF PROMISE OUTREACH ORGANIZATION 2421 SHERIDAN SAGINAW, MI 48601	24 HR	24-247371-	25.00
		24 HR	24-247372-	25.00
		24 HR	24-247373-	25.00
		24 HR	24-248253-	25.00
		24 HR	24-248254-	25.00
		24 HR	24-248255-	25.00
		24 HR	24-245244-	25.00
		24 HR	24-245245-	
		24 HR	24-245247-	
		24 HR	24-245248-	
		24 HR	24-250261-	
		24 HR	24-250262-	
		24 HR	24-244319-	
		24 HR	24-244320-	
		24 HR	24-244321-	
		24 HR	24-244322-	
		24 HR	24-249693-	
238959	AL-SAHURI, INC. 2328 S MICHIGAN SAGINAW, MI 48602	SDD	10-247390-2015	100.00
		SDM	11-247391-2015	546.00
239448	ALL STAR LIQUOR INC. 1503 GRATIOT SAGINAW, MI 48602	SDM	11-249424-2015	300.00
240225	HEAVENLY REALM FAMILY SERVICES 2236 HAMMEL SAGINAW, MI 48601	24 HR	24-250363-	25.00
		24 HR	24-250364-	25.00
		24 HR	24-250365-	25.00
		24 HR	24-252888-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240225	HEAVENLY REALM FAMILY SERVICES 2236 HAMMEL SAGINAW, MI 48601	24 HR	24-253346-	
		24 HR	24-253347-	
		24 HR	24-253348-	
		24 HR	24-253350-	

Total Fees Received for LGU	$62,096.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$34,152.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-369 CHESANING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2644	SHOWBOAT RESTAURANT, INC. 242 W BROAD CHESANING, MI 48616	CLASSC	01-4056-2015	600.00
13978	PAXSON OIL COMPANY 300 E BROAD CHESANING, MI 48616	SDM	11-3678-2015	100.00
17933	FRANK'S SUPER MARKET, INC. 1045 W BROAD CHESANING, MI 48616	SDDRES	15-19006-2015	100.00
		SDM	11-2937-2015	879.00
199702	CHESANING AREA FRIENDS OF THE LIBRARY 227 E BROAD CHESANING, MI 48616	24 HR	24-248125-	25.00
215997	PIERCE ENTERTAINMENT, LLC 128 N FRONT CHESANING, MI 48616	CLASSC	01-185218-2015	100.00
		SDM	11-185219-2015	950.00
226729	MC FARLAN'S PUB LC 222 W BROAD CHESANING, MI 48616	CLASSC	01-207776-2015	100.00
		SDM	11-207777-2015	600.00
		CLASSC	01-207776-2015	
228201	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 148 S CHAPMAN CHESANING, MI 48616	SDM	11-214845-2015	100.00
240224	BROAD STREET EVENTS, INC. 421 S CHAPMAN CHESANING, MI 48616	24 HR	24-250292-	25.00
		24 HR	24-250293-	25.00
		24 HR	24-250294-	25.00

Total Fees Received for LGU $3,629.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,995.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1487	SAR PRODUCTIONS, INC. 310 S MAIN FRANKENMUTH, MI 48734	CLASSC	01-2355-2015	100.00
		SDM	11-12082-2015	600.00
4717	SRB, INC. 656 S MAIN FRANKENMUTH, MI 48734	SDM	11-15933-2015	100.00
		CLASSC	01-7245-2015	950.00
6501	FRANKENMUTH BAVARIAN INN, INC. 713 S MAIN FRANKENMUTH, MI 48734	SDM	11-6646-2015	100.00
		B HOTL	02-30355-2015	2000.00
6502	ZEHNDER'S OF FRANKENMUTH, INC. 730 S MAIN FRANKENMUTH, MI 48734	SDM	11-6705-2015	100.00
		CLASSC	01-108809-2015	2000.00
7328	DA VINCI'S, INC. 524 N MAIN FRANKENMUTH, MI 48734	CC RES	05-40988-2015	600.00
7896	FRANKENMUTH BAVARIAN INN MOTOR LODGE, INC. 710 WEISS FRANKENMUTH, MI 48734	BH RES	06-39207-2015	100.00
		SDM	11-10550-2015	2670.00
15670	KERN'S SAUSAGES, INC. 110 W JEFFERSON FRANKENMUTH, MI 48734	SDM	11-10722-2015	100.00
15952	FRANKENMUTH CHEESE HAUS, INC. 561 S MAIN FRANKENMUTH, MI 48734	SDM	11-11940-2015	100.00
130394	DSW-FRANKENMUTH, INC. 260 S MAIN FRANKENMUTH, MI 48734	SDM	11-73348-2015	100.00
		B HOTL	02-132248-2015	774.00
136135	FRANKENMUTH CIVIC EVENTS COUNCIL PO BOX 333 FRANKENMUTH, MI 48734	24 HR	24-237539-	25.00
		24 HR	24-237540-	25.00
		24 HR	24-237541-	25.00
		24 HR	24-237542-	25.00
		24 HR	24-249932-	
		24 HR	24-249933-	
		24 HR	24-249930-	
		24 HR	24-249931-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136432	FRANKENMUTH JAYCEES PO BOX 7 FRANKENMUTH, MI 48734	24 HR	24-240328-	25.00
		24 HR	24-248481-	25.00
		24 HR	24-248482-	
		24 HR	24-236460-	
		24 HR	24-236461-	
		24 HR	24-251268-	
		24 HR	24-251269-	
		24 HR	24-238663-	
		24 HR	24-238664-	
141467	ZEHNDER'S OF FRANKENMUTH, INC. 950 FLINT FRANKENMUTH, MI 48734	CC RES	05-137082-2015	1300.00
144080	WILLI'S SAUSAGE COMPANY, INC. 316 S MAIN FRANKENMUTH, MI 48734	SDM	11-118878-2015	100.00
144465	SULLIVAN MARKETING, INC. 281 HEINLEIN FRANKENMUTH, MI 48734	CC RES	05-117419-2015	100.00
		SDM	11-117420-2015	1650.00
145581	THE KROGER CO. OF MICHIGAN 435 N MAIN FRANKENMUTH, MI 48734	SDDRES	15-119755-2015	100.00
		SDM	11-119756-2015	1518.00
158663	ZEHNDER'S OF FRANKENMUTH, INC. 1365 S MAIN FRANKENMUTH, MI 48734	B HOTL	02-137086-2015	100.00
		SDM	11-137087-2015	1346.00
160440	BRINGIN' BACK THE 80'S 9563 BARKLEY MILLINGTON, MI 48746	24 HR	24-235576-	25.00
		24 HR	24-235577-	25.00
		24 HR	24-248128-	
		24 HR	24-248129-	
		24 HR	24-242694-	
		24 HR	24-242695-	
160890	CASS RIVER DEVELOPMENT, INC. 925 S MAIN D 1	CLASSC	01-142559-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160890	CASS RIVER DEVELOPMENT, INC. 925 S MAIN D 1	SDM	11-142560-2015	950.00
189855	DSW-FRANKENMUTH, INC. 501 S MAIN FRANKENMUTH, MI 48734	SDM	11-159202-2015	100.00
		B HOTL	02-159203-2015	654.00
203873	J J & H, LLC 565 S MAIN FRANKENMUTH, MI 48734	CLASSC	01-168759-2015	100.00
		SDM	11-168760-2015	600.00
218885	FRANKENMUTH BREWERY RESTAURANT OPERATIONS, LLC 425 S MAIN FRANKENMUTH, MI 48734	CC RES	05-181902-2015	600.00
218899	PERRY DRUG STORES, INC. 309 N MAIN FRANKENMUTH, MI 48734	SDD	10-186051-2015	100.00
		SDM	11-186052-2015	423.00
227597	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 519 N MAIN FRANKENMUTH, MI 48734	SDM	11-212555-2015	100.00
228933	FRANKENMUTH FUNSHIPS TASTING & TOURS, L.L.C. 445 S MAIN FRANKENMUTH, MI 48734	CLASSC	01-216522-2015	100.00
		SDM	11-216523-2015	950.00
233245	POBLANO'S LLC 418 N MAIN FRANKENMUTH, MI 48734	CLASSC	01-232218-2015	100.00
		SDM	11-232219-2015	600.00
233772	ZAKEEZ, LLC 576 S MAIN FRANKENMUTH, MI 48734	CLASSC	01-236112-2015	100.00
		SDM	11-236113-2015	600.00
236147	SLO BONES SMOKE HAUS, LLC 175 E JEFFERSON FRANKENMUTH, MI 48734	CLASSC	01-240882-2015	100.00
		SDM	11-240883-2015	600.00
236770	FRANKENMUTH HISTORICAL ASSOCIATION SALES & SERVICE, INC. 701 MILL FRANKENMUTH, MI 48734	SDM	11-241984-2015	100.00
238618	WOODWARD DETROIT CVS, L.L.C. 308 S MAIN FRANKENMUTH, MI 48734	SDD	10-246985-2015	100.00
		SDM	11-246986-2015	288.00
239627	FRANKENMUTH AMERICAN LEGION POST 150	24 HR	24-248062-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239627	FRANKENMUTH AMERICAN LEGION POST 150 990 FLINT FRANKENMUTH, MI 48734			
239663	FRANKENMUTH GIFT SHOP, INC. 925 S MAIN STORE G-4	SDM	11-251552-2015	300.00

Total Fees Received for LGU	$24,498.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$13,473.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-371 MERRILL VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1332	WOODY'S PLACE, INC. 124- 128 N MIDLAND	SDM CLASSC	11-18120-2015 01-2095-2015	100.00 600.00
209039	WILLIAM L. HOLT ENTERPRISES, INC. 125- 129 N MIDLAND	CLASSC SDM	01-176242-2015 11-176243-2015	100.00 600.00
233161	MERRILL SDM, LLC 105 W SAGINAW MERRILL, MI 48637	SDD SDM	10-230239-2015 11-230240-2015	100.00 264.00

