

RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: September 09, 2015 01:14 PM

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-1 ALLEGAN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
10624	J & R GROCERY OF ALLEGAN, INC. R 1 1275 LINCOLN	SDM SDD	11-16685-2015 10-13861-2015	100.00 150.00
14508	SIDE DOOR CONVENIENCE STORE, INC. 1875 N M 40 ALLEGAN, MI 49010	SDM SDD	11-5874-2015 10-207613-2015	100.00 408.00
210439	SNOWDENS SUNSET LANES, LLC 504 WESTERN ALLEGAN, MI 49010	TAVERN	03-173783-2015	250.00
227963	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1304 LINCOLN ALLEGAN, MI 49010	SDM	11-216196-2015	100.00
Total Fees Received for LGU				\$1,108.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$609.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-2 CASCO TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
231	(INACTIVE)OIL INVESTMENTS, LTD. 397 BLUE STAR SOUTH HAVEN, MI 49090			100.00 600.00
7990	CLEMENTINE'S SALOON, INC. 523 HAWKSNEST SOUTH HAVEN, MI 49090	BH RES	06-39412-2015	1300.00
214740	LAKESHORE CIAO EVENTS CENTER, LLC 7379 N SHORE SOUTH HAVEN, MI 49090	CLASSC SDM	01-187552-2015 11-187553-2015	100.00 1300.00
236828	SUN N SAND BEVERAGE LLC 176 BLUE STAR SOUTH HAVEN, MI 49090	CLASSC SDM	01-248683-2015 11-248684-2015	100.00 1300.00
Total Fees Received for LGU				\$4,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,640.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-3 CHESHIRE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
266	CHESHIRE HILLS GOLF COURSE, INC. R 6 3829 102ND	CLASSC SDM	01-418-2015 11-929-2015	100.00 600.00
191012	SWAN LAKE STORE, LLC 658 FORTY SECOND ALLEGAN, MI 49010	SDD SDM	10-167496-2015 11-167497-2015	100.00 399.00
Total Fees Received for LGU				\$1,199.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$659.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-4 CLYDE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
8832	CLYDE MANLIUS POST #7911 VETERANS OF FOREIGN WARS OF THE UNITED ST R 3 2373 FIFTY THIRD	CLUB	09-20952-2015	329.00
218842	HOLLAND SYMPHONY ORCHESTRA 150 E 8TH PO BOX 2685	24 HR	24-253836-	
223143	GARCIA, AGUSTIN R 3 1302 FIFTY SIXTH	SDM	11-190108-2015	100.00
235200	HELMAD LLC 1590 FIFTY SIXTH FENNVILLE, MI 49408	CLASSC SDM	01-244355-2015 11-244356-2015	100.00 600.00
Total Fees Received for LGU				\$1,129.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$620.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-5 DORR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8940	GEORGE WAGNER POST # 127, INC./THE AMERICAN LEGION, DEPARTMENT OF 4310 EIGHTEENTH DORR, MI 49323	CLUB 24 HR 24 HR 24 HR	09-21083-2015 24-248835- 24-235483- 24-235484-	25.00 604.00
10084	DICK'S FOOD MARKET, L.L.C. 1623 142ND DORR, MI 49323	SDM SDD	11-2262-2015 10-12444-2015	100.00 1008.00
100060	POPMA'S GENERAL STORE L.C. R 1 4793 TWENTY SECOND	SDM SDD	11-70369-2015 10-70368-2015	100.00 252.00
146199	ST. STANISLAUS CATHOLIC SCHOOL 1861 136TH DORR, MI 49323	24 HR 24 HR 24 HR 24 HR	24-249107- 24-249448- 24-240637- 24-240638- 24-236226-	25.00 25.00
146841	DORR LODGE NO. 2541, LOYAL ORDER OF MOOSE 4204 TWENTIETH DORR, MI 49323	CLUB	09-123646-2015	670.00
226074	AJ'S GRILL, INC. 1830 142ND DORR, MI 49323	CLASSC SDM	01-206923-2015 11-206924-2015	100.00 950.00
234656	HIGH MARK ENTERPRISES, L.L.C. 1640 142ND DORR, MI 49323	CLASSC	01-240131-2015	600.00
234693	EXIT 76 CORPORATION 1331 142ND WAYLAND, MI 49348	SDM	11-239255-2015	100.00
237126	YASHPREET, LLC 1730 142ND SUITE B	SDD SDM	10-245609-2015 11-245610-2015	100.00 552.00
Total Fees Received for LGU				\$5,211.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,866.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-7 GANGES TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
9625	(INACTIVE)JUDY'S LITTLE STORE, INC. R 2 6586 122ND			100.00 375.00
133134	SAUGATUCK WEEKENDS, INC. 6635 118TH FENNVILLE, MI 49408	SDM	11-104651-2015	100.00
186952	CORTER ENTERPRISE, INC. 1402 ADAMS GLENN, MI 49416	SDD SDM	10-157187-2015 11-157188-2015	100.00 249.00
224310	MARAJ, LLC 6999 114TH FENNVILLE, MI 49408	TAVERN	03-198540-2015	250.00
237800	VALLEYS MARKET LLC 6580 124TH FENNVILLE, MI 49408	SDM	11-250727-2015	100.00
240361	THE SAUGATUCK LGBT CHARITABLE FOUNDATION 1317 FABIN GLENN, MI 49416	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-251739- 24-251740- 24-251741- 24-251742- 24-251743- 24-251744- 24-251745- 24-251749- 24-251750- 24-250875- 24-250876- 24-250877-	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
Total Fees Received for LGU				\$1,424.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$783.20

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-8 GUN PLAIN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
7141	L.D.L.P. MANAGEMENT, INC. 116 COUNTRY CLUB PLAINWELL, MI 49080	CC RES SDM	05-40706-2015 11-17868-2015	100.00 950.00
16782	PIERCE, JOHN WILLIAM 10 106TH PLAINWELL, MI 49080	SDM	11-15331-2015	100.00
17861	TAM-REN, INC. 595 TENTH PLAINWELL, MI 49080	SDM	11-19988-2015	100.00
131917	MEIJER, INC. 1195 M 89 PLAINWELL, MI 49080	SDD SDM	10-74975-2015 11-74976-2015	100.00 2688.00
165912	BURNHAM PLACE 747, LLC 663 TENTH PLAINWELL, MI 49080	CLASSC SDM	01-158244-2015 11-191398-2015	100.00 600.00
211957	FOUR LAKES VENTURES, LLC 942 DOSTER PLAINWELL, MI 49080	SDD SDM	10-175897-2015 11-175898-2015	100.00 531.00
235440	STAGE PROPERTIES, L.L.C. 575 N TENTH PLAINWELL, MI 49080	CLASSC SDM	01-242712-2015 11-242713-2015	100.00 600.00
Total Fees Received for LGU				\$6,069.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,337.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-9 HEATH TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
166885	BNY, INC. 3415 M 40 HAMILTON, MI 49419	SDD SDM	10-158223-2015 11-158224-2015	100.00 1146.00
168375	HAMILTON FOOD CENTER, INC. 3416 M 40 HAMILTON, MI 49419	SDM	11-154172-2015	100.00
199318	THE TRESTLE, LLC 3366 M 40 HAMILTON, MI 49419	CLASSC	01-200640-2015	600.00
228188	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3424 SOUTHSIDE HAMILTON, MI 49419	SDM	11-216164-2015	100.00
Total Fees Received for LGU				\$2,046.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,125.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-10 HOPKINS TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
133777	HILLIARDS GENERAL STORE, INC. 1841 135TH HILLIARDS, MI 49328	SDD SDM	10-76390-2015 11-76391-2015	100.00 213.00
209157	EDL BAR AND GRILL, INC. R 1 3508 EIGHTEENTH	CLASSC SDM	01-172922-2015 11-172923-2015	100.00 600.00
227365	ST. THERESE CATHOLIC SCHOOL 430 S MAIN WAYLAND, MI 49348	24 HR	24-248410-	25.00
Total Fees Received for LGU				\$1,038.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$570.90

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-11 LAKETOWN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
216629	BELVEDERE ACQUISITION CO., INC. 3656 SIXTY THIRD SAUGATUCK, MI 49453	CLASSC	01-181061-2015	100.00
		SDM	11-181062-2015	600.00
220213	FRIENDS OF THE FELT ESTATE PO BOX 675 SAUGATUCK, MI 49453	24 HR	24-236549-	25.00
		24 HR	24-236550-	25.00
		24 HR	24-236551-	25.00
		24 HR	24-236552-	25.00
		24 HR	24-236553-	25.00
		24 HR	24-236554-	25.00
		24 HR	24-244471-	25.00
		24 HR	24-249479-	
		24 HR	24-249480-	
		24 HR	24-249481-	
		24 HR	24-249482-	
		24 HR	24-249483-	
228334	RB LAND HOLDING, LLC 3657 SIXTY THIRD SAUGATUCK, MI 49453	CLASSC	01-247842-2015	100.00
		SDM	11-247843-2015	600.00
234467	A & J RESTAURANT DEVELOPMENT, LLC 6069 BLUE STAR SAUGATUCK, MI 49453	CLASSC	01-233306-2015	1650.00
Total Fees Received for LGU				\$3,200.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,760.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-12 LEE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
8981	RALPH DAILEY JR. POST #6134 VETERANS OF FOREIGN WARS OF THE UNITED 5632 109TH PULLMAN, MI 49450	CLUB	09-21136-2015	300.00
13764	LARAWAY, REBECCA J 5615 109TH PULLMAN, MI 49450	SDM SDD	11-2822-2015 10-122837-2015	100.00 480.00
14101	AL'S TOTAL, INC. 5625 109TH PULLMAN, MI 49450	SDM	11-4232-2015	100.00
145579	NOLAN'S PARTY STORE, LLC 4819 109TH PULLMAN, MI 49450	SDD SDM	10-122923-2015 11-122382-2015	100.00 150.00
214738	PULLMAN TAVERN, LLC 5604 109TH PULLMAN, MI 49450	CLASSC SDM	01-187554-2015 11-187555-2015	100.00 600.00
231512	AMNEET INC. 5631 109TH PULLMAN, MI 49450	SDM	11-223380-2015	100.00
Total Fees Received for LGU				\$2,030.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,116.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-13 LEIGHTON TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO BOX 3155 GRAND RAPIDS, MI 49503			
228948	MARIA'S PIZZA & ITALIAN RESTAURANT LLC 586 145TH CALEDONIA, MI 49316	TAVERN SDM	03-220355-2015 11-220356-2015	100.00 250.00
232614	BRUSH FOODS, LLC 4474 SW KALAMAZOO CALEDONIA, MI 49316	SDD SDM	10-230850-2015 11-230851-2015	100.00 186.00
Total Fees Received for LGU				\$636.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$349.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-15 MARTIN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
140599	US 131 MOTORSPORTS PARK INC. 1249 TWELFTH MARTIN, MI 49070	TAVERN	03-115451-2015	250.00
228766	EXIT 76 CORPORATION 1190 M 222 MARTIN, MI 49070	SDD SDM	10-218096-2015 11-218097-2015	100.00 492.00
Total Fees Received for LGU				\$842.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$463.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-16 MONTEREY TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
11823	MEYERS, EDWARD DAVID	SDD	10-16774-2015	100.00
	R 2 3000 THIRTIETH	SDM	11-153-2015	156.00
140906	PINES GENERAL STORE, INC.	SDM	11-108528-2015	100.00
	R 1 2730 136TH	SDD	10-113086-2015	207.00
181020	DUMONT LAKE OUTPOST INC.	SDD	10-205727-2015	100.00
	R 5 2498 THIRTIETH	SDM	11-205728-2015	231.00
Total Fees Received for LGU				\$894.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$491.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-17 OTSEGO TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
3431	R. K. D. CORP., INC. 1420 E M 89 OTSEGO, MI 49078	SDM CLASSC	11-17356-2015 01-5258-2015	100.00 600.00
7251	BITTERSWEET SKI RESORT, INC. 600 RIVER OTSEGO, MI 49078	CC RES	05-40885-2015	600.00
7613	MICHIGAN PIZZA HUT, INC. 1224 W M 89 PLAINWELL, MI 49080	CC RES	05-49152-2015	600.00
8514	LOYAL ORDER OF MOOSE, OTSEGO LODGE #345 740 LINCOLN OTSEGO, MI 49078	CLUB	09-20561-2015	540.00
141661	WAL-MART STORES EAST, LIMITED PARTNERSHIP 412 CROSS OAKS MALL PLAINWELL, MI 49080	SDM SDD	11-108155-2015 10-142123-2015	100.00 915.00
220361	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1277 M 89 PLAINWELL, MI 49080	SDM	11-185632-2015	100.00
226065	PRAIRIEWOOD GOLF CLUB, LLC 315 PRAIRIEWOOD OTSEGO, MI 49078	CC RES	05-204838-2015	950.00
229620	JK LIQUORS INC 1392 W M 89 OTSEGO, MI 49078	SDD SDM	10-224965-2015 11-224966-2015	100.00 540.00
229679	TSFR APPLE VENTURE LLC 1243 M 89 PLAINWELL, MI 49080	CC RES	05-218373-2015	600.00
233277	SALVINO'S, LLC 1290 W M 89 PLAINWELL, MI 49080	CLASSC SDM	01-233824-2015 11-233825-2015	100.00 600.00
233709	LAKESHORE GOLF PROPERTIES, LLC 900 LINCOLN OTSEGO, MI 49078	CLASSC SDM	01-230476-2015 11-230477-2015	100.00 950.00
237193	ALDI INC. (MICHIGAN) 1323 W M 89 PLAINWELL, MI 49080	SDM	11-244076-2015	100.00

Total Fees Received for LGU \$7,595.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$4,177.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-19 SALEM TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
14151	NEW SALEM GROCERY, INC. R 1 2584 146TH	SDD	10-72996-2015	100.00
		SDM	11-4443-2015	291.00
135454	ST. MARY'S VISITATION PARISH & SCHOOL 2459 146TH BYRON CENTER, MI 49315	24 HR	24-237438-	25.00
		24 HR	24-246008-	
		24 HR	24-233582-	
		24 HR	24-250961-	
138169	LAKE MONTEREY GOLF COURSE, LLC 3765 TWENTY EIGHTH DORR, MI 49323	TAVERN	03-101493-2015	100.00
		SDM	11-101495-2015	250.00
138776	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC. 530 LINN SUITE A	24 HR	24-249125-	25.00
		24 HR	24-236626-	
154662	BURNIPS MARATHON, L.L.C. 4211 THIRTIETH DORR, MI 49323	SDM	11-132676-2015	100.00
		SDD	10-215971-2015	462.00
168273	BUNKER HILL CHILL AND GRILL, INC. 4203 THIRTIETH DORR, MI 49323	CLASSC	01-214897-2015	600.00
Total Fees Received for LGU				\$1,953.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,074.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-20 SAUGATUCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7901	CLEARBROOK CORPORATION 6494 CLEARBROOK SAUGATUCK, MI 49453	BH RES	06-39218-2015	600.00
10519	J LAMAR INVESTMENT CO. 6397 BLUE STAR SAUGATUCK, MI 49453	SDM SDD	11-12486-2015 10-13617-2015	100.00 1071.00
110541	RAVINES, L.L.C. 3520 PALMER SAUGATUCK, MI 49453	CC RES	05-75365-2015	950.00
155475	RIGHTWOOD L.L.C. 2405 BLUE STAR HWY FENNVILLE, MI 49408	CLASSC SDM	01-131396-2015 11-131397-2015	100.00 600.00
159458	NAHAL OF SAUGATUCK, INC. 3479 BLUE STAR SAUGATUCK, MI 49453	SDM	11-137533-2015	100.00
160477	RAYPAQ, LLC 6432 BLUE STAR SAUGATUCK, MI 49453	CLASSC SDM	01-139198-2015 11-139199-2015	100.00 950.00
227951	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3465 BLUE STAR SAUGATUCK, MI 49453	SDM	11-214168-2015	100.00
235707	LYONS, THOMAS M 6829 124TH FENNVILLE, MI 49408	SDM	11-249896-2015	100.00
Total Fees Received for LGU				\$4,771.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,624.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-21 TROWBRIDGE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
6447	OUTLOOKS UNLIMITED L.L.C. R 6 1071 THIRTY SECOND	CLASSC SDM	01-9978-2015 11-122717-2015	100.00 2000.00
220819	EAGLE CREEK GRILL, LLC 1058 LINCOLN ALLEGAN, MI 49010	CLASSC SDM	01-186344-2015 11-186345-2015	100.00 950.00
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 : GRAND RAPIDS

LGU : G-24 WAYLAND TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
3424	THE SHELBYVILLE TAVERN, INC. R 2 2402 TENTH	CLASSC SDM	01-5244-2015 11-898-2015	100.00 600.00
7235	ORCHARD HILLS GOLF CLUB, INC. R 2 714 125TH	SDM CC RES	11-11673-2015 05-40860-2015	100.00 950.00
17129	WYKSTRA OIL COMPANY 2897 TENTH BRADLEY, MI 49311	SDM	11-16887-2015	100.00
17963	WEICK'S FOOD TOWN, INC. R1 71 124TH	SDM SDDRES	11-14547-2015 15-19090-2015	100.00 672.00
142762	DAISY MAE'S SPORTS BAR & GRILL INC. 2688 S PATTERSON WAYLAND, MI 49348	CLASSC SDM	01-112878-2015 11-112879-2015	100.00 600.00
207316	O & C INC. 11 126TH WAYLAND, MI 49348	CC RES	05-173439-2015	950.00
Total Fees Received for LGU				\$4,272.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,349.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3540	SHERWOOD'S COVE, INC. 132 BRADY ALLEGAN, MI 49010	SDM	11-3174-2015	100.00
		CLASSC	01-5426-2015	600.00
11578	MURK'S VILLAGE MARKET, INC. 100 MONROE ALLEGAN, MI 49010	SDM	11-19013-2015	100.00
		SDD	10-16138-2015	573.00
17757	RITE AID OF MICHIGAN, INC. 560 JENNER ALLEGAN, MI 49010	SDM	11-19524-2015	100.00
		SDD	10-237591-2015	195.00
136423	THE ALLEGAN JAYCEES PO BOX 119 ALLEGAN, MI 49010	24 HR	24-242242-	25.00
		24 HR	24-249803-	25.00
		24 HR	24-249804-	
138558	R & D VENTURES, INC. 211 LOCUST ALLEGAN, MI 49010	CLASSC	01-106245-2015	100.00
		SDM	11-106246-2015	600.00
138776	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC. 530 LINN SUITE A	24 HR	24-234430-	
		24 HR	24-234431-	
		24 HR	24-234432-	
		24 HR	24-234433-	
		24 HR	24-246881-	
		24 HR	24-246882-	
		24 HR	24-246883-	
		24 HR	24-246884-	
141945	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 306 WESTERN ALLEGAN, MI 49010	SDM	11-109153-2015	100.00
147843	H T S VENTURES, INC. 131 MARSHALL ALLEGAN, MI 49010	SDDRES	15-124460-2015	100.00
		SDM	11-124461-2015	1200.00
150773	IRON BRIDGE BAR & GRILL, LLC 118 BRADY ALLEGAN, MI 49010	CLASSC	01-141415-2015	100.00
		SDM	11-141416-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153397	FRATERNAL ORDER OF EAGLES #2315, ALLEGAN, MICHIGAN AREA 110 CHESTNUT ALLEGAN, MI 49010	CLUB SDM	09-212425-2015 11-212427-2015	100.00 592.00
221140	WINE PLUS, L.L.C. 137 BRADY ALLEGAN, MI 49010	SDM	11-188497-2015	100.00
229122	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 540 JENNER ALLEGAN, MI 49010	SDM	11-222917-2015	100.00
231356	LA FRANCA, AGOSTINO 320 WESTERN ALLEGAN, MI 49010	TAVERN SDM	03-223932-2015 11-229642-2015	100.00 250.00
234734	P.T.S., L.L.C. 231 WESTERN ALLEGAN, MI 49010	SDD SDM	10-234736-2015 11-234737-2015	100.00 489.00
236975	CAPRI & JESSI, LLC 500 N MAIN ALLEGAN, MI 49010	SDD SDM	10-244316-2015 11-244317-2015	100.00 156.00
Total Fees Received for LGU				\$6,605.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,632.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-26 OTSEGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2512	GLADYSZ ENTERPRISES, INC. 129 E ALLEGAN OTSEGO, MI 49078	CLASSC SDM	01-3844-2015 11-9776-2015	100.00 600.00
7087	MI RANCHITO TRES, INC. 108 E ALLEGAN OTSEGO, MI 49078	CC RES	05-40614-2015	600.00
8426	OTSEGO POST NO. 3030 VETERANS OF FOREIGN WARS OF THE UNITED STATE 124 N FARMER OTSEGO, MI 49078	CLUB	09-20459-2015	750.00
8608	B.P.O. ELKS 1711 113 1/2 S FARMER	CLUB 24 HR 24 HR 24 HR 24 HR	09-20668-2015 24-76846- 24-253376- 24-253377- 24-253378-	354.00
11827	MONROE, JAMES P 545 E ALLEGAN OTSEGO, MI 49078	SDM SDD	11-18030-2015 10-16783-2015	100.00 891.00
15732	HARDING AND HILL, INC. 114 S FARMER OTSEGO, MI 49078	SDM	11-10968-2015	100.00
135173	ST. MARGARET CATHOLIC SCHOOL 736 FARMER OTSEGO, MI 49078	24 HR 24 HR	24-248724- 24-236223-	25.00
143938	OTSEGO FOOD SHOP, LLC 629 S FARMER OTSEGO, MI 49078	SDD SDM	10-115657-2015 11-115658-2015	100.00 807.00
157459	J.R. MC GONIGLE'S TWO, INC. 113 N FARMER OTSEGO, MI 49078	CLASSC SDM	01-135380-2015 11-135381-2015	100.00 600.00
228230	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 701 ELEY OTSEGO, MI 49078	SDM	11-216195-2015	100.00
229571	CASA REAL BISTRO, INC. 232 W ALLEGAN OTSEGO, MI 49078	CLASSC	01-222880-2015	600.00
234202	MAUDE'S, LLC	TAVERN	03-234577-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-26 OTSEGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234202	MAUDE'S, LLC 117 E ALLEGAN OTSEGO, MI 49078	SDM	11-234578-2015	250.00
236235	DUSSIA, CASIE L 106 W ALLEGAN OTSEGO, MI 49078	SDM	11-242657-2015	100.00
Total Fees Received for LGU				\$6,277.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,452.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3529	COVE, INC.	SDM	11-14599-2015	100.00
	41 WASHINGTON DOUGLAS, MI 49406	CLASSC	01-5401-2015	600.00
5999	EVERYDAY PEOPLE, L.L.C.	CLASSC	01-9202-2015	950.00
	11 CENTER DOUGLAS, MI 49406			
14083	DOUGLAS SUPER VALU, INC.	SDM	11-4132-2015	100.00
	237 CENTER DOUGLAS, MI 49406	SDD	10-76547-2015	1473.00
128742	DUNES ACQUISITION CORPORATION	CC RES	05-71060-2015	100.00
	333 WASHINGTON DOUGLAS, MI 49406	SDM	11-71061-2015	1650.00
136008	DOUGLAS DOWNTOWN DEVELOPMENT AUTHORITY 86 W CENTER PO BOX 757	24 HR	24-193973-	25.00
		24 HR	24-225941-	25.00
		24 HR	24-225943-	25.00
		24 HR	24-241659-	25.00
		24 HR	24-251468-	25.00
		24 HR	24-251469-	25.00
		24 HR	24-251470-	25.00
		24 HR	24-251465-	25.00
		24 HR	24-251466-	25.00
		24 HR	24-251467-	25.00
		24 HR	24-229407-	25.00
		24 HR	24-238127-	25.00
		24 HR	24-238128-	25.00
		24 HR	24-238129-	25.00
24 HR	24-238130-	25.00		
24 HR	24-238131-	25.00		
24 HR	24-238132-	25.00		
137744	ST. BASIL CATHOLIC SCHOOL 94 SUPERIOR SOUTH HAVEN, MI 49090			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
158371	CHAMBER MUSIC FESTIVAL OF SAUGATUCK, INC. PO BOX 221 SAUGATUCK, MI 49453	24 HR	24-248196-	25.00
194472	WILD DOG GRILLE, INC. 24 CENTER DOUGLAS, MI 49406	CLASSC SDM	01-161334-2015 11-161335-2015	100.00 950.00
198038	CHRISTO'S ROADHOUSE, INC. 2935 BLUE STAR DOUGLAS, MI 49406	CLASSC SDM	01-181833-2015 11-181834-2015	100.00 600.00
198996	LAKEVIEW LANES ACQUISITION, INC. 229 W CENTER DOUGLAS, MI 49406	CC RES SDM	05-166075-2015 11-166076-2015	100.00 600.00
211377	OFF CENTER AT EIGHT, LLC 8 CENTER DOUGLAS, MI 49406	CC RES SDM	05-181446-2015 11-181447-2015	100.00 600.00
225735	ZING EAT/DRINK HOLDINGS, LLC 310 BLUE STAR DOUGLAS, MI 49406	CLASSC	01-201432-2015	950.00
229960	MGDH HOLDINGS, INC. 155 S WASHINGTON DOUGLAS, MI 49406	SDDRES SDM	15-223435-2015 11-223436-2015	100.00 474.00
232004	SAUGATUCK FOOD SERVICES, INC. 219 UNION DOUGLAS, MI 49406	CC RES SDM	05-226436-2015 11-226437-2015	100.00 600.00
232101	J.A.P. INDUSTRIES LLC 161 N BLUE STAR DOUGLAS, MI 49406	CLASSC SDM	01-230454-2015 11-230455-2015	100.00 600.00
236473	THE KIRBY HOUSE, L.L.C. 294 CENTER DOUGLAS, MI 49406	CC RES SDM	05-248358-2015 11-248359-2015	70.00 100.00 600.00
237113	ROTARY CLUB OF SAUGATUCK-DOUGLAS PO BOX 211 DOUGLAS, MI 49406	24 HR 24 HR	24-239136- 24-251481-	25.00

Total Fees Received for LGU

\$12,167.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$6,691.85		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-28 FENNVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
333	STEVENS HOTEL, INC. 314 E MAIN FENNVILLE, MI 49408	CLASSC	01-513-2015	100.00
		SDD	10-13533-2015	201.00
		SDM	11-10832-2015	600.00
14333	PETRO & PANTRY, INC. 409 E MAIN FENNVILLE, MI 49408	SDM	11-5223-2015	100.00
219060	FENN'S MILL LLC 112- 114 E MAIN	CC RES	05-183368-2015	100.00
		SDM	11-183369-2015	600.00
225692	HOP N, LLC 106 E MAIN FENNVILLE, MI 49408	CLASSC	01-209579-2015	100.00
		SDM	11-209580-2015	600.00
236862	KHNEMU STUDIO, LLC 120 E MAIN FENNVILLE, MI 49408	SDM	11-238907-2015	100.00
239383	WAG ENTERPRISES, INC. 125 E MAIN FENNVILLE, MI 49408	SDM	11-248776-2015	100.00

Total Fees Received for LGU \$2,601.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$1,430.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-29 HOPKINS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
148801	RUSSO'S ENTERPRISES, INC. 100- 102 MAIN	CLASSC SDM	01-125276-2015 11-125277-2015	100.00 600.00
167799	C-D'S QUIK MART, INC. 135 W MAIN HOPKINS, MI 49328	SDD SDM	10-150089-2015 11-150090-2015	100.00 276.00
186674	SUNSET 7, INC. 131- 135 N WATER	CLASSC SDM	01-157343-2015 11-157344-2015	100.00 600.00
Total Fees Received for LGU				\$1,776.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$976.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-30 PLAINWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6170	TENTH STREET, INC.	SDM	11-9108-2015	100.00
	136 N MAIN PLAINWELL, MI 49080	CLASSC	01-9501-2015	600.00
7909	PLAINWELL MOTOR LODGE, INC.	BH RES	06-39244-2015	1085.00
	622 ALLEGAN PLAINWELL, MI 49080			
10761	HARDING AND HILL, INC.	SDM	11-10949-2015	100.00
	533 ALLEGAN PLAINWELL, MI 49080	SDD	10-14166-2015	540.00
16037	WESCO, INC.	SDM	11-12298-2015	100.00
	551 ALLEGAN PLAINWELL, MI 49080			
137244	PEREGRINE PLAINWELL RESTAURANT GROUP, INC.	CLASSC	01-100748-2015	100.00
	200 E BRIDGE PLAINWELL, MI 49080	SDM	11-100749-2015	600.00
138648	PADEA, INC.	CLASSC	01-108517-2015	100.00
	107 S MAIN PLAINWELL, MI 49080	SDM	11-108518-2015	600.00
189473	MOM 'N' JOHN'S, LLC	SDM	11-158121-2015	100.00
	1059 STARR PLAINWELL, MI 49080			
206619	OLD MILL BREWPUB, LLC	CLASSC	01-177279-2015	100.00
	717 E BRIDGE PLAINWELL, MI 49080	SDM	11-177280-2015	950.00
		BREPUB	93-228975-2015	
208338	HARDING AND HILL, INC.	SDDRES	15-170261-2015	100.00
	533 ALLEGAN PLAINWELL, MI 49080	SDM	11-170262-2015	150.00
215226	P.I.P., INC. OF MICHIGAN	CC RES	05-179039-2015	100.00
	127 E BRIDGE PLAINWELL, MI 49080	SDM	11-179040-2015	600.00
236490	ROZ/LIV, INC.	SDD	10-245905-2015	100.00
	519 E BRIDGE PLAINWELL, MI 49080	SDM	11-245907-2015	540.00
Total Fees Received for LGU				\$6,665.00
Rate of Refund				55.0%