Total Fees Received for LGU $1,764.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $970.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-372 OAKLEY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3743	WOLFE'S CORPORATION	CLASSC	01-5760-2015	100.00
	307 MAIN OAKLEY, MI 48649	SDM	11-782-2015	600.00
3852	BITTERMAN, DENNIS R	CLASSC	01-5926-2015	100.00
	116 W SECOND OAKLEY, MI 48649	SDM	11-17591-2015	950.00
200294	ALLOS, INC.	SDD	10-190088-2015	100.00
	220 MAIN OAKLEY, MI 48649	SDM	11-190089-2015	363.00

Total Fees Received for LGU $2,213.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,217.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-373 ST CHARLES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
10168	FRANK'S SUPER MARKET, INC.	SDD	10-12683-2015	100.00
	115- 125 E BELLE	SDM	11-3343-2015	528.00
16060	PAXSON OIL COMPANY	SDM	11-12414-2015	100.00
	143 W BELLE SAINT CHARLES, MI 48655			
97688	RAP RUSTIC, L.L.C.	CLASSC	01-71871-2015	100.00
	133 N SAGINAW SAINT CHARLES, MI 48655	SDM	11-71872-2015	950.00
134388	APSEY, INC.	CLASSC	01-77410-2015	100.00
	1104- 1106 N SAGINAW	SDM	11-77411-2015	600.00
197873	ST. CHARLES OIL COMPANY, INC.	SDM	11-168927-2015	100.00
	635 N SAGINAW SAINT CHARLES, MI 48655			
225241	GERBER INVESTORS, LLC	CLASSC	01-205028-2015	100.00
	103 N SAGINAW SAINT CHARLES, MI 48655	SDM	11-205029-2015	600.00

Total Fees Received for LGU $3,278.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,802.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-374 ARGYLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11255	BROWN, III, WILLIAM E	SDD	10-15226-2015	100.00
	5009 UBLY ARGYLE, MI 48410	SDM	11-16733-2015	168.00
224172	ROBBERSTAD, EDWARD A	SDD	10-197275-2015	100.00
	2494 DECKERVILLE SNOVER, MI 48472	SDM	11-197276-2015	150.00
230097	KELLER, BARBARA A	CLASSC	01-224195-2015	100.00
	2472 W ARGYLE ARGYLE, MI 48410	SDM	11-224196-2015	600.00

Total Fees Received for LGU $1,218.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $669.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-375 AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10518	LASCESKI, FRANK G	SDD	10-13615-2015	100.00
	8509 N UBLY UBLY, MI 48475	SDM	11-12274-2015	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 : GAYLORD

LGU : S-379 DELAWARE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
238442	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY 8924 LAKESHORE HARBOR BEACH, MI 48441			600.00

Total Fees Received for LGU $600.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $330.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-380 ELK TWP **PD TO CNTY 76**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 S CASS PECK, MI 48466	CLUB	09-21142-2015	554.00
		24 HR	24-239427-	
		24 HR	24-243368-	
		24 HR	24-243369-	
		24 HR	24-252674-	
		24 HR	24-251803-	
		24 HR	24-240521-	
169812	JOHNSTON'S MEATS, LLC 4470 S SANDUSKY PECK, MI 48466	SDD	10-153260-2015	100.00
		SDM	11-153261-2015	150.00
223481	R & A PARTY STORE, LLC 41 E LAPEER PECK, MI 48466	SDM	11-202607-2015	100.00

Total Fees Received for LGU $904.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $497.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-381 ELMER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
1507	RASPER, INC. 2236 S ISLES SANDUSKY, MI 48471	CLASSC SDM	01-2389-2015 11-5777-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-384 FORESTER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
12581	KREINER, LORI A	SDM	11-18298-2015	100.00
	3479- 3481 N LAKESHORE	SDD	10-18300-2015	228.00
130161	FORESTER INN CORPORATION	CLASSC	01-73280-2015	100.00
	R 1 2422 LAKESHORE	SDM	11-73281-2015	600.00
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-241197-	
	228 SOUTH RIDGE PO BOX 158	24 HR	24-252844-	

Total Fees Received for LGU $1,028.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $565.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-385 FREMONT TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
140660	REUSSER, INC. 1505 GALBRAITH LINE YALE, MI 48097	SDD SDM	10-106562-2015 11-106563-2015	100.00 216.00

Total Fees Received for LGU	$316.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$173.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-386 GREENLEAF TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
159671	WILD JOHN'S, LLC	SDD	10-137431-2015	100.00
	6348 N VAN DYKE CASS CITY, MI 48726	SDM	11-137432-2015	246.00

Total Fees Received for LGU	$346.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$190.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-387 LAMOTTE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
15799	PHILLIPS, SCOTT C 5 N VAN DYKE MARLETTE, MI 48453	SDM	11-11291-2015	100.00
192172	TWINS KOUNTRY KORNER INC. 4506 W SANILAC SNOVER, MI 48472	SDD	10-160882-2015	100.00
		SDM	11-160883-2015	267.00

Total Fees Received for LGU	$467.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$256.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-388 LEXINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4888	LAKEVIEW HILLS COUNTRY CLUB, LTD. 6560 E PECK LEXINGTON, MI 48450	CLASSC SDM	01-7507-2015 11-14556-2015	100.00 1300.00
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158	24 HR	24-248982-	25.00
227943	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5154 PECK CROSWELL, MI 48422	SDM	11-214247-2015	100.00

Total Fees Received for LGU $1,525.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $838.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-390 MARION TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
212041	B & D PARTY STORES INC. 2430- 2446 BLACK RIVER	SDM	11-179279-2015	100.00

Total Fees Received for LGU	$100.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-391 MARLETTE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
161565	CHAMPION GAS, INC. 3783 VAN DYKE MARLETTE, MI 48453	SDM SDD	11-150672-2015 10-156247-2015	100.00 450.00
228242	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3494 MAIN MARLETTE, MI 48453	SDM	11-213812-2015	100.00
228993	BEN'S SUPERCENTER MARLETTE, LLC 2424 VAN DYKE MARLETTE, MI 48453	SDM	11-219697-2015	100.00

Total Fees Received for LGU $750.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $412.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-393 MOORE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
15489	BRINKER, DOROTHY M 1454 MAIN SNOVER, MI 48472	SDM	11-9994-2015	100.00

Total Fees Received for LGU $100.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-394 SANILAC TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
5553	SHADY SHORES INN, INC. 2504 S LAKESHORE APPLEGATE, MI 48401	SDM CLASSC	11-18289-2015 01-8483-2015	100.00 600.00
7691	HURON SHORES GOLF CLUB 1441 N LAKESHORE PORT SANILAC, MI 48469	CC RES	05-49371-2015	600.00
145207	SLE, INC. 2494 LAKESHORE APPLEGATE, MI 48401	SDD SDM	10-122860-2015 11-122861-2015	100.00 219.00
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158	24 HR 24 HR 24 HR	24-253609- 24-238061- 24-249998-	25.00

Total Fees Received for LGU $1,644.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $904.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-395 SPEAKER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
160508	WILLOW TREE LOUNGE, LLC 232 W GALBRAITH LINE MELVIN, MI 48454	CLASSC	01-144581-2015	100.00
		SDM	11-144583-2015	600.00
234522	MC CUMONS, JR., DAVID W 7406 BROCKWAY MELVIN, MI 48454	SDD	10-237864-2015	100.00
		SDM	11-237865-2015	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 : GAYLORD

LGU : S-396 WASHINGTON TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
172435	SALMON ENTERPRISES INC. 3636 E SANILAC CARSONVILLE, MI 48419	SDM	11-151479-2015	100.00
199353	SANDUSKY FIREFIGHTERS ASSOC. 161 SOUTH ELK SANDUSKY, MI 48471	24 HR 24 HR	24-237380- 24-250558-	25.00

Total Fees Received for LGU $125.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-397 WATERTOWN TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
227372	GALLOWAY, LEAH M 2734 S SANDUSKY SANDUSKY, MI 48471	SDD SDM	10-211021-2015 11-211022-2015	100.00 177.00
238387	KDL ENTERPRISES, LLC 442 S SANDUSKY SANDUSKY, MI 48471	SDM	11-246281-2015	100.00

Total Fees Received for LGU $377.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $207.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-399 WORTH TWP **PD TO CNTY 76**

Business ID	Licensee Name and Address	License Type	License Number	Fee
473	P.F.C.M., INC. 6840 LAKESHORE LEXINGTON, MI 48450	CLASSC SDM	01-729-2015 11-7694-2015	100.00 600.00
15365	DIMOSKI, SLAVKO 7331 LAKESHORE LEXINGTON, MI 48450	SDM	11-9454-2015	100.00
135318	ASSUMPTION GREEK ORTHODOX CHURCH 2245 E BALDWIN GRAND BLANC, MI 48439			
145628	G.L. SMITH, INC. R 1 7285 LAKESHORE	CLASSC SDM	01-125811-2015 11-125812-2015	100.00 600.00
145762	JIMMY C'S LLC R 1 8216 LAKESHORE	SDD SDM	10-122245-2015 11-122246-2015	100.00 150.00
148738	ESSENMACHER LLC R 1 7023 LAKESHORE	SDD SDM	10-123591-2015 11-123592-2015	100.00 333.00
180673	NEWMAN'S PUB "N" GRUB, INC. 7264- 7268 LAKESHORE	CLASSC SDM	01-154919-2015 11-154920-2015	100.00 600.00
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158	24 HR	24-242301-	
234863	THE WATERTOWER SPORTS PUB, INC. 7245 LAKESHORE LEXINGTON, MI 48450	CLASSC SDM	01-236547-2015 11-236548-2015	100.00 600.00
235276	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6908 LAKESHORE LEXINGTON, MI 48450	SDM	11-236203-2015	100.00