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-30 PLAINWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$3,665.75
Total Returnsable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5	SAND BAR SALOON, LTD. 141 BUTLER SAUGATUCK, MI 49453	CLASSC SDM	01-11-2015 11-102-2015	100.00 600.00
2877	CO-GAB ENTERPRISES, INC. 220 WATER SAUGATUCK, MI 49453	CLASSC SDM	01-4414-2015 11-13010-2015	100.00 2350.00
3909	CHEQUERS OF SAUGATUCK, INC. 220 CULVER BLDG. D	CLASSC SDM	01-6008-2015 11-4144-2015	100.00 600.00
5799	ALTOM ENTERPRISES, INC. 128 HOFFMAN SAUGATUCK, MI 49453	CLASSC SDM	01-8879-2015 11-11728-2015	100.00 950.00
7028	TOULOUSE, INC. 246 CULVER SAUGATUCK, MI 49453	CC RES SDM	05-40515-2015 11-19994-2015	100.00 950.00
7247	THE MERMAID OF SAUGATUCK, INC. 340 WATER SAUGATUCK, MI 49453	CC RES SDM	05-40879-2015 11-10820-2015	100.00 600.00
7612	MARRO'S RESTAURANT, INC. 147 WATER SAUGATUCK, MI 49453	CC RES SDM	05-49148-2015 11-185410-2015	100.00 950.00
7782	BUTLER ENTERPRISES, INC. 40 BUTLER SAUGATUCK, MI 49453	CC RES SDM	05-49665-2015 11-18496-2015	100.00 1300.00
131919	BOTZ, JENNY L 202 BUTLER SAUGATUCK, MI 49453	CC RES SDM	05-76193-2015 11-77882-2015	100.00 600.00
135535	JEROME USHER, LLC 439 BUTLER UNIT 1 SAUGATUCK, MI 49453	SDM	11-102118-2015	100.00
138776	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC. 530 LINN SUITE A			
142507	M & M STORES, LLC 650 WATER SAUGATUCK, MI 49453	SDDRES SDM	15-111408-2015 11-111409-2015	100.00 168.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143603	PHIL'S BAR & GRILLE, LLC 215 BUTLER SAUGATUCK, MI 49453	CLASSC	01-115099-2015	100.00
		SDM	11-115100-2015	600.00
158371	CHAMBER MUSIC FESTIVAL OF SAUGATUCK, INC. PO BOX 221 SAUGATUCK, MI 49453			
158421	THE WHITE HOUSE RESTAURANT & WINERY, INC. 149 GRIFFITH SAUGATUCK, MI 49453	CC RES	05-143172-2015	100.00
		SDM	11-143174-2015	950.00
164695	COW HILL YACHT CLUB OF SOUTHWEST MICHIGAN, INC. PO BOX 554 SAUGATUCK, MI 49453	24 HR	24-237494-	25.00
		24 HR	24-242486-	
		24 HR	24-249825-	
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503			
215051	SAUGATUCK/DOUGLAS AREA BUSINESS ASSOCIATION PO BOX 221 SAUGATUCK, MI 49453	24 HR	24-236442-	25.00
		24 HR	24-250295-	
216237	BOAT HOUSE ACQUISITION, INC. 449 WATER SAUGATUCK, MI 49453	CLASSC	01-180001-2015	100.00
		SDM	11-180003-2015	600.00
221814	HERCULES HOT DOGS, INC. 236 CULVER SAUGATUCK, MI 49453	CLASSC	01-189112-2015	600.00
223396	SAUGATUCK CENTER FOR THE ARTS, INC. 400 CULVER PO BOX 940	24 HR	24-200032-	25.00
		24 HR	24-203046-	25.00
		24 HR	24-212684-	25.00
		24 HR	24-237067-	
		24 HR	24-234601-	
		24 HR	24-242810-	
		24 HR	24-247493-	
		24 HR	24-241634-	
24 HR	24-243232-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223396	SAUGATUCK CENTER FOR THE ARTS, INC. 400 CULVER PO BOX 940	24 HR	24-244562-	
		24 HR	24-248380-	
		24 HR	24-237665-	
		24 HR	24-249936-	
		24 HR	24-246416-	
		24 HR	24-251784-	
		24 HR	24-244228-	
		24 HR	24-238666-	
		24 HR	24-248933-	
		24 HR	24-250921-	
		24 HR	24-254032-	
		24 HR	24-254033-	
		24 HR	24-239691-	
232581	GREENLEAF WINE, INC. 247 BUTLER UNIT 1	SDD	10-234405-2015	100.00
		SDM	11-228522-2015	150.00
233037	SCOOTERS CAFE & PIZZERIA, LLC 322 CULVER EAST UNIT	CLASSC	01-231049-2015	100.00
		SDM	11-231050-2015	600.00
236997	BOWDIE'S, LLC 230 CULVER SAUGATUCK, MI 49453	CC RES	05-246174-2015	100.00
		SDM	11-246175-2015	600.00
240468	SAUGATUCK-DOUGLAS CHAMBER OF COMMERCE 216 ST. PETERS P.O. BOX 914	24 HR	24-251338-	25.00
		24 HR	24-251339-	25.00
		24 HR	24-251340-	25.00
		24 HR	24-251341-	25.00
		24 HR	24-251342-	25.00
		24 HR	24-251343-	25.00
		24 HR	24-251344-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240468	SAUGATUCK-DOUGLAS CHAMBER OF COMMERCE	24 HR	24-251345-	25.00
	216 ST. PETERS P.O. BOX 914	24 HR	24-251346-	25.00
		24 HR	24-251347-	25.00
		24 HR	24-251348-	25.00
		24 HR	24-251349-	25.00
				25.00
				25.00
Total Fees Received for LGU				\$15,293.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,411.15

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-32 WAYLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8102	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION 735 S MAIN WAYLAND, MI 49348	CLUB	09-20082-2015	25.00
		24 HR	24-249432-	25.00
		24 HR	24-249433-	25.00
		24 HR	24-249434-	696.00
		24 HR	24-237168-	
		24 HR	24-242750-	
		24 HR	24-242751-	
		24 HR	24-242752-	
10359	EXPANSION, INC. 145 W SUPERIOR WAYLAND, MI 49348	SDM	11-19494-2015	100.00
		SDD	10-13225-2015	801.00
132393	HARDING AND HILL, INC. 300 RENO WAYLAND, MI 49348	SDM	11-75751-2015	100.00
		SDD	10-75750-2015	978.00
141933	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1155 W SUPERIOR WAYLAND, MI 49348	SDM	11-109166-2015	100.00
148803	S & S PIZZA, INC. 700 W SUPERIOR WAYLAND, MI 49348	CLASSC	01-127179-2015	600.00
206337	DEEMAX, LLC 105 E SUPERIOR WAYLAND, MI 49348	CLASSC	01-169791-2015	100.00
		SDM	11-169792-2015	600.00
227365	ST. THERESE CATHOLIC SCHOOL 430 S MAIN WAYLAND, MI 49348	24 HR	24-239709-	
228333	OTTOMATIC, INC. 104 S MAIN WAYLAND, MI 49348	B HOTL	02-220376-2015	100.00
		SDM	11-220377-2015	600.00
Total Fees Received for LGU				\$4,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,667.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-33 BANKS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7858	ROWE INN, INC. CO RD 48 ELLSWORTH, MI 49729	CC RES SDM	05-49913-2015 11-5647-2015	100.00 600.00
225156	(INACTIVE)TRACEY, GARY T 6508 CENTER ELLSWORTH, MI 49729			100.00 150.00
226819	MIFARMMARKET LLC 6519 CENTER ELLSWORTH, MI 49729	SDM	11-207073-2015	100.00
227753	COMP GROUP DEVELOPMENT, L.L.C. ANTRIM DELLS 12352 ANTRIM	CLASSC SDM	01-220724-2015 11-220725-2015	100.00 1300.00
Total Fees Received for LGU				\$2,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,347.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-34 CENTRAL LAKE TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
149830	BLUE PELICAN, INC. 10555 W OLD STATE CENTRAL LAKE, MI 49622	CLASSC SDM	01-123900-2015 11-123901-2015	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-35 CHESTONIA TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
216567	BLARNEY CASTLE OIL CO. 4158 FIRST ALBA, MI 49611	SDD SDM	10-181891-2015 11-181892-2015	100.00 255.00
232408	K&K PARK, LLC 3958 S US 131 ALBA, MI 49611	CLASSC SDM	01-230884-2015 11-230885-2015	100.00 600.00
Total Fees Received for LGU				\$1,055.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$580.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-36 CUSTER TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
12141	JABARA, RODGER M	SDD	10-17481-2015	100.00
	SCHUSS MOUNTAIN RESORT MANCELONA, MI 49659	SDM	11-19817-2015	150.00
170972	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-160943-2015	100.00
	SCHUSS MOUNTAIN 2400 TROON SOUTH	SDM	11-160944-2015	2895.00
Total Fees Received for LGU				\$3,245.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,784.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-37.5 ELK RAPIDS TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
1389	VASQUEZ HACIENDA, INC.	CLASSC	01-2190-2015	100.00
	11324 N US 31 ELK RAPIDS, MI 49629	SDM	11-8594-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-38 FOREST HOME TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
6356	SHOTIME, INC. 6340 OLD TORCH LAKE CLAM RIVER, MI 49615	CLASSC	01-9823-2015	100.00
		SDM	11-2899-2015	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-40 KEARNEY TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
128089	ENTCO CORP. 4800 S M 88 BELLAIRE, MI 49615	CC RES SDM	05-72499-2015 11-72500-2015	100.00 950.00
142280	T.R.E.P. ENTERPRISES, LTD. 2620 HAWKS EYE BELLAIRE, MI 49615	CC RES SDM	05-157153-2015 11-157154-2015	100.00 1650.00
146957	GRASS RIVER NATURAL AREA, INC. PO BOX 231 BELLAIRE, MI 49615			
170713	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5780 SHANTY CREEK BELLAIRE, MI 49615	B HOTL SDM	02-160951-2015 11-160952-2015	100.00 2845.00
227831	BLUE PELICAN INN, INC. 5085 SHANTY CREEK BELLAIRE, MI 49615	CC RES SDM	05-217317-2015 11-217318-2015	100.00 1650.00
228586	THE TIMBERLINE SHOPS, LLC 5820 SHANTY CREEK #1 AND #2	SDD SDM	10-216713-2015 11-216714-2015	100.00 150.00
230297	THE TIMBERLINE SHOPS, LLC 5820 SHANTY CREEK UNIT #5, 6 & 9	CLASSC	01-232714-2015	950.00
236054	THE FARM PUB & GRILL, LLC 3388 EDDY SCHOOL BELLAIRE, MI 49615	CC RES SDM	05-238353-2015 11-243933-2015	100.00 950.00
Total Fees Received for LGU				\$9,745.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$5,359.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-41 MANCELONA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7009	LAKES OF THE NORTH ASSOCIATION 8151 PINEVIEW MANCELONA, MI 49659	CC RES SDM	05-40485-2015 11-204694-2015	100.00 950.00
8932	LOYAL ORDER OF MOOSE, LODGE #2254 9762 S M 88 MANCELONA, MI 49659	CLUB	09-21075-2015	325.00
13689	BLARNEY CASTLE OIL CO. 9510 N FRONT MANCELONA, MI 49659	SDM SDD	11-2498-2015 10-245962-2015	100.00 150.00
132573	DERRER OIL CO. & SONS, INC. 8150 S US 131 MANCELONA, MI 49659	SDM SDD	11-77487-2015 10-248708-2015	100.00 150.00
154842	WINDMILL FARMS RESTAURANT, LLC 1000 CO RD 38 MANCELONA, MI 49659	CC RES SDM	05-133189-2015 11-133190-2015	100.00 600.00
Total Fees Received for LGU				\$2,575.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,416.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-42 MILTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1814	OASIS RED BULL TAVERN INC. 7204 CAIRN OLD US 31	CLASSC	01-2842-2015	100.00
		SDM	11-7830-2015	600.00
7459	SHARLEY'S CORPORATION 12899 CHERRY RAPID CITY, MI 49676	SDM	11-6897-2015	100.00
		CC RES	05-41128-2015	600.00
171473	TRINITY K MARKET, INC. 7262 CAIRN KEWADIN, MI 49648	SDD	10-151807-2015	100.00
		SDM	11-151808-2015	270.00
213064	FABIANO'S ON THE RIVER, LLC 7711 CRYSTAL BEACH RAPID CITY, MI 49676	SDM	11-180417-2015	100.00
225282	TORCH LAKE PARTY STORE, LLC 12938 CHERRY RAPID CITY, MI 49676	SDD	10-198739-2015	100.00
		SDM	11-198740-2015	294.00
Total Fees Received for LGU				\$2,264.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,245.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-43 STAR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
99511	LKVM INCORPORATED 3720 US 131 ALBA, MI 49611	CLASSC SDM	01-73175-2015 11-73176-2015	100.00 600.00
144628	NORTHERN BEAR DEVELOPMENT, LLC. 9918 ALBA ELMIRA, MI 49730	SDD SDM	10-122321-2015 11-122322-2015	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 : GRAND RAPIDS

LGU : G-44 TORCH LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7506	THE COMP GROUP OF MICHIGAN, INC. 627 A GA MING KEWADIN, MI 49648	CC RES SDM	05-41178-2015 11-873-2015	100.00 1650.00
10106	R & D INVESTMENTS, INC. 5431 N US 31 EASTPORT, MI 49627	SDD SDM	10-12511-2015 11-3691-2015	100.00 708.00
13865	BARGY, ANN M 2946 S US 31 KEWADIN, MI 49648	SDM	11-3220-2015	100.00
144256	DAWSON, STANLEY E 1644 S US 31 KEWADIN, MI 49648	SDM	11-128092-2015	100.00
233019	PINE HILL NURSERY, INC. 886 N US 31 KEWADIN, MI 49648	TAVERN SDM	03-234955-2015 11-234956-2015	100.00 250.00
235696	T L PARTNERS LLC 2786 N US 31 KEWADIN, MI 49648	CC RES SDM	05-240090-2015 11-240091-2015	100.00 600.00
Total Fees Received for LGU				\$3,808.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,094.40

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-45 WARNER TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
3267	SEVEN SKI INN, INC.	CLASSC	01-5010-2015	100.00
	2919 N US 131 ELMIRA, MI 49730	SDM	11-3436-2015	600.00
217342	BLARNEY CASTLE OIL CO.	SDD	10-183730-2015	100.00
	2400 N US 131 ELMIRA, MI 49730	SDM	11-183731-2015	150.00
237933	CAFE 32 LLC	CC RES	05-247309-2015	100.00
	2485 COATS ELMIRA, MI 49730	SDM	11-247310-2015	600.00
Total Fees Received for LGU				\$1,650.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$907.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-46 HELENA TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
13740	BARTZ, CHARLES E 6235 CRYSTAL SPRINGS BELLAIRE, MI 49615	SDM	11-2722-2015	100.00
135293	ANTRIM COUNTY PET AND ANIMAL WATCH (ASSUMED NAME: A.C. PAW) 125 IDA MANCELONA, MI 49659			
137579	FOURGO, LLC 9149 HELENA ALDEN, MI 49612	CLASSC SDM	01-100836-2015 11-100837-2015	100.00 600.00
142160	(INACTIVE)POMA, LINDA 11921 SE TORCH LAKE ALDEN, MI 49612			100.00
146957	GRASS RIVER NATURAL AREA, INC. PO BOX 231 BELLAIRE, MI 49615	24 HR 24 HR	24-237070- 24-249874-	25.00
152534	PEEPLER ENTERPRISES, INC. 9015 HELENA ALDEN, MI 49612	SDD SDM	10-127513-2015 11-127514-2015	100.00 468.00
215666	CLAM SHACK, LLC 6509 CRYSTAL SPRINGS BELLAIRE, MI 49615	SDM	11-181558-2015	100.00
Total Fees Received for LGU				\$1,593.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$876.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-47 BELLAIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15991	DERRER OIL CO. & SONS, INC. 121 DIVISION BELLAIRE, MI 49615	SDM	11-12091-2015	100.00
100138	PREVO'S FAMILY MARKETS, INC. 211 S DIVISION BELLAIRE, MI 49615	SDDRES SDM	15-73335-2015 11-73336-2015	100.00 1251.00
134050	SPENCER CREEK, LTD. 213 N BRIDGE BELLAIRE, MI 49615	CC RES SDM	05-106952-2015 11-106953-2015	100.00 600.00
141622	LANTER & LANTER, INC. 611 E CAYUGA BELLAIRE, MI 49615	SDD SDM	10-108119-2015 11-108120-2015	100.00 528.00
143155	TK & F ENTERPRISES, LLC 508 N BRIDGE BELLAIRE, MI 49615	SDM	11-113301-2015	100.00
187154	BELLAIRE BAR AND RESTAURANT LLC 217 N BRIDGE BELLAIRE, MI 49615	CLASSC SDM	01-161197-2015 11-161198-2015	100.00 600.00
201454	GOURMET ENTERPRISES, LC 102 N BRIDGE BELLAIRE, MI 49615	SDM CLASSC	11-166280-2015 01-190310-2015	100.00 600.00
223844	TOONIES FISH & STEAKHOUSE LLC 216 BRIDGE BELLAIRE, MI 49615	CC RES	05-199470-2015	600.00
228248	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4830 S M 88 BELLAIRE, MI 49615	SDM	11-215994-2015	100.00
Total Fees Received for LGU				\$4,979.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,738.45

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6258	TOWN CLUB ENTERPRISES, INC. 133 RIVER ELK RAPIDS, MI 49629	CLASSC	01-9650-2015	100.00
		SDM	11-14049-2015	600.00
7510	MAGNUM HOSPITALITY, INC. 617 AMES ELK RAPIDS, MI 49629	CC RES	05-41182-2015	100.00
		SDM	11-648-2015	950.00
8948	AMVETS POST 114 410 BRIDGE ELK RAPIDS, MI 49629	CLUB	09-21095-2015	25.00
		24 HR	24-239070-	645.00
		24 HR	24-239071-	
		24 HR	24-239078-	
		24 HR	24-243742-	
		24 HR	24-249055-	
		24 HR	24-247808-	
		24 HR	24-247809-	
		24 HR	24-234259-	
		24 HR	24-252898-	
		24 HR	24-252899-	
		24 HR	24-253353-	
		24 HR	24-233462-	
		24 HR	24-233467-	
24 HR	24-238927-			
9030	ELK RAPIDS GOLF CLUB 724 AMES ELK RAPIDS, MI 49629	CLUB	09-21202-2015	384.00
13299	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 704 US 31 ELK RAPIDS, MI 49629	SDM	11-903-2015	100.00
14018	YOUNG & PRINCE ENTERPRISES, INC. 250 AMES ELK RAPIDS, MI 49629	SDM	11-3847-2015	100.00
		SDDRES	15-75462-2015	1449.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17196	SCHMUCKAL OIL COMPANY 111 AMES ELK RAPIDS, MI 49629	SDM	11-17128-2015	100.00
144593	JBM PARTNERS, INC. 106 AMES ELK RAPIDS, MI 49629	CC RES SDM	05-120430-2015 11-120431-2015	100.00 950.00
167374	TORCH RIVER RUSTICS INC. 127 RIVER ELK RAPIDS, MI 49629	SDD SDM	10-146731-2015 11-146732-2015	100.00 234.00
182672	M S PETERSON, LC 151 RIVER ELK RAPIDS, MI 49629	CC RES SDM	05-156457-2015 11-164947-2015	100.00 600.00
226982	CRANDELL-SAWYER INVESTMENTS, INC. 100 RIVER SUITE 1	SDM	11-208294-2015	100.00
231724	BLARNEY CASTLE OIL CO. 100 FIRST ELK RAPIDS, MI 49629	SDM	11-226268-2015	100.00
Total Fees Received for LGU				\$6,837.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,760.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48.5 ELLSWORTH VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4943	GOLD NUGGET BAR & GRILL, INC. 6513 CENTER ELLSWORTH, MI 49729	CLASSC SDM	01-7591-2015 11-12865-2015	100.00 600.00
228772	A MATTER OF TASTE AT TAP, INC. 9502 LAKE ELLSWORTH, MI 49729	CC RES SDM	05-218432-2015 11-218433-2015	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 : GRAND RAPIDS

LGU : G-49 CENTRAL LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
133874	BETWEEN SHORES, INC. 2410 RUSHTON CENTRAL LAKE, MI 49622	SDDRES SDM	15-77865-2015 11-77866-2015	100.00 708.00
216687	BLUE PELICAN INN, INC. 2535 N MAIN CENTRAL LAKE, MI 49622	B HOTEL SDM	02-181805-2015 11-181806-2015	100.00 950.00
227845	ANDY & MARCIE MANAGEMENT, LLC 2443 N MAIN CENTRAL LAKE, MI 49622	CLASSC SDM	01-212575-2015 11-212578-2015	100.00 600.00
228403	Y & P, INC. 7993 STATE CENTRAL LAKE, MI 49622	SDM SDD	11-217193-2015 10-245902-2015	100.00 150.00
232179	BLARNEY CASTLE OIL CO. 1806- 1824 S MAIN	SDD SDM	10-230968-2015 11-229972-2015	100.00 168.00
Total Fees Received for LGU				\$3,076.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,691.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-50 MANCELONA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12232	ROOTE, CATHERINE M 311 N WILLIAMS MANCELONA, MI 49659	SDM	11-105-2015	100.00
		SDD	10-17681-2015	672.00
14631	DERRER OIL CO. & SONS, INC. 129 W STATE MANCELONA, MI 49659	SDM	11-6445-2015	100.00
141893	FAMILY FARE, LLC 619 N WILLIAMS MANCELONA, MI 49659	SDDRES	15-109385-2015	100.00
		SDM	11-109386-2015	621.00
167375	BUCK'S BAR & GRILLE INC. 115 STATE MANCELONA, MI 49659	CLASSC	01-149172-2015	600.00
226309	MANCELONA BASS FESTIVAL, INC. PO BOX 937 MANCELONA, MI 49659	24 HR	24-249709-	25.00
		24 HR	24-249710-	25.00
		24 HR	24-249711-	25.00
		24 HR	24-236939-	
		24 HR	24-236940-	
		24 HR	24-236941-	
228941	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 611 N WILLIAMS MANCELONA, MI 49659	SDM	11-219505-2015	100.00
Total Fees Received for LGU				\$2,368.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,302.40

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-51 ALMIRA TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
160255	LAKE ANN GOLF, LLC 7568 OLE WHITE LAKE ANN, MI 49650	CLASSC	01-140731-2015	1300.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-52 BENZONIA TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
11333	WESCO, INC. 2983 BENZIE BENZONIA, MI 49616	SDD SDM	10-15445-2015 11-17664-2015	100.00 324.00
17570	LONE PINE PARTY STORE, INC. 9564 HONOR HONOR, MI 49640	SDDRES SDM	15-100059-2015 11-18718-2015	100.00 210.00
154639	SCHMUCKAL OIL COMPANY 2774 BENZIE BENZONIA, MI 49616	SDM	11-129689-2015	100.00
181858	CRYSTAL LAKE GOLF COURSE, INC. 8493 FAIRWAY BEULAH, MI 49617	CLASSC	01-157047-2015	950.00
Total Fees Received for LGU				\$1,784.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$981.20

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-53 BLAINE TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
6845	THE INN AT WATERVALE, INC. 1206 WATERVALE & 1244 WATERVALE	A HOTEL	04-2-2015	250.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-54 COLFAX TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
236296	K&B'S LAUGHING HORSE LLC	CLASSC	01-242189-2015	100.00
	15888 LINDY THOMPSONVILLE, MI 49683	SDM	11-242190-2015	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 : GRAND RAPIDS

LGU : G-57 HOMESTEAD TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
10263	SHALDAN INC.	SDM	11-16729-2015	100.00
	14025 HONOR BEULAH, MI 49617	SDD	10-12937-2015	150.00
224397	DUFORD, ROGER W	CLASSC	01-210587-2015	100.00
	13901 US 31 BEULAH, MI 49617	SDM	11-210588-2015	600.00
234451	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF BENZIE COUNTY	24 HR	24-237022-	25.00
	PO BOX 46 FRANKFORT, MI 49635	24 HR	24-249179-	
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-58 INLAND TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
8972	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES 20724 HONOR INTERLOCHEN, MI 49643	SDM	11-8282-2015	100.00
		CLUB	09-21125-2015	629.00
		24 HR	24-235114-	
		24 HR	24-242271-	
		24 HR	24-242272-	
		24 HR	24-233177-	
		24 HR	24-252772-	
		24 HR	24-253313-	
		24 HR	24-246928-	
		24 HR	24-232817-	
		24 HR	24-245406-	
		24 HR	24-245407-	
		24 HR	24-245408-	
12195	CHERRYLAND GROCERY, INC. 19114 US 31 INTERLOCHEN, MI 49643	SDD	10-17594-2015	100.00
		SDM	11-5206-2015	435.00
166678	CBD ANTLER, INC. 15015 HONOR BEULAH, MI 49617	CLASSC	01-146219-2015	100.00
		SDM	11-146220-2015	600.00
Total Fees Received for LGU				\$1,964.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,080.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-60 LAKE TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
6696	MAC HUGH, DOUGLAS F 4349 SCENIC BEULAH, MI 49617	SDM CLASSC	11-4919-2015 01-159850-2015	100.00 600.00
9011	CRYSTAL DOWNS COUNTRY CLUB 249- 252 CRYSTAL DOWNS	CLUB SDM	09-21180-2015 11-244291-2015	100.00 750.00
158202	THE HONOR TRADING POST, INC. R 1 8294 DEADSTREAM	SDD SDM	10-134908-2015 11-134909-2015	100.00 150.00
225783	KORR ENTERPRISES, INC. R 1 5042 SCENIC	SDM	11-202528-2015	100.00
227502	ROGERS ISLE INC. 1602 CRYSTAL FRANKFORT, MI 49635	CLASSC SDM	01-213368-2015 11-213369-2015	100.00 600.00
Total Fees Received for LGU				\$2,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,430.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-62 WELDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6495	CRYSTAL ENTERPRISES, INC. 12500 CRYSTAL MOUNTAIN THOMPSONVILLE, MI 49683	B HOTL SDM	02-30299-2015 11-19320-2015	100.00 3050.00
134950	PROGRESSIVE VENTURES, INC. 13033 CADILLAC THOMPSONVILLE, MI 49683	SDD SDM	10-78563-2015 11-78564-2015	100.00 417.00
193099	PROGRESSIVE VENTURES, INC. 12500 CRYSTAL MOUNTAIN THOMPSONVILLE, MI 49683	SDM	11-164918-2015	100.00
Total Fees Received for LGU				\$3,767.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,071.85

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-63 BENZONIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8032	THE ROADHOUSE, INC. 1058 MICHIGAN BENZONIA, MI 49616	SDM CC RES	11-6689-2015 05-70193-2015	100.00 950.00
18079	JST, INC. 1747 BENZIE BENZONIA, MI 49616	SDDRES SDM	15-19265-2015 11-19271-2015	100.00 2001.00
155754	STAPLETON'S CORNER MARKET, LLC 790 MICHIGAN BENZONIA, MI 49616	SDD SDM	10-132524-2015 11-132525-2015	100.00 402.00
Total Fees Received for LGU				\$3,653.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,009.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-64 ELBERTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6917	THE CABBAGE SHED, INC. 198 FRANKFORT ELBERTA, MI 49628	SDM CC RES	11-3670-2015 05-40244-2015	100.00 950.00
167892	CONUNDRUM, CAFE, INC. 603 FRANKFORT ELBERTA, MI 49628	SDD SDM	10-169344-2015 11-169345-2015	100.00 150.00
229558	LIVING OUR DREAM, INC. 515 FRANKFORT ELBERTA, MI 49628	CLASSC SDM	01-221802-2015 11-221803-2015	100.00 350.00 600.00
239919	ELBERTA SOLSTICE FOUNDATION 850 LINCOLN ELBERTA, MI 49628	24 HR	24-249248-	50.00