Total Fees Received for LGU $3,683.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,025.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-400 BROWN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6639	NICKENS, CATHERINE F	B HOTL	02-30851-2015	100.00
	4164 MAIN BROWN CITY, MI 48416	SDM	11-17980-2015	600.00
13526	BEN'S SUPERCENTER, INC.	SDM	11-1810-2015	100.00
	4436 W MAIN BROWN CITY, MI 48416	SDDRES	15-110938-2015	447.00
14840	LITTLE TEXAS PARTY HOUSE, INC.	SDM	11-7315-2015	100.00
	4114 E MAIN BROWN CITY, MI 48416			
179594	CJRJ LIQUOR, LLC	SDD	10-162537-2015	100.00
	4238 MAIN BROWN CITY, MI 48416	SDM	11-162538-2015	150.00
219192	LINDA LOU'S, LLC	CLASSC	01-186161-2015	100.00
	4397 MAIN BROWN CITY, MI 48416	SDM	11-186162-2015	600.00
226390	(INACTIVE)KB CONVENIENCE, LLC			100.00
	4152 MAIN BROWN CITY, MI 48416			
228951	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-219450-2015	100.00
	4448 MAIN BROWN CITY, MI 48416			

Total Fees Received for LGU $2,497.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,373.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-401 CROSWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2717	CAROL INVESTMENTS, INC. 30 N HOWARD CROSWELL, MI 48422	SDM CLASSC	11-10481-2015 01-4175-2015	100.00 600.00
12406	D & K PERRY CORP. 98 W PECK CROSWELL, MI 48422	SDM SDD	11-15067-2015 10-18008-2015	100.00 333.00
99945	AMERICAN LEGION CECIL SERVICE POST 255, INC. 97 HARRINGTON CROSWELL, MI 48422	CLUB	09-78254-2015	495.00
131228	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1 N HOWARD CROSWELL, MI 48422	SDM	11-74210-2015	100.00
138521	DUFFY'S DERBY, L.L.C. 63 N HOWARD CROSWELL, MI 48422	SDM SDD	11-102072-2015 10-153199-2015	100.00 306.00
155696	THE REUSSER GROUP, INC. 5000 E PECK CROSWELL, MI 48422	SDM	11-131992-2015	100.00
224830	CROSWELL/LEXINGTON AERIE NO. 4465 FRATERNAL ORDER OF EAGLES 50 WELLS CROSWELL, MI 48422	CLUB	09-202820-2015	640.00
234785	ROB-DAR, INC. 53 N HOWARD CROSWELL, MI 48422	CLASSC SDM	01-242778-2015 11-242779-2015	100.00 600.00
236853	JEFF'S ENTERPRISES, INC. 54 N HOWARD CROSWELL, MI 48422	SDM	11-242714-2015	100.00
236966	CROSWELL AGRICULTURAL SOCIETY 118 E HARRINGTON PO BOX 118	24 HR 24 HR 24 HR 24 HR	24-238505- 24-238506- 24-250506- 24-250507-	25.00 25.00

Total Fees Received for LGU $3,724.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,048.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-402 SANDUSKY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3678	VACCA, INC. 7- 9 S ELK	SDM CLASSC	11-8934-2015 01-5657-2015	100.00 600.00
7129	WOODLAND HILLS GOLF CLUB, INC. 320 GATES SANDUSKY, MI 48471	CC RES SDM	05-40687-2015 11-3506-2015	100.00 950.00
7698	LIBERTY LANES, LTD. 100 KRISTIAN SANDUSKY, MI 48471	CC RES SDM	05-49385-2015 11-19358-2015	100.00 600.00
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E MAIN MAYVILLE, MI 48744			
17783	RITE AID OF MICHIGAN, INC. 39 KRISTIAN WESTPARK PLAZA	SDM	11-19600-2015	100.00
18048	JERRY'S FOODLAND, INC. 35 KRISTIAN SANDUSKY, MI 48471	SDDRES SDM	15-19233-2015 11-17287-2015	100.00 465.00
132614	SPEEDY Q MARKETS, INC. 120 E SANILAC SANDUSKY, MI 48471-1138	SDM	11-75173-2015	100.00
132886	LEMIER, RODDY R 21 S ELK SANDUSKY, MI 48471	CLASSC SDM	01-76813-2015 11-76814-2015	100.00 600.00
134453	KENNETH H. MATTIS, INC. 92 SANILAC SANDUSKY, MI 48471	SDM	11-79631-2015	100.00
134814	KMART OF MICHIGAN, INC. 545 W SANILAC SANDUSKY, MI 48471	SDM	11-172385-2015	100.00
160364	HEEBA, LLC 73 W SANILAC SANDUSKY, MI 48471	SDD SDM	10-140592-2015 11-140593-2015	100.00 528.00
160879	WAL-MART STORES EAST, LIMITED PARTNERSHIP 655 W SANILAC SANDUSKY, MI 48471	SDM SDD	11-139115-2015 10-241278-2015	100.00 486.00
164532	THE MICHIGAN PIZZA SERVICE COMPANY, INC. 412 W SANILAC SANDUSKY, MI 48471	CC RES	05-152519-2015	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-402 SANDUSKY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
172752	B & D PARTY STORES INC. 473 W SANILAC SANDUSKY, MI 48471	SDM	11-148405-2015	100.00
216124	T & A DEMOTT ENTERPRISES, LLC 440 W SANILAC SANDUSKY, MI 48471	BH RES	06-180446-2015	100.00
		SDM	11-180447-2015	627.00

Total Fees Received for LGU	$6,756.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,715.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-403 APPLEGATE VILLAGE

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
872	JOE D., INC. 4736 MAIN APPLEGATE, MI 48401	CLASSC SDM	01-1366-2015 11-4415-2015	100.00 600.00
232140	M & D MARKET, INC. 2485 S SHERMAN APPLEGATE, MI 48401	SDD SDM	10-227220-2015 11-227221-2015	100.00 201.00

Total Fees Received for LGU $1,001.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $550.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-404 CARSONVILLE VILLAGE

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
12716	CARSONVILLE MARKET, INC. 4002 E CHANDLER CARSONVILLE, MI 48419	SDD	10-18513-2015	100.00
		SDM	11-19590-2015	204.00
185072	CHIZZIES SPORTS BAR & GRILL, INC. 18 S MAIN CARSONVILLE, MI 48419	CLASSC	01-156897-2015	100.00
		SDM	11-156898-2015	600.00
231853	CARTER, JR., LARRY L 67 MAIN CARSONVILLE, MI 48419	SDM	11-225950-2015	100.00
232537	VILLAGE OF CARSONVILLE 4140 E CHANDLER CARSONVILLE, MI 48419	24 HR	24-249090-	50.00
		24 HR	24-249091-	50.00
		24 HR	24-237689-	
		24 HR	24-237690-	
		24 HR	24-237691-	

Total Fees Received for LGU $1,204.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $662.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-405 DECKERVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3863	SILVER TAVERN, INC. 2071 BLACK RIVER DECKERVILLE, MI 48427	CLASSC	01-5944-2015	100.00
		SDM	11-15710-2015	600.00
12692	B & D PARTY STORES INC. 2010 BLACK RIVER DECKERVILLE, MI 48427	SDM	11-10367-2015	100.00
		SDD	10-18478-2015	324.00
215823	MAIN ST. C STORE, LLC 3440 MAIN DECKERVILLE, MI 48427	SDDRES	15-179924-2015	100.00
		SDM	11-179925-2015	171.00
228178	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2033 BLACK RIVER DECKERVILLE, MI 48427	SDM	11-215990-2015	100.00

Total Fees Received for LGU $1,495.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $822.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-407 LEXINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6880	STEIS'S VILLAGE INN, INC. 5523 MAIN LEXINGTON, MI 48450	CC RES SDM	05-40147-2015 11-18747-2015	100.00 600.00
15956	WURMLINGER, MARK W 7252 HURON LEXINGTON, MI 48450	SDM SDD	11-11950-2015 10-137517-2015	100.00 435.00
18055	LASH ENTERPRISES, INC. 5621 MAIN LEXINGTON, MI 48450-8843	SDDRES SDM	15-19240-2015 11-8568-2015	100.00 564.00
138950	O'BRIAN ACQUISITION LC 5502 MAIN LEXINGTON, MI 48450	B HOTL SDM	02-105246-2015 11-105247-2015	100.00 600.00
144621	SUNRISE STORES, L.L.C. 5495 MAIN LEXINGTON, MI 48450	SDM	11-176716-2015	100.00
169192	JEFF'S LEXINGTON IGA, INC. 5455 MAIN LEXINGTON, MI 48450	SDM	11-146915-2015	100.00
189554	NOBLE LLC 7247 HURON LEXINGTON, MI 48450	SDM	11-157859-2015	100.00
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158	24 HR	24-242228-	
233663	SHELLBELLES L.L.C. 7420 HURON LEXINGTON, MI 48450	CLASSC SDM	01-231251-2015 11-231252-2015	100.00 600.00
234410	LANMIK, LLC 7318 HURON LEXINGTON, MI 48450	SDM CC RES	11-234373-2015 05-234372-2015	100.00 350.00
				1300.00