Total Fees Received for LGU \$2,400.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$1,320.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1857	G.C.H. COMPANY, INC. 228 MAIN FRANKFORT, MI 49635	SDM CLASSC	11-16425-2015 01-2905-2015	100.00 950.00
8795	BENZIE COUNTY AERIE #3313 OF THE FRATERNAL ORDER OF THE EAGLES 71 S LAKE FRANKFORT, MI 49635	SDM CLUB	11-3998-2015 09-20905-2015	100.00 151.00 300.00
9011	CRYSTAL DOWNS COUNTRY CLUB 249- 252 CRYSTAL DOWNS			
9052	JOHN A. MORTENSON POST #221, THE AMERICAN LEGION, DEPARTMENT OF MI 210 MAIN FRANKFORT, MI 49635	CLUB	09-21227-2015	443.00
13033	BLARNEY CASTLE OIL CO. 629 MAIN FRANKFORT, MI 49635	SDM SDD	11-19305-2015 10-18960-2015	100.00 345.00
16663	SCHMUCKAL OIL COMPANY 1229 FOREST FRANKFORT, MI 49635	SDM	11-14844-2015	100.00
100140	PREVO'S FAMILY MARKETS, INC. 1002 FOREST FRANKFORT, MI 49635	SDDRES SDM	15-73322-2015 11-73323-2015	100.00 792.00
132982	DINGHY'S LLC (AN INDIANA LIMITED LIABILITY COMPANY) 415 MAIN FRANKFORT, MI 49635	CLASSC SDM	01-75846-2015 11-75847-2015	100.00 600.00
191855	PORT CITY SMOKEHOUSE, LLC 1000 MAIN FRANKFORT, MI 49635	SDM	11-159309-2015	100.00
204954	KUISINE, INC. 300 MAIN FRANKFORT, MI 49635	CC RES SDM	05-168805-2015 11-168806-2015	100.00 600.00
223765	COHO, LLC 320 MAIN FRANKFORT, MI 49635	CC RES SDM	05-193245-2015 11-193246-2015	100.00 600.00
226463	BAYVIEW GRILLE, LLC 727 MAIN FRANKFORT, MI 49635	CLASSC SDM	01-210671-2015 11-210672-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226773	ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 COAST GUARD PO BOX 1513	24 HR	24-237246-	25.00
		24 HR	24-237247-	
		24 HR	24-234146-	
		24 HR	24-252634-	
		24 HR	24-252635-	
		24 HR	24-244449-	
		24 HR	24-242484-	
		24 HR	24-249601-	
228662	THE BARREL ROOM, LLC 411 MAIN FRANKFORT, MI 49635	CLASSC	01-226082-2015	100.00
		SDM	11-226083-2015	600.00
234451	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF BENZIE COUNTY PO BOX 46 FRANKFORT, MI 49635	24 HR	24-243078-	
237404	HOTEL FRANKFORT, LLC 231 MAIN FRANKFORT, MI 49635	BH RES	06-241797-2015	100.00
		SDM	11-241798-2015	950.00
Total Fees Received for LGU				\$8,156.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,485.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-66 HONOR VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
14049	COPEMISH FAMILY MARKET, INC. 10625 MAIN HONOR, MI 49640	SDM SDDRES	11-3977-2015 15-155159-2015	100.00 501.00
17244	SCHMUCKAL OIL COMPANY 10947 MAIN HONOR, MI 49640	SDM	11-17311-2015	100.00
215718	NMT OF HONOR, INCORPORATED 10919 MAIN HONOR, MI 49640	CLASSC SDM	01-177636-2015 11-177637-2015	100.00 600.00
227670	BLARNEY CASTLE OIL CO. 10791 MAIN HONOR, MI 49640	SDD	10-221904-2015	150.00
228880	PLATTE RIVER INN, LLC 10921 MAIN HONOR, MI 49640	CC RES SDM	05-226063-2015 11-226066-2015	100.00 600.00
Total Fees Received for LGU				\$2,251.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,238.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-67 LAKE ANN VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
10386	DOUGLAS A TAYLOR INC 6515 FIRST LAKE ANN, MI 49650	SDD SDM	10-13290-2015 11-7672-2015	100.00 372.00
13863	NUSKE, W JOHN 19619 MAPLE LAKE ANN, MI 49650	SDM	11-3217-2015	100.00
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197			
Total Fees Received for LGU				\$572.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$314.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-68 THOMPSONVILLE VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
161705	THOMPSONVILLE TACKLE LLC	SDD	10-141885-2015	100.00
	7567 MICHIGAN THOMPSONVILLE, MI 49683	SDM	11-141886-2015	213.00
217564	ALLENDON, LLC	CLASSC	01-186128-2015	100.00
	14848 THOMPSON THOMPSONVILLE, MI 49683	SDM	11-186130-2015	600.00
Total Fees Received for LGU				\$1,013.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$557.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-68.5 BEULAH VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
17586	NELSON, KAREN L 276 S BENZIE BEULAH, MI 49617	SDM SDD	11-18776-2015 10-130174-2015	100.00 150.00
18039	BLARNEY CASTLE OIL CO. 85 N BENZIE BEULAH, MI 49617	SDM SDDRES	11-543-2015 15-19223-2015	100.00 249.00
99965	QUICK, PATRICIA J 226- 236 S BENZIE	CC RES SDM	05-70093-2015 11-70094-2015	100.00 600.00
150021	C.C.I. LOUNGE, INC. 185 S BENZIE BEULAH, MI 49617	B HOTL SDM	02-134579-2015 11-134580-2015	100.00 600.00
Total Fees Received for LGU				\$1,999.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,099.45

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-69 ASSYRIA TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
110630	COUNTRY FEVER DANCE RANCH, L.L.C. 13350 S M 66 BELLEVUE, MI 49021	CLASSC	01-117653-2015	600.00
182774	CLYDE'S SPORTSMAN'S POST, LLC 5326 LACEY DOWLING, MI 49050	SDD SDM	10-157415-2015 11-157416-2015	100.00 150.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$467.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-70 BALTIMORE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
132858	GOLDSWORTHY'S, INC. 8860 S M 37 HASTINGS, MI 49058	SDD SDM	10-76117-2015 11-76118-2015	100.00 297.00
237167	ROCK NT LLC 8975 BEDFORD DOWLING, MI 49050	SDM	11-245275-2015	100.00
Total Fees Received for LGU				\$497.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$273.35

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1163	TUJAX, INC. 103 GROVE DELTON, MI 49046	SDM	11-4193-2015	100.00
		CLASSC	01-1813-2015	600.00
		BREPUB	93-244746-2015	
8591	SIMMONDS-WILLIAMS AMERICAN LEGION POST 484 HICKORY CORNERS, MICHIG 3801 W HICKORY HICKORY CORNERS, MI 49060	CLUB	09-20648-2015	525.00
		24 HR	24-244454-	
		24 HR	24-246757-	
		24 HR	24-234604-	
		24 HR	24-243195-	
8933	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED 10353 STONY POINT DELTON, MI 49046	CLUB	09-21076-2015	25.00
		24 HR	24-253352-	482.00
		24 HR	24-252808-	
		24 HR	24-252809-	
		24 HR	24-253393-	
		24 HR	24-248501-	
136248	HACKETT CATHOLIC PREP 1000 W KILGORE KALAMAZOO, MI 49008			
156098	GENEVIEVE AND DONALD GILMORE FOUNDATION 6865 HICKORY HICKORY CORNERS, MI 49060	CC RES	05-236811-2015	1300.00
		24 HR	24-233427-	
		24 HR	24-233428-	
		24 HR	24-233429-	
185194	MLB VENTURES, INC. 121 S GROVE DELTON, MI 49046	CLASSC	01-173724-2015	100.00
		SDM	11-173725-2015	600.00
185212	MENDON VENTURES, INC. 110 MAPLE DELTON, MI 49046	SDD	10-162562-2015	100.00
		SDM	11-162563-2015	225.00
193265	PREVO'S FAMILY MARKETS, INC. 103 N GROVE DELTON, MI 49046	SDDRES	15-158990-2015	100.00
		SDM	11-158991-2015	579.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
208420	MICHIGAN SHORT STOP, INC. 11196 S WALL LAKE DELTON, MI 49046	SDD SDM	10-174102-2015 11-174103-2015	100.00 270.00
223576	GOLDSWORTHY'S, INC. 4554 W HICKORY HICKORY CORNERS, MI 49060	SDD SDM	10-193804-2015 11-193805-2015	100.00 186.00
228222	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 10081 S M 43 DELTON, MI 49046	SDM	11-212633-2015	100.00
Total Fees Received for LGU				\$5,492.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,020.60

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-73 CASTLETON TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
132192	LITTLE'S COUNTRY STORE, INC. 5819 THORNAPPLE LAKE NASHVILLE, MI 49073	SDM	11-73741-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-74 HASTINGS TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
12003	THORNAPPLE LAKE TRADING POST, LTD. 4005 E QUIMBY HASTINGS, MI 49058	SDD SDM	10-17170-2015 11-5910-2015	100.00 432.00
164455	LAWRENCE J. BAUER, AMERICAN LEGION POST 45, DEPARTMENT OF MICHIGA 2160 S M 37 HASTINGS, MI 49058	CLUB	09-155493-2015	408.00
215340	M.E.S. PETROLEUM, INC. 1729 S M 37 HASTINGS, MI 49058	SDM	11-180253-2015	100.00
Total Fees Received for LGU				\$1,040.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$572.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-75 HOPE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 MOOSE LODGE DELTON, MI 49046	CLUB	09-21182-2015	378.00
12567	WALKER, THOMAS J 7651 S WALL LAKE M 43	SDM SDD	11-7823-2015 10-18278-2015	100.00 282.00
166712	HORN CREEK PUB, LLC 9949 CEDAR CREEK DELTON, MI 49046	CLASSC SDM	01-153435-2015 11-153436-2015	100.00 600.00
224859	BROWN, DAVID K R 2 9116 S CEDAR CREEK	SDD SDM	10-199879-2015 11-199880-2015	100.00 210.00
Total Fees Received for LGU				\$1,770.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$973.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-77 JOHNSTOWN TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
135907	PEAKE, CHRISTINE M 13027 BANFIELD BATTLE CREEK, MI 49017	SDM	11-100690-2015	100.00
233914	M K ENGLE LLC 464 W HICKORY BATTLE CREEK, MI 49017	SDD	10-232481-2015	100.00
		SDM	11-232482-2015	150.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-79 ORANGEVILLE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
5888	JACQUE ANN, INC.	SDM	11-10274-2015	100.00
	R 1 11798 W NINE MILE	CLASSC	01-9029-2015	600.00
14260	WYKSTRA OIL COMPANY	SDM	11-4920-2015	100.00
	6989 MARSH SHELBYVILLE, MI 49344			
153442	BAY CORP, INC.	B HOTL	02-135580-2015	100.00
	11456 MARSH SHELBYVILLE, MI 49344	SDM	11-200373-2015	1004.00
224853	CIRCLE PINES CENTER 8650 MULLEN DELTON, MI 49046	24 HR	24-237344-	25.00
		24 HR	24-237345-	25.00
		24 HR	24-237346-	25.00
		24 HR	24-250204-	
		24 HR	24-250205-	
		24 HR	24-250206-	
Total Fees Received for LGU				\$1,979.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,088.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-80 PRAIRIEVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12451	PRAIRIEVILLE GENERAL STORE INC. R 1 10117 NORRIS	SDD SDM	10-18086-2015 11-7371-2015	100.00 150.00
219286	KOLLIG'S KORNER MARKET INC. R 1 15476 M 43	SDD SDM	10-186911-2015 11-186912-2015	100.00 210.00
236238	BOOGIE ENTERPRISES LLC 15450 M 43 HICKORY CORNERS, MI 49060	CLASSC SDM	01-242479-2015 11-242480-2015	100.00 600.00
Total Fees Received for LGU				\$1,260.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$693.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-81 RUTLAND TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E WOODLAWN HASTINGS, MI 49058	24 HR 24 HR	24-244888- 24-233246-	
8801	FRATERNAL ORDER OF EAGLES AERIE # 3782 125 N MAIN WOODLAND, MI 48897			
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 MOOSE LODGE DELTON, MI 49046	24 HR 24 HR	24-243221- 24-243222-	
204284	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1618 W M 43 HASTINGS, MI 49058	SDM SDD	11-166274-2015 10-192205-2015	100.00 819.00
207654	RPM PETROLEUM I, INC. 2198 W GUN LAKE HASTINGS, MI 49058	SDM	11-172516-2015	100.00
215703	SAN MARCOS, INC. #2 1180 M 43 SUITE C	CLASSC SDM	01-213049-2015 11-213050-2015	100.00 600.00
222731	BRANDHOFF ENTERPRISES, LLC 606 S WHITMORE HASTINGS, MI 49058	CLASSC SDM	01-196672-2015 11-196673-2015	100.00 600.00
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423	24 HR 24 HR 24 HR	24-236158- 24-248871- 24-246415-	25.00
233763	BADALIA BROTHERS LLC 2978 W STATE HASTINGS, MI 49058	SDD SDM	10-237550-2015 11-237551-2015	100.00 171.00
Total Fees Received for LGU				\$2,715.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,493.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-82 THORNAPPLE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
232757	RED'S SPORTS BAR & GRILL, L.L.C. 661 S BROADWAY MIDDLEVILLE, MI 49333	CLASSC	01-234948-2015	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$522.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-83 WOODLAND TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
141948	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7051 SADDLEBAG LAKE LAKE ODESSA, MI 48849	SDM	11-109152-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-84 YANKEE SPRINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4561	SAM'S JOINT, INC. 2412 BRIGGS MIDDLEVILLE, MI 49333	CLASSC SDM	01-7000-2015 11-7147-2015	100.00 600.00
190732	FLANNERY ENTERPRISES LLC 11446 W M 179 MIDDLEVILLE, MI 49333	SDM	11-161517-2015	100.00
223001	TICHVON OPERATING COMPANY, LLC 12300 BOWENS MILL WAYLAND, MI 49348	CC RES SDM	05-189758-2015 11-189759-2015	100.00 950.00
224860	SAND BAR PUB & GRILL LLC 11368 W M 179 MIDDLEVILLE, MI 49333	CLASSC SDM	01-205166-2015 11-205167-2015	100.00 950.00
228588	SAM'S GOURMET STORE, LLC 11080 GUN LAKE MIDDLEVILLE, MI 49333	SDD SDM	10-217313-2015 11-217314-2015	100.00 381.00
237506	KP14, LLC 12441 W M 179 WAYLAND, MI 49348	CLASSC SDM	01-247337-2015 11-247338-2015	100.00 600.00
238512	PETRO & PANTRY, INC. R 3 1515 PATTERSON	SDD SDM	10-247947-2015 11-247948-2015	100.00 498.00
238513	PETRO & PANTRY, INC. 11300 W M 179 MIDDLEVILLE, MI 49333	SDM	11-247949-2015	100.00
Total Fees Received for LGU				\$4,779.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,628.45