Total Fees Received for LGU $5,349.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,941.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-408 MARLETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2815	SDD ENTERPRISES, INC. 2701 GOLF COURSE MARLETTE, MI 48453	CLASSC SDM	01-4321-2015 11-14482-2015	100.00 950.00
16862	PRONTO MARTS, INC. 3355 S MAIN MARLETTE, MI 48453	SDM	11-15719-2015	100.00
16966	SPEEDY Q MARKETS, INC. 2998 GURDEN T WOLFE MARLETTE, MI 48453	SDM	11-16165-2015	100.00
17524	RITE AID OF MICHIGAN, INC. 2985 MAIN MARLETTE, MI 48453	SDM SDD	11-18533-2015 10-207758-2015	100.00 309.00
135202	ABATE OF MICHIGAN, INC. PO BOX 99 CONSTANTINE, MI 49042			
155364	EDDIE G'S, INC. 6484 MARLETTE MARLETTE, MI 48453	CLASSC SDM	01-131306-2015 11-131307-2015	100.00 950.00
215424	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3269 MAIN MARLETTE, MI 48453	SDM	11-178204-2015	100.00
233855	BEN'S SUPERCENTER MARLETTE LLC SOUTH 6541 PLAZA MARLETTE, MI 48453	SDDRES SDM	15-235009-2015 11-232088-2015	100.00 270.00

Total Fees Received for LGU $3,179.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,748.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-409 MELVIN VILLAGE

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
6734	DROUILLARD, LAWRENCE T 1275 MAIN MELVIN, MI 48454	TAVERN	03-194-2015	100.00
		SDM	11-19207-2015	250.00

Total Fees Received for LGU	$350.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-410 MINDEN CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
14846	MINDEN MARKET, INC. 1496 MAIN MINDEN CITY, MI 48456	SDM	11-7331-2015	100.00
136896	VILLAGE OF MINDEN CITY 1585 FIRST MINDEN CITY, MI 48456	24 HR	24-238166-	50.00
		24 HR	24-238167-	50.00
		24 HR	24-250029-	50.00
		24 HR	24-250030-	
		24 HR	24-250031-	
229837	STUMBLE INN ENTERPRISES, INC. 1500 W MAIN MINDEN CITY, MI 48456	CLASSC	01-227756-2015	100.00
		SDM	11-227757-2015	600.00
237629	EASTERN MICHIGAN BANK 1773 E MAIN MINDEN CITY, MI 48456	B HOTL	02-243050-2015	100.00
		SDM	11-243051-2015	600.00

Total Fees Received for LGU $1,650.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $907.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-411 PECK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2697	BULAR, JOYCE W 19 W LAPEER PECK, MI 48466	CLASSC	01-4145-2015	100.00
		SDM	11-19580-2015	600.00
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E MAIN MAYVILLE, MI 48744	24 HR	24-177323-	
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 S CASS PECK, MI 48466			
222915	PENFIELD RESTAURANT & CATERING, LLC 27 W LAPEER PECK, MI 48466	CLASSC	01-190603-2015	100.00
		SDM	11-190604-2015	600.00
223982	JULIAN INVESTMENTS, INC. 123 E LAPEER PECK, MI 48466	SDD	10-195212-2015	100.00
		SDM	11-195213-2015	303.00
228991	VILLAGE OF PECK 30 E LAPEER PECK, MI 48466	24 HR	24-237559-	50.00
		24 HR	24-237560-	50.00
		24 HR	24-252663-	
		24 HR	24-249559-	
		24 HR	24-249560-	

Total Fees Received for LGU $1,903.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,046.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-412 PORT SANILAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17950	PORT SANILAC PARTY STORE, INC. 78 S RIDGE PORT SANILAC, MI 48469	SDM	11-15705-2015	100.00
		SDDRES	15-19053-2015	183.00
132804	P.S.M. INVESTMENTS, L.L.C. 7365 CEDAR UPPER LEVEL	CC RES	05-101775-2015	600.00
150593	J.L.S. STONE LODGE, INC. 156 RIDGE PORT SANILAC, MI 48469	CC RES	05-127163-2015	100.00
		SDM	11-127164-2015	600.00
156335	THE VANCAMP HOUSE, L.L.C. 135 N RIDGE PORT SANILAC, MI 48469	CLASSC	01-145754-2015	100.00
		SDM	11-168130-2015	600.00
218699	HARPER CONSTRUCTION AND REALTY L.L.C. 8 N RIDGE PORT SANILAC, MI 48469	CLASSC	01-188632-2015	100.00
		SDM	11-188633-2015	600.00
223292	SLE, INC. 171- 173 N RIDGE	SDD	10-190897-2015	100.00
		SDM	11-190898-2015	360.00
226004	SANILAC COUNTY HISTORICAL SOCIETY 228 SOUTH RIDGE PO BOX 158	24 HR	24-243971-	
		24 HR	24-243972-	
		24 HR	24-234474-	
		24 HR	24-251249-	
		24 HR	24-253610-	
		24 HR	24-246652-	
		24 HR	24-236946-	
		24 HR	24-247728-	
		24 HR	24-240465-	

Total Fees Received for LGU	$3,443.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,893.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-413 ANTRIM TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
14614	CUBR, ALICIA G	SDM	11-6347-2015	100.00
	4486 BRADEN BYRON, MI 48418	SDD	10-123630-2015	204.00

Total Fees Received for LGU	$304.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$167.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-414 BENNINGTON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
1707	ROBLYN CORP. 4377 S M 52 OWOSSO, MI 48867	CLASSC	01-2682-2015	600.00
11839	HANSEN'S QUIK STOP, INC. R 1 6015 S M 52	SDD SDM	10-16808-2015 11-8317-2015	100.00 249.00
233303	SHIAWASSEE COUNTY HUMANE SOCIETY, INC. 2752 W BENNINGTON OWOSSO, MI 48867	24 HR 24 HR	24-250208- 24-237610-	25.00

Total Fees Received for LGU $974.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $535.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-416 CALEDONIA TWP **PD TO CNTY 78**

Business ID	Licensee Name and Address	License Type	License Number	Fee
1336	Z.C.B.J. OWOSSO LOCAL 242 OF WESTERN FRATERNAL LIFE ASSOCIATION 1775 OWOSSO OWOSSO, MI 48867	CLASSC	01-2101-2015	600.00
8060	K. OF C. CLUB 1259 E MAIN OWOSSO, MI 48867	CLUB	09-20026-2015	742.00
		24 HR	24-233587-	
		24 HR	24-245878-	
		24 HR	24-243194-	
8867	SHIAWASSEE DOG AND GUN CLUB 155 VITRIFIED TILE PLANT CORUNNA, MI 48817	CLUB	09-20996-2015	100.00
		SDM	11-13290-2015	389.00
15632	RITE AID OF MICHIGAN, INC. 1002 E M 21 OWOSSO, MI 48867	SDM	11-10542-2015	100.00
		SDD	10-244966-2015	150.00
18001	MEIJER, INC. 2591 E M 21 CORUNNA, MI 48817	SDM	11-4127-2015	100.00
		SDDRES	15-19174-2015	1689.00
142333	THE KROGER CO. OF MICHIGAN 1315 E MAIN OWOSSO, MI 48867	SDM	11-112591-2015	100.00
		SDDRES	15-115202-2015	822.00
148665	ALDI INC. (MICHIGAN) 1630 E MAIN OWOSSO, MI 48867	SDM	11-127934-2015	100.00
153620	MILLER APPLE LIMITED PARTNERSHIP 2437 E MAIN CORUNNA, MI 48817	CLASSC	01-134365-2015	600.00
161890	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1621 E MAIN OWOSSO, MI 48867	SDM	11-141230-2015	100.00
		SDD	10-176886-2015	723.00
167352	RAMY, INC. 1903 CORUNNA OWOSSO, MI 48867	SDD	10-150595-2015	100.00
		SDM	11-150596-2015	408.00
220210	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1001 E MAIN OWOSSO, MI 48867	SDM	11-185423-2015	100.00
223782	(INACTIVE)NKJ GROUP INC. R 1 4512 E MAIN			600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-416 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235985	LOS TRES AMIGOS-OWOSSO LLC 1631 E M 21 OWOSSO, MI 48867	CLASSC SDM	01-238243-2015 11-241146-2015	100.00 600.00

Total Fees Received for LGU	$8,223.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$4,522.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-417 FAIRFIELD TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
152412	J & M BLAHA, INC. 6902 N CARLAND HENDERSON, MI 48841	CLASSC SDM	01-126526-2015 11-126527-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-418.5 NEW LOTHROP VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5671	GRACIE'S COUNTRY INN, INC. 9483 GENESEE NEW LOTHROP, MI 48460	CLASSC	01-8667-2015	950.00
9682	CONFER'S SUPERMARKET, INC. 9390 GENESEE NEW LOTHROP, MI 48460	SDD SDM	10-11463-2015 11-14852-2015	100.00 150.00
151418	VILLAGE EAST, INC. 9518 GENESEE NEW LOTHROP, MI 48460	SDM	11-125751-2015	100.00
223463	D.M. RITTER, INC. 9513 GENESEE NEW LOTHROP, MI 48460	CLASSC SDM	01-192447-2015 11-192448-2015	100.00 600.00
239916	NEW LOTHROP POST #6579, VETERANS OF FOREIGN WARS OF THE U.S. 8235 NEW LOTHROP NEW LOTHROP, MI 48460	24 HR	24-249222-	25.00

Total Fees Received for LGU $2,025.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,113.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-419 MIDDLEBURY TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
223666	BURTON CORNERS PARTY STORE, INC. 6007 W M 21 OWOSSO, MI 48867	SDD SDM	10-195447-2015 11-195448-2015	100.00 372.00

Total Fees Received for LGU	$472.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$259.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-420 NEW HAVEN TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
214897	OFLYNN, INC. 4001 N STATE OWOSSO, MI 48867	SDD	10-179726-2015	150.00

Total Fees Received for LGU	$150.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-421 OWOSSO TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
12201	RICK'S QUIK STOP, INC. 1740 W MAIN OWOSSO, MI 48867	SDM SDD	11-7022-2015 10-17607-2015	100.00 300.00
215161	FAMILY FARE, LLC 1341 N M 52 OWOSSO, MI 48867	SDD SDM	10-176288-2015 11-176289-2015	100.00 474.00
224457	LEON'S, INC. 1706 W MAIN OWOSSO, MI 48867	CLASSC	01-196752-2015	600.00
235639	SRBJ DEVELOPMENT LLC 2280 W M 21 OWOSSO, MI 48867	CLASSC SDM	01-242199-2015 11-242200-2015	100.00 600.00
238336	CCBD INC. 1488 N M 52 OWOSSO, MI 48867	CLASSC	01-248998-2015	600.00