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2170	THE COUNTY SEAT LOUNGE, INC. 126- 128 S JEFFERSON	CLASSC	01-3359-2015	100.00
		SDM	11-5050-2015	600.00
3434	HASTINGS BOWL NO. 2, INC. 203 E WOODLAWN HASTINGS, MI 49058	SDM	11-19289-2015	100.00
		CLASSC	01-5266-2015	600.00
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E WOODLAWN HASTINGS, MI 49058	CLUB	09-20464-2015	25.00
		24 HR	24-237831-	25.00
		24 HR	24-244421-	25.00
		24 HR	24-233764-	397.00
		24 HR	24-233765-	
		24 HR	24-233766-	
		24 HR	24-240660-	
		24 HR	24-243248-	
		24 HR	24-250038-	
		24 HR	24-250039-	
		24 HR	24-234907-	
		24 HR	24-234908-	
		24 HR	24-247560-	
		24 HR	24-240703-	
24 HR	24-240711-			
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 MOOSE LODGE DELTON, MI 49046	24 HR	24-243339-	
		24 HR	24-243340-	
		24 HR	24-254312-	
13026	LODI, INC. 205 N MICHIGAN HASTINGS, MI 49058	SDD	10-18950-2015	100.00
		SDM	11-8683-2015	1620.00
131201	CARL SMITH CO.	SDM	11-72931-2015	100.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
131201	CARL SMITH CO. 241 E STATE HASTINGS, MI 49058			
134771	KMART OF MICHIGAN, INC. 802 W STATE HASTINGS, MI 49058	SDM	11-172327-2015	100.00
137901	TRIGO PIZZA COMPANY, INC. 437 W STATE HASTINGS, MI 49058	CLASSC	01-107794-2015	600.00
160379	THE KE-RANCH, LLC 114 S JEFFERSON HASTINGS, MI 49058	CLASSC SDM	01-138482-2015 11-138483-2015	100.00 600.00
167116	WBPB, CORP. 105 E STATE HASTINGS, MI 49058	CC RES BREPUB	05-148879-2015 93-148880-2015	950.00
193254	FAMILY FARE, LLC 126 N BROADWAY HASTINGS, MI 49058	SDD SDM	10-158966-2015 11-158967-2015	100.00 150.00
206536	PREVO'S FAMILY MARKETS, INC. 902 W STATE HASTINGS, MI 49058	SDD SDM	10-174754-2015 11-174755-2015	100.00 1353.00
215339	A.F.M. PETROLEUM, INC. 1335 N BROADWAY HASTINGS, MI 49058	SDM	11-179661-2015	100.00
222825	THE SEASONAL GRILLE, LLC 150- 152 W STATE	CLASSC SDM	01-192820-2015 11-205390-2015	100.00 600.00
226442	KICKAWAY, LLC 1550 N BROADWAY HASTINGS, MI 49058	CLASSC	01-208074-2015	950.00
229662	TSFR APPLE VENTURE LLC 638 W STATE HASTINGS, MI 49058	CC RES	05-218413-2015	600.00
230878	VINNIES WOODFIRED SALOON LLC 133 E STATE HASTINGS, MI 49058	CLASSC	01-232050-2015	600.00
233921	WALTERS-DIMMICK PETROLEUM, INC. 135 E GREEN HASTINGS, MI 49058	SDM	11-233105-2015	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234590	EVER AFTER BANQUET HALL & CONFERENCE CENTER, LLC 1230 N MICHIGAN HASTINGS, MI 49058	CLASSC	01-235528-2015	600.00
235615	ALFRESCO, INC. 215 S JEFFERSON HASTINGS, MI 49058	SDM	11-242109-2015	100.00
235929	ANNE'S HEALTH FOODS, INC. 103 W STATE HASTINGS, MI 49058	SDM	11-242349-2015	100.00
237197	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 126 N BROADWAY HASTINGS, MI 49058	SDM	11-244068-2015	100.00
239166	(INACTIVE)UNION BANK 201 S JEFFERSON HASTINGS, MI 49058			600.00
239455	KLOO7, LLC 201 S JEFFERSON HASTINGS, MI 49058	CLASSC	01-248280-2015	300.00
Total Fees Received for LGU				\$12,595.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,927.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-86 FREEPORT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143134	L & J'S, INC. 183 DIVISION FREEPORT, MI 49325	SDM SDD	11-111512-2015 10-163525-2015	100.00 270.00
199322	SALT 'N PEPPER, LLC 208 DIVISION FREEPORT, MI 49325	CLASSC SDM	01-165080-2015 11-165081-2015	100.00 600.00
236236	AMD OUTDOORS, INC. 223 DIVISION FREEPORT, MI 49325	SDM	11-242324-2015	100.00
Total Fees Received for LGU				\$1,170.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$643.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-87 MIDDLEVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
150	KOW PATTIES, INC. 116 E MAIN MIDDLEVILLE, MI 49333	CLASSC SDM	01-230-2015 11-166-2015	100.00 600.00
956	MIDDLE VILLA INN, INC. N M-37 4611 N MIDDLEVILLE	CLASSC	01-1496-2015	600.00
132366	L & F FOODS, INC. 4650 N M 37 MIDDLEVILLE, MI 49333	SDM SDD	11-75752-2015 10-189513-2015	100.00 435.00
141935	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 615 S BROADWAY MIDDLEVILLE, MI 49333	SDM	11-109158-2015	100.00
166077	LOVEYS SNACK SHACK LLC 515 GRAND RAPIDS MIDDLEVILLE, MI 49333	SDM	11-145223-2015	100.00
216328	WALTERS-DIMMICK PETROLEUM, INC. 400 W MAIN MIDDLEVILLE, MI 49333	SDM	11-193439-2015	100.00
228234	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4601 M 37 MIDDLEVILLE, MI 49333	SDM	11-212625-2015	100.00
230875	JAPNOOR INC 509 ARLINGTON MIDDLEVILLE, MI 49333	SDD SDM	10-224284-2015 11-224285-2015	100.00 1251.00
236635	EL KORITA, LLC 120 E MAIN MIDDLEVILLE, MI 49333	CLASSC	01-246565-2015	600.00
Total Fees Received for LGU				\$4,186.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,302.30

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-88 NASHVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1843	TWO J'S INC. 228 N MAIN NASHVILLE, MI 49073	CLASSC SDM	01-2887-2015 11-1254-2015	100.00 600.00
8318	V.F.W. THORNAPPLE VALLEY POST 8260 304 S STATE NASHVILLE, MI 49073	CLUB	09-20334-2015	464.00
17817	C-STORES INC. 416 N MAIN NASHVILLE, MI 49073	SDM SDD	11-19786-2015 10-244479-2015	100.00 150.00
158883	CARL'S OF NASHVILLE, INC. 999 REED NASHVILLE, MI 49073	SDM	11-142239-2015	100.00
216329	WALTERS-DIMMICK PETROLEUM, INC. 133 S MAIN NASHVILLE, MI 49073	SDM	11-193429-2015	100.00
231452	LEROF OPERATIONS, L.L.C. 955- 975 N MAIN	CLASSC SDM	01-225295-2015 11-225296-2015	100.00 950.00
236615	HASTINGS CITY BANK 637 S MAIN NASHVILLE, MI 49073	SDD SDM	10-240075-2015 11-240076-2015	100.00 150.00
238435	MICHIGAN DEPARTMENT OF TREASURY 223 MAIN NASHVILLE, MI 49073	CLASSC	01-244738-2015	600.00
Total Fees Received for LGU				\$3,514.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,932.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-89 WOODLAND VILLAGE

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
8801	FRATERNAL ORDER OF EAGLES AERIE # 3782 125 N MAIN WOODLAND, MI 48897	CLUB	09-20913-2015	100.00
		SDM	11-2956-2015	524.00
		24 HR	24-243583-	
		24 HR	24-241555-	
		24 HR	24-253538-	
		24 HR	24-253539-	
		24 HR	24-253540-	
		24 HR	24-245280-	
132452	KELLY FUELS, INC. 441 E BROADWAY WOODLAND, MI 48897	SDM	11-75930-2015	100.00
		SDD	10-75929-2015	204.00
162405	THE J.C. CAPRI LOUNGE, LLC 135- 137 MAIN	CLASSC	01-143343-2015	100.00
		SDM	11-143344-2015	600.00
Total Fees Received for LGU				\$1,628.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$895.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-90 BAY TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
141297	CLAUD-JO ENTERPRISES, INC. 5115 BOYNE CITY BOYNE CITY, MI 49712	SDD SDM	10-111097-2015 11-111099-2015	100.00 150.00
146220	MOJO ENTERPRISES INC. 5115 BOYNE CITY BOYNE CITY, MI 49712	TAVERN	03-129175-2015	250.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-91 BOYNE VALLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6478	BOYNE USA, INC. 2754 BOYNE MOUNTAIN BOYNE FALLS, MI 49713	SDM B HOTL SDD	11-13773-2015 02-30157-2015 10-153880-2015	100.00 150.00 7962.00
17549	SYMONS GENERAL STORE, INC. BOYNE MOUNTAIN LODGE BOYNE FALLS, MI 49713	SDM CC RES	11-18624-2015 05-123809-2015	100.00 600.00
Total Fees Received for LGU				\$8,912.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,901.60

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-92 CHANDLER TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
206657	CHANDLER HILL CAMPGROUND INC. 2930 N MAGEE BOYNE FALLS, MI 49713	SDM	11-179426-2015	100.00
232652	TEE & SKEE GOLF, LLC 6029 SPRINGVALE WALLOON LAKE, MI 49796	CLASSC SDM	01-228679-2015 11-228682-2015	100.00 950.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$632.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-93 CHARLEVOIX TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
134368	ESPERANCE, LLC 12853 N US 31 CHARLEVOIX, MI 49720	SDM CC RES	11-79339-2015 05-177940-2015	100.00 600.00
134760	KMART OF MICHIGAN, INC. 6600 N M 66 CHARLEVOIX, MI 49720	SDM	11-172295-2015	100.00
228563	FDB COMPANY 6966 S US 31 CHARLEVOIX, MI 49720	CLASSC SDM	01-217652-2015 11-217653-2015	100.00 950.00
228792	BLAKE OPERATIONS, LLC 9600 CLUB HOUSE CHARLEVOIX, MI 49720	CC RES SDM	05-219923-2015 11-219924-2015	100.00 1650.00
Total Fees Received for LGU				\$3,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,980.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-94 EVANGELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
225319	WOODARD ENTERPRISES, INC. 2911 BOYNE CITY CHARLEVOIX BOYNE CITY, MI 49712	CLASSC	01-200509-2015	100.00
		SDM	11-200510-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-95 EVELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
137537	YE NYNE OLDE HOLLES GOLF CLUB, LLC R 2 06386 FERRY	TAVERN	03-104993-2015	250.00
159421	M.L. CLAF, L.L.C. 3619 N M 66 CHARLEVOIX, MI 49720	SDM SDD	11-135345-2015 10-135346-2015	100.00 150.00
220285	SOMMERSET POINTE HOSPITALITY, LLC 970 MARINA BOYNE CITY, MI 49712	CLASSC SDM	01-186556-2015 11-186557-2015	100.00 950.00
223521	BLAKE HOSPITALITY, LLC 4672 LAKESHORE ADVANCE, MI 49712	SDD SDM	10-190824-2015 11-190825-2015	100.00 150.00
233530	THE LANDINGS OF IRONTON COVE, LLC 10231 FERRY IRONTON, MI 49720	CC RES SDM	05-235374-2015 11-235375-2015	100.00 600.00
Total Fees Received for LGU				\$2,500.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,375.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-96 HAYES TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
2555	ARGONNE, INC. 11929 BOYNE CITY CHARLEVOIX, MI 49720	CLASSC	01-3912-2015	600.00
7333	DUNMAGLAS, INC. 9031 BOYNE CITY CHARLEVOIX, MI 49720	SDM CC RES	11-16651-2015 05-40994-2015	100.00 1300.00
141165	JIM & DOROTHY, INC. 6012 N US 31 CHARLEVOIX, MI 49720	SDM SDD	11-9714-2015 10-107695-2015	100.00 333.00
Total Fees Received for LGU				\$2,433.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,338.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-98 MARION TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
138787	WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 PORTER PETOSKEY, MI 49770	24 HR 24 HR	24-249033- 24-235589-	25.00
148739	LEELANAU PENINSULA VINTNERS, INC. 800 NW 11TH SUITE 1042			
182213	CHARLEVOIX CHILDREN'S HOUSE, INC. 8700 MERCER CHARLEVOIX, MI 49720	24 HR 24 HR 24 HR 24 HR	24-243582- 24-237785- 24-233522- 24-248567-	25.00
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 MASON			
239768	GREAT LAKES CHAMBER ORCHESTRA, INCORPORATED 438 E LAKE PETOSKEY, MI 49770	24 HR	24-248542-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-99 MELROSE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
7764	JUNCTION INN, INC. CORNER M 75	CC RES SDM	05-49612-2015 11-9347-2015	100.00 600.00
10839	PENFOLD, INC. 4036 1/2 S STATE	SDD SDM	10-14345-2015 11-6981-2015	100.00 255.00
14679	INGALLS, DAVID WAYNE N US 131 WALLOON LAKE, MI 49796	SDM	11-6653-2015	100.00
136693	WALLOON LAKE COUNTRY CLUB 05990- 05995 COUNTRY CLUB SHORES	CLUB SDM	09-102355-2015 11-174418-2015	100.00 476.00
155651	CITY OF BOYNE CITY DOWNTOWN DEVELOPMENT AUTHORITY 319 N LAKE BOYNE CITY, MI 49712	24 HR 24 HR	24-240597- 24-249186-	50.00
231555	MKB RESTAURANT HOLDINGS, LLC 4069 N M 75 WALLOON LAKE, MI 49796	CLASSC SDM	01-225873-2015 11-225874-2015	100.00 950.00
235379	MKB RESTAURANT HOLDINGS, LLC 4178 WEST WALLOON LAKE, MI 49796	BH RES SDM	06-236499-2015 11-236501-2015	100.00 600.00
237936	MKB RESTAURANT HOLDINGS, LLC 4127 N M 75 WALLOON LAKE, MI 49796	BH RES SDM	06-249456-2015 11-249457-2015	20136.00
Total Fees Received for LGU				\$23,667.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,016.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-101 PEAINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
160259	MARTIN GAS & OIL LLC 36789 KINGS BEAVER ISLAND, MI 49782	SDD SDM	10-139756-2015 11-139757-2015	100.00 243.00
223760	ROSE OF ARRANMORE, LLC %COLLEEN M. MARTIN 26300 OLD CHURCH CREST	CC RES SDM	05-213785-2015 11-213786-2015	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 : GRAND RAPIDS

LGU : G-102 SOUTH ARM TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
129910	MALLARD PUB, LTD. 9569 BAILEY EAST JORDAN, MI 49727	CLASSC SDM	01-72023-2015 11-72024-2015	100.00 950.00
135600	SOMEDAY SAILING, INC. 2474 S M 66 EAST JORDAN, MI 49727	SDM	11-100481-2015	100.00
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 : GRAND RAPIDS

LGU : G-103 ST JAMES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2915	E. J. HODGSON ENTERPRISES, INC. 26245 MAIN BEAVER ISLAND, MI 49782	CLASSC SDM	01-4465-2015 11-6043-2015	100.00 950.00
99493	MC DONOUGH'S MARKET, INC. 38240 MICHIGAN BEAVER ISLAND, MI 49782	SDDRES SDM	15-70243-2015 11-70244-2015	100.00 345.00
128606	BEAVER ISLAND LODGE, INC. 38210 BEAVER LODGE BEAVER ISLAND, MI 49782	CC RES SDM	05-70741-2015 11-70742-2015	100.00 950.00
180432	STONEY ACRE GRILL, INC. 26420 W CARLISLE BEAVER ISLAND, MI 49782	CC RES SDM	05-156968-2015 11-156969-2015	100.00 600.00
206436	E. J. HODGSON ENTERPRISES, INC. 26235 MAIN BEAVER ISLAND, MI 49782	SDD SDM	10-172710-2015 11-172711-2015	100.00 150.00
Total Fees Received for LGU				\$3,495.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,922.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-104 WILSON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
159135	UP NORTH PARTY STORE, LLC 1176 S M 75 BOYNE CITY, MI 49712	SDD SDM	10-135916-2015 11-135917-2015	100.00 582.00
229164	WNS PROPERTIES, LLC 1199 S M 75 BOYNE CITY, MI 49712	CC RES SDM	05-229575-2015 11-229576-2015	100.00 600.00
Total Fees Received for LGU				\$1,382.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$760.10

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5875	MAGNUM HOSPITALITY, INC. 117 WATER BOYNE CITY, MI 49712	SDM	11-12948-2015	100.00
		CLASSC	01-8996-2015	950.00
8231	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583 106 RIVER BOYNE CITY, MI 49712	CLUB	09-20241-2015	25.00
		SDM	11-6300-2015	25.00
		24 HR	24-159684-	100.00
		24 HR	24-235147-	750.00
		24 HR	24-247379-	
		24 HR	24-247380-	
		24 HR	24-248981-	
		24 HR	24-242344-	
		24 HR	24-250817-	
		24 HR	24-234622-	
8866	CHARLEVOIX YACHT CLUB, INC. 209 FERRY CHARLEVOIX, MI 49720	24 HR	24-241235-	
		24 HR	24-253545-	
12012	LONG ENTERPRISES, INC. 123 N PARK BOYNE CITY, MI 49712	SDD	10-17199-2015	100.00
		SDM	11-6595-2015	384.00
130696	S. LAKE STREET INVESTMENTS INC. 116- 118 S LAKE	CLASSC	01-72924-2015	100.00
		SDM	11-72925-2015	950.00
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770	24 HR	24-249610-	25.00
		24 HR	24-249611-	25.00
		24 HR	24-238252-	
		24 HR	24-238253-	
		24 HR	24-252523-	
		24 HR	24-242838-	
140608	LAKE STREET VENTURES, L.L.C. 470 N LAKE BOYNE CITY, MI 49712	SDM	11-110248-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141907	FAMILY FARE, LLC 430 LAKE BOYNE CITY, MI 49712	SDM	11-109258-2015	100.00
		SDDRES	15-229366-2015	1125.00
142904	BOYNE AREA CHAMBER OF COMMERCE, INC. 28 S LAKE BOYNE CITY, MI 49712	24 HR	24-247979-	25.00
		24 HR	24-249011-	25.00
		24 HR	24-249012-	25.00
		24 HR	24-249013-	25.00
		24 HR	24-249014-	25.00
		24 HR	24-249016-	25.00
		24 HR	24-234996-	25.00
		24 HR	24-234998-	
		24 HR	24-234999-	
		24 HR	24-235000-	
151858	MEYER GLASSWERKS, INC. 306 S LAKE BOYNE CITY, MI 49712	SDM	11-127249-2015	100.00
155651	CITY OF BOYNE CITY DOWNTOWN DEVELOPMENT AUTHORITY 319 N LAKE BOYNE CITY, MI 49712	24 HR	24-235415-	25.00
		24 HR	24-235416-	25.00
		24 HR	24-236428-	25.00
		24 HR	24-248269-	25.00
		24 HR	24-248270-	50.00
		24 HR	24-249185-	
167413	JEGA CATERING INC. 229 WATER BOYNE CITY, MI 49712	CLASSC	01-151008-2015	100.00
		SDM	11-151009-2015	600.00
212460	BOYNE COUNTRY VENTURES, INC. 123- 127 WATER	SDD	10-187025-2015	100.00
		SDM	11-187026-2015	1218.00
217044	K A M ASSOCIATES, INC.	CLASSC	01-185049-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217044	K A M ASSOCIATES, INC. 113 WATER BOYNE CITY, MI 49712			
223013	MAGNUM HOSPITALITY, INC. 1 WATER SUITE 100	CLASSC SDM	01-190229-2015 11-190230-2015	100.00 600.00
228251	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 418 N LAKE BOYNE CITY, MI 49712	SDM	11-213811-2015	100.00
228551	THIRSTY GOAT HOSPITALITY, INC. 220- 222 S LAKE	CC RES SDM	05-218773-2015 11-218774-2015	100.00 1300.00
229193	(INACTIVE)Y & T PROPERTIES, LLC 5 W MAIN UNIT #1			100.00 600.00
233579	WD CELLARS, LLC 300 WATER BOYNE CITY, MI 49712	BH RES SDM	06-243772-2015 11-243773-2015	100.00 621.00
Total Fees Received for LGU				\$11,498.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,323.90

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
319	TOWN HOUSE BAR, INC.	CLASSC	01-495-2015	100.00
	231 BRIDGE CHARLEVOIX, MI 49720	SDM	11-988-2015	600.00
6901	STAFFORD'S HOSPITALITY, INC.	CC RES	05-40212-2015	100.00
	106 PINE RIVER LA CHARLEVOIX, MI 49720	SDM	11-19866-2015	950.00
7600	GLF, LTD.	CC RES	05-49104-2015	100.00
	427 BRIDGE CHARLEVOIX, MI 49720	SDM	11-17330-2015	600.00
7645	BELVEDERE CLUB	CC RES	05-49234-2015	500.00
	512 BELVEDERE CHARLEVOIX, MI 49720			
7965	NORTHERN CUISINE, INC.	SDM	11-157593-2015	100.00
	308 BELVEDERE CHARLEVOIX, MI 49720	CC RES	05-238968-2015	600.00
8866	CHARLEVOIX YACHT CLUB, INC. 209 FERRY CHARLEVOIX, MI 49720	SDM	11-6268-2015	100.00
		CLUB	09-20995-2015	300.00
		24 HR	24-241233-	
		24 HR	24-241234-	
		24 HR	24-253543-	
12245	RAMCO ENTERPRISES NORTH, INC. 205 W GARFIELD CHARLEVOIX, MI 49720	SDM	11-16572-2015	100.00
		SDD	10-17704-2015	777.00
13597	BLARNEY CASTLE OIL CO. 1460 S BRIDGE CHARLEVOIX, MI 49720	SDM	11-2100-2015	100.00
14672	IRONWOOD OIL CO. 1408 S BRIDGE CHARLEVOIX, MI 49720	SDM	11-6627-2015	100.00
17102	RITE AID OF MICHIGAN, INC. 195 M 66 CHARLEVOIX, MI 49720	SDM	11-16776-2015	100.00
17955	OLESON'S FOODS, INC. 112 ANTRIM CHARLEVOIX, MI 49720	SDDRES	15-19064-2015	100.00
		SDM	11-12299-2015	1011.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 MASON	24 HR	24-244408-	
		24 HR	24-234963-	
		24 HR	24-234964-	
		24 HR	24-254224-	
		24 HR	24-253590-	
		24 HR	24-253591-	
		24 HR	24-245825-	
220360	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1500 BRIDGE CHARLEVOIX, MI 49720	SDM	11-185451-2015	100.00
227120	VIKELL, INC. 105-107-109- 111 BRIDGE	SDM	11-209620-2015	100.00
		CLASSC	01-227620-2015	600.00
227491	FOOD AFFECTS LLC 757 PETOSKEY CHARLEVOIX, MI 49720	CLASSC	01-214335-2015	100.00
		SDM	11-214336-2015	600.00
228267	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 139 N M 66 CHARLEVOIX, MI 49720	SDM	11-220402-2015	100.00
231830	T.J. WILDER ENTERPRISES, INC. 230 FERRY CHARLEVOIX, MI 49720	CC RES	05-225386-2015	100.00
		SDM	11-225387-2015	600.00
232653	(INACTIVE)CHARLEVOIX STATE BANK 757 PETOSKEY CHARLEVOIX, MI 49720			100.00
				600.00
234985	JULIA, INC. 100 BELVEDERE CHARLEVOIX, MI 49720	SDD	10-238381-2015	100.00
		SDM	11-238382-2015	420.00
235040	D&E HODGSON, INC. 307 BRIDGE CHARLEVOIX, MI 49720	CLASSC	01-235671-2015	100.00
		SDM	11-235672-2015	950.00
235802	ROUND LAKE GROUP LLC 202 BRIDGE CHARLEVOIX, MI 49720	SDM	11-243750-2015	100.00
		CLASSC	01-238552-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236610	CHARLEVOIX DOWNTOWN DEVELOPMENT AUTHORITY 210 STATE CHARLEVOIX, MI 49720	24 HR	24-250210-	50.00
		24 HR	24-236955-	
		24 HR	24-244021-	
236721	STAFFORD'S HOSPITALITY, INC. 100 MICHIGAN CHARLEVOIX, MI 49720	CC RES	05-238996-2015	100.00
		SDM	11-238997-2015	600.00
237746	ADVENTURE CENTER USA LLC 107 ANTRIM CHARLEVOIX, MI 49720	CLASSC	01-249495-2015	100.00
		SDM	11-249496-2015	20000.00
Total Fees Received for LGU				\$35,048.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$19,276.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-107 EAST JORDAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15056	RITE AID OF MICHIGAN, INC. 250A S LAKE	SDM	11-8186-2015	100.00
16728	EAST JORDAN COOPERATIVE COMPANY 106 STATE EAST JORDAN, MI 49727	SDM	11-15138-2015	100.00
17193	BLARNEY CASTLE OIL CO. 651 WATER EAST JORDAN, MI 49727	SDM	11-17116-2015	100.00
140229	HUGGER-MUGGER, INC. 228 MAIN EAST JORDAN, MI 49727	BH RES SDM	06-126242-2015 11-126243-2015	100.00 600.00
141952	FAMILY FARE, LLC 240 LAKE EAST JORDAN, MI 49727	SDD SDM	10-109315-2015 11-109316-2015	100.00 642.00
162563	LENBECK, INC. 530 S MAPLE EAST JORDAN, MI 49727	SDM	11-149025-2015	100.00
225834	SACO 2, INC. 101 W WATER EAST JORDAN, MI 49727	SDD SDM	10-205541-2015 11-205542-2015	100.00 837.00
234596	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 117 S LAKE EAST JORDAN, MI 49727	SDM	11-232490-2015	100.00
237247	CHANGING SEASONS ENTERTAINMENT, INC. 113- 115 MAIN	CLASSC SDM	01-240988-2015 11-240989-2015	100.00 600.00
237516	GL PORTER ENTERPRISES, INC. 214 MAIN EAST JORDAN, MI 49727	CC RES SDM	05-241617-2015 11-244907-2015	100.00 600.00
Total Fees Received for LGU				\$4,279.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,353.45