Total Fees Received for LGU $2,874.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,580.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-422 PERRY TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
7543	GLENBRIER GOLF COURSE, INC. 4178 LOCKE PERRY, MI 48872	CC RES SDM	05-41216-2015 11-19461-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-423 RUSH TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
8692	OWOSSO COUNTRY CLUB 4200 N CHIPMAN OWOSSO, MI 48867	CLUB	09-20781-2015	317.00
8766	SHIAWASSEE CONSERVATION ASSOCIATION 4247 N M 52 OWOSSO, MI 48867	SDM	11-6072-2015	100.00
		CLUB	09-20869-2015	750.00
142338	DEDIC'S BAR & GRILL, LC 5997 N M 52 OWOSSO, MI 48867	CLASSC	01-110437-2015	100.00
		SDM	11-110438-2015	600.00

Total Fees Received for LGU $1,867.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,026.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-425 SHIAWASSEE TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
144533	E & M GOLF, INCORPORATED R 1 5300 BANCROFT	CLASSC	01-116964-2015	600.00

Total Fees Received for LGU	$600.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$330.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-426 VENICE TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
12405	MARTHA'S QUICK STOP, INC. 8995 E M 21 CORUNNA, MI 48817	SDD SDM	10-18006-2015 11-918-2015	100.00 183.00
230598	DSG PETROLEUM, LLC 11941 E M 21 LENNON, MI 48449	SDM	11-230402-2015	100.00

Total Fees Received for LGU $383.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $210.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-426.5 LENNON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
131215	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3113 S SHERIDAN LENNON, MI 48449	SDM	11-74208-2015	100.00
225453	SKIP'S COME BACK INN, INC. 11935 E LENNON LENNON, MI 48449	CLASSC SDM	01-204611-2015 11-204612-2015	100.00 600.00

Total Fees Received for LGU	$800.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-427 VERNON TWP **PD TO CNTY 78**

Business ID	Licensee Name and Address	License Type	License Number	Fee
4952	DURAND LANES, INC. 1006 N SAGINAW DURAND, MI 48429	CLASSC	01-7603-2015	600.00
8409	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851 5240 S NEW LOTHROP DURAND, MI 48429	CLUB	09-20441-2015	25.00
		24 HR	24-236908-	25.00
		24 HR	24-236909-	25.00
		24 HR	24-236910-	750.00
		24 HR	24-243863-	
		24 HR	24-243864-	
		24 HR	24-247143-	
		24 HR	24-247144-	
		24 HR	24-251664-	
		24 HR	24-253316-	
		24 HR	24-239525-	
		24 HR	24-241765-	
		24 HR	24-236125-	
		24 HR	24-238377-	
		24 HR	24-245459-	
		24 HR	24-244798-	
		24 HR	24-244653-	
		24 HR	24-249564-	
		24 HR	24-249566-	
		24 HR	24-249567-	
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STA 923 N SAGINAW DURAND, MI 48429	CLUB	09-21274-2015	100.00
		SDM	11-1043-2015	527.00
		24 HR	24-245970-	
		24 HR	24-233617-	
		24 HR	24-242299-	

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-427 VERNON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14661	FLINT REFRIGERATION, INC. 8982 LANSING DURAND, MI 48429	SDM	11-6572-2015	100.00
141678	DURAND LODGE NO. 2508, LOYAL ORDER OF MOOSE 116 N SAGINAW DURAND, MI 48429	24 HR	24-145371-	
143232	AMVETS POST 2273 8495 E M 71 DURAND, MI 48429	CLUB	09-121054-2015	382.00
		24 HR	24-252057-	
		24 HR	24-235626-	
225764	(INACTIVE)CARL'S MARKET OF DURAND, LLC 11989 E LANSING DURAND, MI 48429			100.00
226725	(INACTIVE)ANDY FOOD CENTER, INC. 8473 E M 71 DURAND, MI 48429			100.00 516.00
231772	DUTCH HOLLOW ACQUISITION CORPORATION 8500 E LANSING DURAND, MI 48429	CLASSC SDM	01-226555-2015 11-226556-2015	100.00 950.00

Total Fees Received for LGU $4,300.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,365.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-428 WOODHULL TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
11658	TOMANICA, LAWRENCE L	SDD	10-16348-2015	100.00
	6840 BEARD SHAFTSBURG, MI 48882	SDM	11-19773-2015	282.00

Total Fees Received for LGU	$382.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$210.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-429 CORUNNA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4106	CAVALIER BAR, INC.	SDM	11-16473-2015	100.00
	127- 129 N SHIAWASSEE	CLASSC	01-6321-2015	600.00
5236	GO, INC.	SDM	11-5034-2015	100.00
	3144 E M 21 CORUNNA, MI 48817	CLASSC	01-8039-2015	600.00
7586	CORUNNA HILLS, INC.	CC RES	05-49068-2015	600.00
	1840 E CORNELL CORUNNA, MI 48817			
159268	CORUNNA PIZZA MGT., LLC	CLASSC	01-135776-2015	100.00
	2410 E M 21 CORUNNA, MI 48867	SDM	11-135778-2015	600.00
165656	WGASA, INC.	SDD	10-149201-2015	100.00
	444 E MC NEIL CORUNNA, MI 48817	SDM	11-149202-2015	630.00
198212	KBR VENTURES, INC.	CLASSC	01-176649-2015	10.00
	446 MC NEIL CORUNNA, MI 48817	SDM	11-231238-2015	85.00
				500.00
220358	SWARAN & SONS INC.	SDD	10-184823-2015	100.00
	327 N SHIAWASSEE CORUNNA, MI 48817	SDM	11-184824-2015	285.00
227870	MOILES, DAVID O	CLASSC	01-212690-2015	100.00
	1001 N SHIAWASSEE CORUNNA, MI 48817	SDM	11-212691-2015	600.00
228269	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212626-2015	100.00
	861 W CORUNNA CORUNNA, MI 48817			
230099	MADSPEN, INC.	CC RES	05-223917-2015	100.00
	2500 E M 21 SUITE B	SDM	11-223918-2015	600.00

Total Fees Received for LGU $5,910.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $3,250.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2969	D.J. ENTERPRISES, INC. 200 E COMSTOCK OWOSSO, MI 48867	CLASSC	01-4540-2015	100.00
		SDM	11-3065-2015	600.00
3046	HICKORY CORP. 311 CORUNNA OWOSSO, MI 48867	CLASSC	01-4664-2015	100.00
		SDM	11-13424-2015	600.00
4749	BLAHA & BLACKBURN, INC. 715 S CHIPMAN OWOSSO, MI 48867	CLASSC	01-7303-2015	600.00
5072	ROOSTER INTERPRISES, INC. 1011 W MAIN OWOSSO, MI 48867	CLASSC	01-7787-2015	100.00
		SDM	11-19356-2015	600.00
7119	SZECHUAN GARDENS OF OWOSSO, INC. 212 W MAIN OWOSSO, MI 48867	CC RES	05-40670-2015	600.00
8060	K. OF C. CLUB 1259 E MAIN OWOSSO, MI 48867	24 HR	24-243870-	
8324	OWOSSO - SAGINAW LODGE #47 OF THE BENEVOLENT ORDER OF ELKS OF THE 524 S WASHINGTON OWOSSO, MI 48867	CLUB	09-20341-2015	300.00
		24 HR	24-242132-	
8865	OWOSSO MEMORIAL POST 9455 VETERANS OF FOREIGN WARS OF THE UNITED S 519 S CHIPMAN OWOSSO, MI 48867	SDM	11-6305-2015	100.00
		CLUB	09-20994-2015	624.00
99969	MERKEL, INC. 200- 204 S WASHINGTON	CLASSC	01-70483-2015	100.00
		SDM	11-70484-2015	950.00
132030	HARRANDS MARKET INC. 644 ALGER OWOSSO, MI 48867	SDM	11-73699-2015	100.00
132032	HARRANDS, INC. 620 E OLIVER OWOSSO, MI 48867	SDM	11-73706-2015	100.00
135851	CURWOOD FESTIVAL, INC. PO BOX 461 308 W MAIN	24 HR	24-248056-	25.00
		24 HR	24-248057-	25.00
		24 HR	24-248058-	25.00
		24 HR	24-235278-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135851	CURWOOD FESTIVAL, INC.	24 HR	24-235279-	
	PO BOX 461 308 W MAIN	24 HR	24-235280-	
		24 HR	24-235281-	
142439	GLEASTONE, INC.	CLASSC	01-113490-2015	100.00
	1017 W MAIN OWOSSO, MI 48867	SDM	11-113491-2015	600.00
143991	KENDALL-KING, DEBORAH	SDD	10-70371-2015	100.00
	426 E MAIN OWOSSO, MI 48867	SDM	11-115697-2015	150.00
149332	OWOSSO AERIE 851, FRATERNAL ORDER OF EAGLES	CLUB	09-125400-2015	100.00
	308 N WASHINGTON OWOSSO, MI 48867	SDM	11-125401-2015	750.00
153321	TRECHA ENTERPRISES, LLC	CLASSC	01-131167-2015	100.00
	217-219- 223 S WASHINGTON	SDM	11-131168-2015	1300.00
156196	LIQUID RAINBOW, INC.	CLASSC	01-132957-2015	100.00
	905 W MAIN OWOSSO, MI 48867	SDM	11-132958-2015	600.00
162084	T.C.M. INC	SDD	10-141893-2015	100.00
	800 S CHIPMAN OWOSSO, MI 48867	SDM	11-141894-2015	558.00
163894	PATTERSON-DAWSON-CRAWFORD-ARNOLD POST #57, THE AMERICAN LEGION, DE	CLUB	09-196486-2015	575.00
	201 E MASON OWOSSO, MI 48867	24 HR	24-243170-	
200858	WOODARD LOFTS LLC	CLASSC	01-170374-2015	100.00
	317 S ELM SUITE 201	SDM	11-178439-2015	950.00
216805	FREDDIE'S PARTY STORE, L.L.C.	SDD	10-188559-2015	100.00
	116 S WASHINGTON OWOSSO, MI 48867	SDM	11-188560-2015	1179.00
222300	WAKELAND OIL COMPANY	SDM	11-187691-2015	100.00
	109 CORUNNA OWOSSO, MI 48867	SDD	10-237761-2015	206.55

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228249	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 344 W MAIN OWOSSO, MI 48867	SDM	11-215694-2015	100.00
228466	KIRANBILLA, INC. 701 N WASHINGTON OWOSSO, MI 48867	SDD	10-216367-2015	100.00
		SDM	11-216368-2015	858.00
232072	112 MAIN OWOSSO LLC 112 N WASHINGTON OWOSSO, MI 48867	CLASSC	01-231429-2015	100.00
		SDM	11-231430-2015	600.00
236428	OWOSSO HOTEL BUSINESS, INC. 300 E MAIN OWOSSO, MI 48867	BH RES	06-243936-2015	1082.00

Total Fees Received for LGU $16,257.55

Rate of Refund **55.0%**

Total Returnable Fees for LGU $8,941.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-431 BANCROFT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15523	BLIGHT OIL COMPANY 4530 LANSING BANCROFT, MI 48414	SDM SDD	11-10124-2015 10-148635-2015	100.00 324.00
142925	(INACTIVE)WILSON, SCOTT T 117- 119 WARREN			100.00 600.00
238430	MICHIGAN DEPARTMENT OF TREASURY 138 N MAIN BANCROFT, MI 48414	CLASSC	01-244722-2015	600.00

Total Fees Received for LGU $1,724.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $948.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-432 BYRON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15942	HANSEN'S QUIK STOP, INC. 135 S SAGINAW BYRON, MI 48418	SDM	11-11902-2015	100.00
160571	C.A. ENTERPRISES, INC. 311 W MAPLE BYRON, MI 48418	CLASSC	01-142645-2015	100.00
		SDM	11-142646-2015	950.00
236448	AYOTTE, RAYMOND C 421 MAPLE BYRON, MI 48418	SDD	10-237109-2015	100.00
		SDM	11-237110-2015	150.00

Total Fees Received for LGU $1,400.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-433 DURAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2235	OUR 206 BAR, INC. 206- 208 W MAIN	CLASSC SDM	01-3455-2015 11-5840-2015	100.00 950.00
2287	F K F ENTERPRISES, INC. 104 N SAGINAW DURAND, MI 48429	CLASSC SDM	01-3518-2015 11-12371-2015	100.00 600.00
11200	RIVERSIDE MARKET, INC. 311 N OAK DURAND, MI 48429	SDM SDD	11-6614-2015 10-15113-2015	100.00 777.00
13784	RITE AID OF MICHIGAN, INC. 8531 LANSING DURAND, MI 48429	SDM SDD	11-2890-2015 10-208869-2015	100.00 231.00
141678	DURAND LODGE NO. 2508, LOYAL ORDER OF MOOSE 116 N SAGINAW DURAND, MI 48429	CLUB	09-108036-2015	308.00
195233	RAILROAD DAYS, INC. DURAND, MICHIGAN 101 N SAGINAW PO BOX 316	24 HR 24 HR 24 HR 24 HR	24-235388- 24-235389- 24-248573- 24-248574-	25.00 25.00
195934	NICK'S CONEY ISLAND, INC. 102 N SAGINAW DURAND, MI 48429	CLASSC SDM	01-161663-2015 11-161664-2015	100.00 600.00
205820	J. D. HANSEN, INC. 503 S OAK DURAND, MI 48429	SDD SDM	10-166910-2015 11-166911-2015	100.00 264.00
216714	MONROE REALTY, INCORPORATED 8751 MONROE MONROE ROAD PLAZA	SDD SDM	10-196119-2015 11-196120-2015	100.00 150.00
227608	PFW2 BAR, INC. 111- 113 N SAGINAW	CLASSC SDM	01-211470-2015 11-211471-2015	100.00 950.00
234558	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8880 E MONROE DURAND, MI 48429	SDM	11-232690-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-433 DURAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236618	MEADOWS BEVERAGES, LLC	CLASSC	01-244853-2015	100.00
	10611 E GOODALL DURAND, MI 48429	SDM	11-244854-2015	950.00

Total Fees Received for LGU	$6,830.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,756.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-434 LAINGSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8246	CLARE BURT POST #248, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN, 1240 E GRAND RIVER LAINGSBURG, MI 48848	CLUB	09-20257-2015	100.00
		SDM	11-2177-2015	638.00
13222	STECHSCHULTE GAS AND OIL COMPANY, INC. 201 W GRAND RIVER LAINGSBURG, MI 48848	SDM	11-593-2015	100.00
		SDD	10-102829-2015	150.00
15360	MARONS MARKET, INC. 7400 WOODBURY LAINGSBURG, MI 48848	SDM	11-9419-2015	100.00
155218	1951 ENTERPRISES, INC. 116 E GRAND RIVER LAINGSBURG, MI 48848	CLASSC	01-133813-2015	100.00
		SDM	11-133814-2015	600.00
224027	CINDERS GRILL LLC 205 E GRAND RIVER LAINGSBURG, MI 48848	CLASSC	01-196966-2015	600.00
235415	GB&MB LLC 6603 WOODBURY LAINGSBURG, MI 48848	CLASSC	01-239480-2015	100.00
		SDM	11-239481-2015	950.00
235623	BOONDOCKS SALOON & GRILL, INC. 104- 108 E GRAND RIVER	CLASSC	01-238452-2015	100.00
		SDM	11-238453-2015	600.00
236791	XMR EVENT SERVICES 7882 LINTON SAINT JOHNS, MI 48879	24 HR	24-240297-	
		24 HR	24-240298-	

Total Fees Received for LGU $4,138.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $2,275.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-435 MORRICE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
154008	BINDSCHATEL, INC. 334 MAIN MORRICE, MI 48857	CLASSC	01-133524-2015	100.00
		SDM	11-133525-2015	600.00
160823	MORRISH, TROY A 320 MAIN MORRICE, MI 48857	SDD	10-139483-2015	100.00
		SDM	11-139484-2015	273.00
223496	CD OKEMOS 10 LLC 102 MORRICE MORRICE, MI 48857	SDM	11-194749-2015	100.00
233916	MORRICE OUTDOOR ATHLETIC ASSOCIATION, INC. 204 MELLADEE MORRICE, MI 48857	24 HR	24-238564-	25.00
		24 HR	24-238565-	
		24 HR	24-234608-	
		24 HR	24-245694-	
		24 HR	24-245695-	
		24 HR	24-250737-	

Total Fees Received for LGU $1,198.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $658.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-436 PERRY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5623	DEVINE ENTERPRISES, INC. 134- 136 N MAIN	CLASSC	01-8591-2015	100.00
		SDM	11-9174-2015	600.00
8686	GLENN M. ARNOLD POST # 4063, VETERANS OF FOREIGN WARS OF THE UNITE 601 N MAIN PERRY, MI 48872	CLUB	09-20774-2015	100.00
		SDM	11-1535-2015	374.00
9528	R.J. SNYDER, INC. 520 N MAIN PERRY, MI 48872	SDD	10-11072-2015	100.00
		SDM	11-4214-2015	495.00
14735	RITE AID OF MICHIGAN, INC. 681 N MAIN PERRY, MI 48872	SDM	11-6877-2015	100.00
205316	MADSPEN, INC. 710 N MAIN PERRY, MI 48872	CLASSC	01-171200-2015	100.00
		SDM	11-171201-2015	600.00
215866	MARKHAM ENTERPRISES, INC. 3034 W LANSING PERRY, MI 48872	SDM	11-179829-2015	100.00
223495	CD OKEMOS 10 LLC 137 N MAIN PERRY, MI 48872	SDM	11-194746-2015	100.00
223574	FOLK OIL COMPANY, INC. 720 N MAIN PERRY, MI 48872	SDM	11-190720-2015	100.00
227965	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3300 LANSING PERRY, MI 48872	SDM	11-216424-2015	100.00
232710	7-ELEVEN, INC. (A TEXAS CORPORATION) 3013 LANSING PERRY, MI 48872	SDM	11-229228-2015	100.00

Total Fees Received for LGU $3,069.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,687.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-437 VERNON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132031	HARRANDS CORNER STORE, INC. 6955 E M 71 DURAND, MI 48429	SDM	11-73703-2015	100.00
176252	JENNY'S PUB, INC. 122- 124 E MAIN	CLASSC	01-152543-2015	100.00
		SDM	11-152544-2015	600.00

Total Fees Received for LGU	$800.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-439 ALMER TWP **PD TO CNTY 79**

Business ID	Licensee Name and Address	License Type	License Number	Fee
7843	BLUEWATER RECREATION PROPERTIES, INC. 1080 E CARO CARO, MI 48723	CC RES	05-49847-2015	600.00
138545	LUCKY'S CORNER, INC. 1792 E CARO CARO, MI 48723	SDD SDM	10-103765-2015 11-103766-2015	100.00 306.00
146538	CARO LODGE NO. 1049, LOYAL ORDER OF MOOSE, INCORPORATED 1366 E CARO CARO, MI 48723	CLUB SDM	09-173281-2015 11-173282-2015	100.00 750.00

Total Fees Received for LGU $1,856.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,020.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-440 ARBELA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
130775	SIMON GROCERY WAREHOUSE, INC. 7600 BIRCH RUN MILLINGTON, MI 48746	SDM	11-73665-2015	100.00
229211	HELPING HEROES KIDS, INC. 4625 DEL MASON BELLAIRE, MI 49615	24 HR	24-252212-	

Total Fees Received for LGU $100.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-441 COLUMBIA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
220985	UNIONVILLE QUICK STOP, LLC	SDD	10-186368-2015	100.00
	3364 BAY CITY FORESTVILLE UNIONVILLE, MI 48767	SDM	11-186369-2015	219.00

Total Fees Received for LGU	$319.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$175.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-442 DAYTON TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
5807	FRIENDS BAR, LTD. 9975 SILVERWOOD SILVERWOOD, MI 48760	CLASSC SDM	01-8893-2015 11-10619-2015	100.00 600.00
230733	CCM HOSPITALITY, INC. 2772 E SANILAC MAYVILLE, MI 48744	CLASSC SDM	01-222344-2015 11-222345-2015	100.00 600.00

Total Fees Received for LGU $1,400.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-443 DENMARK TWP **PD TO CNTY 79**

Business ID	Licensee Name and Address	License Type	License Number	Fee
1626	FRITZ'S FAMILY RESTAURANT & LOUNGE, INC. 9264 W SAGINAW RICHVILLE, MI 48758	SDM CLASSC	11-13233-2015 01-2555-2015	100.00 600.00
12518	RUPPRECHT ENTERPRISES, INC. 9538 SAGINAW RICHVILLE, MI 48758	SDD SDM	10-18202-2015 11-10621-2015	100.00 327.00
131125	LE ROUX'S BAR, INC. 3292 S VAN BUREN RICHVILLE, MI 48758	CLASSC SDM	01-73416-2015 11-73417-2015	100.00 600.00
134976	ST. MICHAEL'S LUTHERAN CHURCH 3455 S VAN BUREN RICHVILLE, MI 48758	24 HR 24 HR	24-237245- 24-249394-	25.00
222831	RICHVILLE GAS, INC. 9410 SAGINAW RICHVILLE, MI 48758	SDM	11-191373-2015	100.00
236044	JUSTIN & TONI LLC 9500 W SAGINAW RICHVILLE, MI 48758	CLASSC SDM	01-245523-2015 11-245524-2015	100.00 600.00

Total Fees Received for LGU $2,652.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,458.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-444 ELKLAND TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
138153	MULLIGAN'S IRISH LINKS, LLC 4795 HOSPITAL CASS CITY, MI 48726	CLASSC	01-102514-2015	600.00
229245	ALL SEASON INVESTMENTS, LLC 6586 E MILLIGAN CASS CITY, MI 48726	CLASSC	01-221541-2015	600.00

Total Fees Received for LGU $1,200.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $660.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-446 ELMWOOD TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
821	COLWOOD BAR, INC. R 2 4990 N COLWOOD	CLASSC SDM	01-1283-2015 11-9447-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-448 FREMONT TWP **PD TO CNTY 79**

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E MAIN MAYVILLE, MI 48744	24 HR	24-234351-	
187372	MERTZ ENTERPRISE, INC. 3619 MERTZ CARO, MI 48723	SDD	10-157435-2015	100.00
		SDM	11-157436-2015	159.00
229554	G.C. EXPRESS LLC 3511 MERTZ CARO, MI 48723	SDM	11-230232-2015	100.00

Total Fees Received for LGU $359.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $197.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-449 GILFORD TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
225153	SPENCER, CONNIE J	SDM	11-200332-2015	100.00
	251 N GARNER FAIRGROVE, MI 48733	SDD	10-203753-2015	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 : GAYLORD

LGU : S-450 INDIANFIELDS TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
5950	MARCOLA, INC. 1201 E GUN CLUB CARO, MI 48723	CLASSC SDM	01-9124-2015 11-11137-2015	100.00 950.00
17167	BUKOSKI AGENCY, INC. 1020 W SANILAC CARO, MI 48723	SDM	11-17035-2015	100.00
229113	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF TUSCOLA COUNTY MSU ALUMN 191 GOLFVIEW CARO, MI 48723	24 HR 24 HR	24-237053- 24-250446-	25.00
236145	DOWNING M-24 RESTAURANT, LLC 1354 MERTZ CARO, MI 48723	CLASSC SDM	01-241140-2015 11-241141-2015	100.00 600.00

Total Fees Received for LGU $1,875.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,031.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-451 JUNIATA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
3336	VASSAR GOLF AND COUNTRY CLUB, INC. 3509 S KIRK VASSAR, MI 48768	CLASSC	01-5113-2015	100.00
		SDM	11-9758-2015	950.00
235762	WATROUSVILLE MARKET, INC 4521 W CARO VASSAR, MI 48768	SDD	10-244146-2015	100.00
		SDM	11-244147-2015	150.00

Total Fees Received for LGU $1,300.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $715.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-453 KOYLTON TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
223468	C & L BAR & GRILL, LLC 3535 PHILLIPS KINGSTON, MI 48741	CLASSC SDM	01-192680-2015 11-192681-2015	100.00 600.00

Total Fees Received for LGU	$700.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-454 MILLINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3994	CARDINAL COUNTRY PIZZA, INC. 8220 ELLIS SECTION 9	CLASSC SDM	01-6145-2015 11-7815-2015	100.00 600.00
136674	LIONS CLUB OF MILLINGTON 5397 W MILLINGTON MILLINGTON, MI 48746	24 HR 24 HR	24-248572- 24-235490-	25.00

Total Fees Received for LGU	$725.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-455 NOVESTA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
10246	ABASSO, SAAD	SDD	10-12898-2015	100.00
	5846 BRUCE DEFORD, MI 48729	SDM	11-11542-2015	222.00

Total Fees Received for LGU	$322.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$177.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-456 TUSCOLA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5744	HILLTOP RECREATION, INC. 957 W SAGINAW VASSAR, MI 48768	SDM CLASSC	11-10169-2015 01-8795-2015	100.00 600.00
132347	TIMBER LINKS CORP. 9000 TIMBERS TRAIL TUSCOLA, MI 48769	CC RES SDM	05-105637-2015 11-105638-2015	100.00 950.00
233457	C & K CORNER STORE LLC 8892 VAN CLEVE TUSCOLA, MI 48768	SDM	11-232524-2015	100.00

Total Fees Received for LGU $1,850.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,017.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-457 VASSAR TWP **PD TO CNTY 79**

Business ID	Licensee Name and Address	License Type	License Number	Fee
2751	WILLOW SPRINGS GOLF AND COUNTRY CLUB,INC. 7335 OAK VASSAR, MI 48768	CLASSC	01-4222-2015	100.00
		SDM	11-5918-2015	950.00
8477	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES 651 STATE VASSAR, MI 48768	SDM	11-4943-2015	100.00
		CLUB	09-20520-2015	686.00
		24 HR	24-245104-	
		24 HR	24-234403-	
		24 HR	24-233195-	
		24 HR	24-226615-	
		24 HR	24-226616-	
		24 HR	24-226617-	
10321	COLOSKY, JR., ELVYN R 3 3026 W SAGINAW	SDD	10-13123-2015	100.00
		SDM	11-11630-2015	150.00
15924	RIEDEL, GARY C 6842 S STATE MILLINGTON, MI 48746	SDM	11-11825-2015	100.00

Total Fees Received for LGU $2,186.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,202.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-458 WATERTOWN TWP **PD TO CNTY 79**

Business ID	Licensee Name and Address	License Type	License Number	Fee
3656	THE FIRE ESCAPE INC. 9258 FOSTER FOSTORIA, MI 48435	CLASSC SDM	01-5620-2015 11-1166-2015	100.00 600.00
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E MAIN MAYVILLE, MI 48744			
136128	FOSTORIA CYCLE CLUB, INC. 9276 FOSTER PO BOX 237	24 HR 24 HR	24-236408- 24-250898-	25.00
156838	PALMATIER, BRIDGET L 9294 FOSTER FOSTORIA, MI 48435	SDD SDM	10-132862-2015 11-132863-2015	100.00 183.00
164253	NORTH LAKE GENERAL STORE INC. 9885 BOUCHER OTTER LAKE, MI 48464	SDM SDD	11-143918-2015 10-175864-2015	100.00 150.00

Total Fees Received for LGU $1,258.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $691.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-460 WISNER TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
4247	LEROY TACEY, INCORPORATED	CLASSC	01-6535-2015	100.00
	9432 BAY CITY FORESTVILLE FAIRGROVE, MI 48733	SDM	11-12651-2015	600.00
140569	(INACTIVE)HOPPE ENTERPRISES, INC.			100.00
	6472 BAY CITY FORESTVILLE AKRON, MI 48701			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 : GAYLORD

LGU : S-461 AKRON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143206	VILLAGE HAUS LLC 4262 BEACH AKRON, MI 48701	CLASSC SDM	01-113274-2015 11-113275-2015	100.00 600.00
145447	SARMIT, INC. 4240 BEACH AKRON, MI 48701	SDD SDM	10-119495-2015 11-119496-2015	100.00 171.00
159038	IRON HORSE BAR & GRILL, LLC 3592 MAIN AKRON, MI 48701	CLASSC SDM	01-137587-2015 11-137588-2015	100.00 950.00

Total Fees Received for LGU $2,021.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,111.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-462 CARO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5248	HARMONY HILLS RECREATION, INC. 178 PARK CARO, MI 48723	CLASSC	01-8058-2015	100.00
		SDM	11-5391-2015	950.00
10456	STEFFEN, L.L.C. 200 E FRANK CARO, MI 48723-1635	SDD	10-13463-2015	100.00
		SDM	11-16261-2015	546.00
13575	PERRY DRUG STORES, INC. 625 N STATE CARO, MI 48723	SDM	11-2011-2015	100.00
128449	D & L ENTERPRISES OF MICHIGAN, L.L.C. 261 N STATE CARO, MI 48723	SDM	11-71953-2015	100.00
		CLASSC	01-71952-2015	600.00
141660	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1121 E CARO CARO, MI 48723	SDM	11-108153-2015	100.00
		SDD	10-243284-2015	453.00
145375	ALDRICH ENTERPRISES, INC. 517 N STATE CARO, MI 48723	SDDRES	15-126072-2015	100.00
		SDM	11-126073-2015	699.00
210938	CARO TOBACCO OUTLET LLC 524 N STATE CARO, MI 48723	SDM	11-175161-2015	100.00
215172	FAMILY FARE, LLC 1520 W CARO CARO, MI 48723	SDD	10-176291-2015	100.00
		SDM	11-176292-2015	570.00
217859	MACKINAW FOOD SERVICES CORPORATION 815 S STATE CARO, MI 48723	CLASSC	01-186822-2015	100.00
		SDM	11-186823-2015	600.00
226139	DOWNING & DOWNING, LLC 875 S STATE CARO, MI 48723	CC RES	05-208862-2015	100.00
		SDM	11-208863-2015	600.00
228205	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 755 N STATE CARO, MI 48723	SDM	11-214842-2015	100.00
232472	ZIEL'S WINE SHOP, L.L.C. 895 S STATE CARO, MI 48723	SDM	11-228220-2015	100.00
233714	THE PUB AT THE ELBOW ROOM LLC	CLASSC	01-234770-2015	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-462 CARO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233714	THE PUB AT THE ELBOW ROOM LLC 133 S STATE CARO, MI 48723	SDM	11-234771-2015	600.00

Total Fees Received for LGU	$6,918.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$3,804.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-463 CASS CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4964	D.M. ASSOC. L.L.C. 6444 W MAIN CASS CITY, MI 48726	CLASSC SDM	01-7621-2015 11-14398-2015	100.00 600.00
6292	ZAGORSKI, DONNA JEAN 6448 MAIN CASS CITY, MI 48726	SDM CLASSC	11-5411-2015 01-9713-2015	100.00 600.00
15596	KHOURY, TAHANI K 6614 E MAIN CASS CITY, MI 48726	SDM SDD	11-10378-2015 10-73163-2015	100.00 387.00
17110	FORWARD ENTERPRISES, INC. 6144 E CASS CITY CASS CITY, MI 48726	SDM SDD	11-16798-2015 10-107766-2015	100.00 360.00
17337	CHIPPI ENTERPRISES, INC. 6553 MAIN CASS CITY, MI 48726	SDM	11-17755-2015	100.00
153423	BRINKMAN, MICHAEL H 6703 E MAIN CASS CITY, MI 48726	SDM	11-128234-2015	100.00
225587	ERLA FOODS INC 6233 CHURCH CASS CITY, MI 48726	SDM	11-208767-2015	100.00
228254	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6121 CASS CITY CASS CITY, MI 48726	SDM	11-220586-2015	100.00
232358	CHARMONT LANES, LLC 6138 E CASS CITY CASS CITY, MI 48726	CLASSC SDM	01-228942-2015 11-228943-2015	100.00 600.00

Total Fees Received for LGU $3,447.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,895.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-464 FAIRGROVE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15258	FAIRGROVE OIL COMPANY 1786- 1788 S MAIN	SDM	11-9012-2015	100.00
220488	AIJ, LLC 5015- 5019 CENTER	SDD SDM	10-185965-2015 11-185966-2015	100.00 186.00

Total Fees Received for LGU	$386.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$212.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-465 GAGETOWN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7884	SHERWOOD ON THE HILL, INC. 6625 THIRD GAGETOWN, MI 48735	BH RES	06-39145-2015	100.00
		SDM	11-12512-2015	600.00
145580	MONTREUIL, DONALD W 4745 STATE GAGETOWN, MI 48735	SDM	11-120531-2015	100.00
		SDD	10-165748-2015	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 : GAYLORD

LGU : S-466 KINGSTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1016	K. T. CORPORATION 5956 STATE KINGSTON, MI 48741	SDM CLASSC	11-5437-2015 01-1594-2015	100.00 600.00
223524	BEAGIOS PIZZA OF KINGSTON, LLC 5957 STATE KINGSTON, MI 48741	CLASSC SDM	01-192432-2015 11-192433-2015	100.00 600.00
226165	THE REDZONE PARTY STORE LLC 3498 RIVER KINGSTON, MI 48741	SDM	11-205462-2015	100.00
229369	KINGSTON CORNERS, INC. 5976 STATE KINGSTON, MI 48741	SDD SDM	10-223975-2015 11-223976-2015	100.00 342.00

Total Fees Received for LGU	$1,942.00
Rate of Refund	**55.0%**
Total Returnable Fees for LGU	$1,068.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-467 MAYVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E MAIN MAYVILLE, MI 48744	CLUB	09-20327-2015	100.00
		SDM	11-15239-2015	488.00
		24 HR	24-244093-	
		24 HR	24-246302-	
9597	HEINEMAN, LEO A 218 W MAIN MAYVILLE, MI 48744	SDD	10-11243-2015	100.00
		SDM	11-14746-2015	276.00
18076	WINGERTS, INC. 315 E MAIN MAYVILLE, MI 48744	SDDRES	15-19262-2015	100.00
		SDM	11-6842-2015	549.00
128621	CHIPPI ENTERPRISES, INC. 505 E MAIN MAYVILLE, MI 48744	SDM	11-72203-2015	100.00
131480	BORGERDING, INC. 429 E MAIN MAYVILLE, MI 48744	SDM	11-74697-2015	100.00
		CLASSC	01-74696-2015	600.00

Total Fees Received for LGU $2,413.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,327.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-468 MILLINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2654	MMP, INC. 8507 STATE MILLINGTON, MI 48746	CLASSC SDM	01-4068-2015 11-9318-2015	100.00 600.00
3480	MORRISH, TERRY 8487 STATE MILLINGTON, MI 48746	CLASSC	01-5329-2015	600.00
9243	WORTH'S PARTY STORE, INC. 4730 E MAIN MILLINGTON, MI 48746	SDD SDM	10-10359-2015 11-17429-2015	100.00 390.00
18006	CAST CORP. ENTERPRISES 8268 STATE MILLINGTON, MI 48746	SDM SDDRES	11-11821-2015 15-19180-2015	100.00 279.00
215423	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8462 N STATE MILLINGTON, MI 48746	SDM	11-177338-2015	100.00
223344	ROSATI'S MARKETPLACE NO. 2 LLC 8542 STATE MILLINGTON, MI 48746	SDM	11-194016-2015	100.00

Total Fees Received for LGU $2,369.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,302.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-469 REESE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5229	EIGHTY-ONE, INC. 9714 SAGINAW REESE, MI 48757	CLASSC SDM	01-8032-2015 11-8439-2015	100.00 950.00
16419	SPEEDY Q MARKETS, INC. 9989 SAGINAW REESE, MI 48757	SDM	11-13757-2015	100.00
162073	SIMERSON, INC. 9742- 9748 SAGINAW	CLASSC SDM	01-141008-2015 11-141009-2015	100.00 600.00
226478	DUNN HARDWARE & SUPPLY, INC. 2023 GATES REESE, MI 48757	SDM SDD	11-207043-2015 10-244822-2015	100.00 150.00
234677	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9511 SAGINAW REESE, MI 48757	SDM	11-234457-2015	100.00

Total Fees Received for LGU $2,200.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,210.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-470 UNIONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17839	BUKOSKI AGENCY, INC. 6516 CENTER UNIONVILLE, MI 48767	SDM SDD	11-19892-2015 10-172913-2015	100.00 150.00
132403	PICKLE & SHELLY'S GOODTIMES SALOON, L.L.C. 6471 CENTER UNIONVILLE, MI 48767	CLASSC SDM	01-74725-2015 11-74726-2015	100.00 600.00
235014	UNIONVILLE PUB LLC 3029 BAY UNIONVILLE, MI 48767	CLASSC SDM	01-246658-2015 11-246659-2015	100.00 600.00

Total Fees Received for LGU $1,650.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $907.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-471 VASSAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3961	VASSAR BAR, INC. 122 E HURON VASSAR, MI 48768	CLASSC SDM	01-6098-2015 11-16014-2015	100.00 600.00
11501	RITE AID OF MICHIGAN, INC. 512 GOODRICH VASSAR, MI 48768	SDM SDD	11-17800-2015 10-15938-2015	100.00 537.00
14537	CENTRAL SHOP-RITE MART OF VASSAR, INC. 500 GOODRICH VASSAR, MI 48768	SDM	11-5983-2015	100.00
16839	FORWARD ENTERPRISES, INC. 911 W HURON VASSAR, MI 48768	SDM	11-15597-2015	100.00
130165	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 288 E HURON VASSAR, MI 48768	SDM	11-72191-2015	100.00
202313	ITIMAD, INC. 428 E HURON VASSAR, MI 48768	SDD SDM	10-164977-2015 11-164978-2015	100.00 393.00
204437	R & R ENTERPRISES LLC 145 E HURON VASSAR, MI 48768	CLASSC SDM	01-174930-2015 11-174931-2015	100.00 600.00
214952	QUICK-SAV FOOD STORES, LTD. 315 E HURON VASSAR, MI 48768	SDM	11-176178-2015	100.00
229469	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 946 W HURON VASSAR, MI 48768	SDM	11-219564-2015	100.00

Total Fees Received for LGU $3,030.00

Rate of Refund **55.0%**

Total Returnable Fees for LGU $1,666.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

DISTRICT TOTALS:

Total Fees Received	$1,785,977.57
Total Returnable Fees	$982,287.66

RETURNABLE FEE LEDGER

Report Total Fees Received	$1,785,977.57
Report Total Returnable Fees	$982,287.66

RETURNABLE FEE LEDGER

End of Report