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-108 BOYNE FALLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
18071	BLARNEY CASTLE OIL CO.	SDM	11-3080-2015	100.00
	2568 US 131 BOYNE FALLS, MI 49713	SDDRES	15-19257-2015	474.00
162147	MARRIJO F. BECKMAN ENTERPRISES, LTD.	CC RES	05-144468-2015	100.00
	2495 US 131 BOYNE FALLS, MI 49713	SDM	11-144469-2015	600.00
225526	KNIEPS ENTERPRISES, INC.	CLASSC	01-200356-2015	100.00
	2670 US 131 BOYNE FALLS, MI 49713	SDM	11-200357-2015	600.00
230792	BOYNE FALLS, INC.	SDD	10-222624-2015	100.00
	2055 US 131 BOYNE FALLS, MI 49713	SDM	11-222625-2015	381.00
Total Fees Received for LGU				\$2,455.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,350.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1811	DON'S BAR, INC. 1041 N US 31 PETOSKEY, MI 49770	CLASSC	01-2837-2015	100.00
		SDM	11-9161-2015	600.00
7443	GOTTS RESTAURANT, INC. 1200 N US 31 PETOSKEY, MI 49770	SDM	11-2405-2015	100.00
		CC RES	05-41111-2015	950.00
8663	PETOSKEY BAY VIEW COUNTRY CLUB 2328 COUNTRY CLUB PETOSKEY, MI 49770	CLUB	09-20741-2015	25.00
		SDM	11-183321-2015	25.00
		24 HR	24-235194-	25.00
		24 HR	24-235195-	25.00
		24 HR	24-235196-	25.00
		24 HR	24-235197-	100.00
		24 HR	24-235198-	700.00
		24 HR	24-235199-	
		24 HR	24-235200-	
		24 HR	24-242959-	
		24 HR	24-242960-	
		24 HR	24-242961-	
		24 HR	24-242962-	
		24 HR	24-242963-	
		24 HR	24-253931-	
		24 HR	24-253933-	
		24 HR	24-253935-	
		24 HR	24-247637-	
		24 HR	24-247638-	
		24 HR	24-247639-	
24 HR	24-247640-			
24 HR	24-247641-			
24 HR	24-247642-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15252	BLARNEY CASTLE OIL CO. 1087 N US 31 PETOSKEY, MI 49770	SDM	11-8975-2015	100.00
16669	RITE AID OF MICHIGAN, INC. 1133 N US 31 PETOSKEY, MI 49770	SDM	11-14866-2015	100.00
130477	GREENWAY ENTERPRISES, INC. 2294 M 119 UNIT 3 & 2296 M 119 UNIT 2 & 2298 M 119	SDD SDM	10-72262-2015 11-72263-2015	100.00 1329.00
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E MAIN HARBOR SPRINGS, MI 49740			
138787	WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 PORTER PETOSKEY, MI 49770			
141904	FAMILY FARE, LLC 1163 N US 31 PETOSKEY, MI 49770	SDM SDDRES	11-109343-2015 15-109352-2015	100.00 1758.00
142421	MILLER APPLE LIMITED PARTNERSHIP 1930 S US 131 PETOSKEY, MI 49770	CLASSC	01-114811-2015	600.00
142741	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1850 ANDERSON PETOSKEY, MI 49770	SDM SDD	11-111051-2015 10-213474-2015	100.00 1131.00
148087	THE LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS 2169 N US 31 PETOSKEY, MI 49770	SDD SDM	10-125095-2015 11-125096-2015	100.00 249.00
158103	STAFFORD'S HOSPITALITY, INC. 2011 WOODLAND PETOSKEY, MI 49770	BH RES	06-141168-2015	633.00
178313	R & R LODGING, LTD. 1549 GLENDALE PETOSKEY, MI 49770	B HOTL SDM	02-162960-2015 11-162961-2015	100.00 651.00
184952	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 1950 US 131 PETOSKEY, MI 49770	CLASSC	01-166354-2015	600.00
199134	AMC PETOSKEY, INC. 2180 ANDERSON SUITE 110	CC RES SDM	05-173043-2015 11-173044-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
205313	OLESON'S FOODS, INC. 2000 N US 31 PETOSKEY, MI 49770	SDDRES SDM	15-174481-2015 11-174247-2015	100.00 939.00
213837	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 1285 N US 31 PETOSKEY, MI 49770	CLASSC SDM	01-179715-2015 11-179716-2015	100.00 600.00
217101	EL RANCHERO, INC. #2 2160 ANDERSON SUITE 170	CLASSC	01-197423-2015	600.00
219901	MEIJER, INC. 1201 LEARS PETOSKEY, MI 49770	SDM SDDRES	11-189287-2015 15-217658-2015	100.00 2331.00
220306	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1301 N US 31 PETOSKEY, MI 49770	SDM	11-185883-2015	100.00
227759	TANNERY CREEK MARKET, LLC 1210 N US 31 PETOSKEY, MI 49770	SDM	11-213117-2015	100.00
228193	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1169 N US 31 PETOSKEY, MI 49770	SDM	11-213505-2015	100.00
238517	ALDI INC. (MICHIGAN) 2130 ANDERSON PETOSKEY, MI 49770	SDM	11-247022-2015	100.00
Total Fees Received for LGU				\$16,196.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,907.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-110 BLISS TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
13205	J. CAMERON, INC. 75 E WILDERNESS PARK CARP LAKE, MI 49718	SDM	11-524-2015	100.00
185056	BLISS STORE, INC. 1431 STURGEON BAY TRAIL LEVERING, MI 49755	SDM	11-156066-2015	100.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-111 CARP LAKE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
14	JUTSON ENTERPRISES, INC. 6337 PARADISE TRAIL CARP LAKE, MI 49718	CLASSC SDM	01-26-2015 11-4003-2015	100.00 600.00
12382	WINTERS, ROBERT C 6420 E GILL CARP LAKE, MI 49718	SDD SDM	10-17969-2015 11-11247-2015	100.00 198.00
Total Fees Received for LGU				\$998.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$548.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-112 CENTER TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
13971	JUREK'S MEATS & GROCERY, INC. 1549 E ROBINSON PELLSTON, MI 49769	SDM SDD	11-3644-2015 10-111634-2015	100.00 150.00
137324	KRUZEL INC. 966 W VAN PELLSTON, MI 49769	CLASSC SDM	01-108510-2015 11-108511-2015	100.00 600.00
145005	HARBOR SPRINGS SNOWMOBILE CLUB, INC. 3151 KERNOW PO BOX 512			
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-113 CROSS VILLAGE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
6861	SMOLAK ENTERPRISES, INC. 6425 N LAKESHORE CROSS VILLAGE, MI 49723	CC RES SDM	05-40077-2015 11-19822-2015	100.00 600.00
234373	CROSS VILLAGE GENERAL STORE, INC. 5948 W LEVERING CROSS VILLAGE, MI 49723	SDD SDM	10-232223-2015 11-232224-2015	100.00 204.00
Total Fees Received for LGU				\$1,004.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$552.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-114 FRIENDSHIP TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
186973	KH FOOD & BEVERAGE, LLC 2500 TRUE NORTH HARBOR SPRINGS, MI 49740	CC RES SDM	05-158883-2015 11-158884-2015	100.00 1300.00
211099	THE FISH RESTAURANT, INC. 2983 STATE HARBOR SPRINGS, MI 49740	CLASSC SDM	01-172272-2015 11-172273-2015	100.00 600.00
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 : GRAND RAPIDS

LGU : G-115 LITTLEFIELD TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
139241	NORTHWOOD FAMILY RESTAURANT, INC. 4769 ODEN ODEN, MI 49764	CLASSC	01-105649-2015	600.00
161828	PONSHEWAING GENERAL STORE, LLC 5496 ODEN ALANSON, MI 49706	SDDRES SDM	15-145588-2015 11-145589-2015	100.00 150.00
167976	BLARNEY CASTLE OIL CO. 7640 US 31 ALANSON, MI 49706	SDM	11-147986-2015	100.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-116 LITTLE TRAVERSE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
7373	LITTLE TRAVERSE BAY DEVELOPMENT COMPANY 995 HIDEAWAY VALLEY HARBOR SPRINGS, MI 49740	CC RES SDM	05-41038-2015 11-11811-2015	100.00 2000.00
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E MAIN HARBOR SPRINGS, MI 49740			
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770			
140142	CARLETON ENTERPRISES, INC. R 2 510 W CONWAY	SDD SDM	10-105675-2015 11-105676-2015	100.00 519.00
142836	NORTHWEST MICHIGAN HABITAT FOR HUMANITY, INC. 8460 M 119 HARBOR SPRINGS, MI 49740			
156118	NORTHERN LIGHTS RECREATION, INC. 8865 HARBOR PETOSKEY HARBOR SPRINGS, MI 49740	CC RES SDM	05-132778-2015 11-132779-2015	100.00 950.00
158788	CARLETON ENTERPRISES, INC. 4995 COOK CONWAY, MI 49722	SDM	11-176182-2015	100.00
224508	BLARNEY CASTLE OIL CO. 3473 M 119 HARBOR SPRINGS, MI 49740	SDM SDD	11-195460-2015 10-221013-2015	100.00 231.00
228016	WEQUETONSING GOLF CLUB 5543 M 119 HARBOR SPRINGS, MI 49740	CLUB SDM	09-213932-2015 11-213933-2015	100.00 340.00
235486	PREMIER ENTERTAINMENT, L.L.C. 3018 HARBOR PETOSKEY HARBOR SPRINGS, MI 49740	CLASSC SDM	01-236535-2015 11-236536-2015	100.00 950.00
Total Fees Received for LGU				\$5,690.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,129.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-117 MAPLE RIVER TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
1501	DAM SITE INN, INC. R 1 WOODLAND	CLASSC SDM	01-2377-2015 11-15004-2015	100.00 600.00
7518	HIDDEN RIVER FOOD SERVICE CORPORATION 7688 MAPLE RIVER BRUTUS, MI 49716	CC RES SDM	05-41191-2015 11-12319-2015	100.00 950.00
235077	MAPLE RIVER PUB, LLC 3459 US 31 BRUTUS, MI 49716	CC RES SDM	05-238985-2015 11-238986-2015	100.00 950.00
Total Fees Received for LGU				\$2,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,540.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-118 MCKINLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11066	KREDELL, JOAN MARIE 2996 N US 31 LEVERING, MI 49755	SDD	10-14812-2015	100.00
		SDM	11-7698-2015	192.00
132156	WILLIAM'S MARATHON, INC. 5727 MACKINAW LEVERING, MI 49755	SDD	10-73776-2015	100.00
		SDM	11-73777-2015	318.00
137189	PELLSTON FIREFIGHTERS, INC. 6161 W MAIN PELLSTON, MI 49769	24 HR	24-247887-	25.00
		24 HR	24-243604-	
		24 HR	24-233270-	
227450	HOPPIES OF BURT LAKE, LTD. PELLSTON REGIONAL AIRPORT 1395 N US 31	CLASSC	01-211095-2015	100.00
		SDM	11-211096-2015	950.00
Total Fees Received for LGU				\$1,785.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$981.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-119 PLEASANT VIEW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6477	BOYNE USA, INC. 600 HIGHLANDS BOYNE HIGHLANDS	SDM B HOTL	11-1358-2015 02-30155-2015	100.00 6142.00
6942	NUBS NOB, INC. 500 NUBS NOB HARBOR SPRINGS, MI 49740	CC RES SDM	05-40300-2015 11-1788-2015	100.00 950.00
7095	TEDDY GRIFFIN'S ROAD HOUSE, INC. 50 HIGHLAND HARBOR SPRINGS, MI 49740	CC RES SDM	05-40623-2015 11-17016-2015	100.00 600.00
11007	BLARNEY CASTLE OIL CO. 5667 PLEASANTVIEW HARBOR SPRINGS, MI 49740	SDD SDM	10-14689-2015 11-3457-2015	100.00 453.00
225979	CHESTNUT VALLEY HOLDING LLC 1875 CLUBHOUSE HARBOR SPRINGS, MI 49740	CC RES	05-211718-2015	1300.00
Total Fees Received for LGU				\$9,845.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,414.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-120 READMOND TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
5532	VALA NEST, INC. 4601 STATE HARBOR SPRINGS, MI 49740	CLASSC SDM	01-8451-2015 11-19929-2015	100.00 600.00
11662	SUTHERLAND, CAROLYN C 1075 N LAKE SHORE GOOD HART, MI 49737	SDD SDM	10-16352-2015 11-9061-2015	100.00 150.00
132184	LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL HARBOR SPRINGS, MI 49740			
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-121 RESORT TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
4923	BOYNE USA, INC. 600 CROOKED TREE PETOSKEY, MI 49770	CLASSC SDM	01-7558-2015 11-16523-2015	100.00 950.00
142836	NORTHWEST MICHIGAN HABITAT FOR HUMANITY, INC. 8460 M 119 HARBOR SPRINGS, MI 49740	24 HR 24 HR	24-249986- 24-236262-	25.00
156001	BAY HARBOR FOUNDATION 750 BAY HARBOR BAY HARBOR, MI 49770			
224398	HARBORSIDE DELI, L.L.C. 3890 CHARLEVOIX SUITES 195 & 290	TAVERN SDM	03-196925-2015 11-222023-2015	100.00 250.00
227623	SG PETROLEUM INC. 3916 CHARLEVOIX PETOSKEY, MI 49770	SDD SDM	10-214723-2015 11-214724-2015	100.00 261.00
Total Fees Received for LGU				\$1,786.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$982.30

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-122 SPRINGVALE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
11117	NICHOLS, GORDON K	SDD	10-14921-2015	100.00
	1154 ELLSWORTH PETOSKEY, MI 49770	SDM	11-15823-2015	219.00
Total Fees Received for LGU				\$319.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$175.45

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-123 WA-WA-TAM TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
4100	NEATH THE BIRCHES, INC.	CLASSC	01-6313-2015	100.00
	14277 N MACKINAW MACKINAW CITY, MI 49701	SDM	11-10713-2015	600.00
10446	VALOT'S INCORPORATED	SDD	10-13434-2015	100.00
	M- 108 S NICOLET	SDM	11-8812-2015	204.00
15645	WINTERS, ROBERT C	SDM	11-10589-2015	100.00
	13469 CECIL BAY CARP LAKE, MI 49718	SDD	10-201893-2015	150.00
Total Fees Received for LGU				\$1,254.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$689.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-124 WEST TRAVERSE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229205	HARBOR POINT ASSOCIATION	24 HR	24-251020-	
	PO BOX 438 HARBOR SPRINGS, MI 49740	24 HR	24-251021-	
		24 HR	24-251022-	
		24 HR	24-251023-	
Total Fees Received for LGU				\$2,548.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,401.40

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229	LEO'S LOUNGE, INCORPORATED 434 E MITCHELL PETOSKEY, MI 49770	SDM CLASSC	11-273-2015 01-365-2015	100.00 950.00
3652	WINEGUYS, L.L.C. 432 E LAKE PETOSKEY, MI 49770	CLASSC SDM	01-5614-2015 11-8500-2015	100.00 950.00
6552	STAFFORD'S HOSPITALITY, INC. BAY & LEWIS 410 ROSE	B HOTL SDM	02-30658-2015 11-1499-2015	100.00 1133.00
6982	VILLA RISTORANTE ITALIANO, INC. 887 SPRING PETOSKEY, MI 49770	CC RES	05-40420-2015	600.00
7442	BOYNE USA, INC. 5800 COASTAL RIDGE BAY HARBOR	SDM CC RES	11-2380-2015 05-41110-2015	100.00 950.00
7556	PETERMAN & CO, L.L.C. 215 E LAKE PETOSKEY, MI 49770	CC RES	05-41229-2015	600.00
8022	BOYNE USA, INC. 3600 VILLAGE HARBOR BAY HARBOR	SDM BH RES	11-11467-2015 06-39449-2015	100.00 2701.00
9135	THE CORNER GROCER, LTD. 1045 KALAMAZOO PETOSKEY, MI 49770	SDM SDD	11-895-2015 10-10055-2015	100.00 321.00
10178	BILL AND CAROL'S, INC. 523 CHARLEVOIX PETOSKEY, MI 49770	SDD SDM	10-12709-2015 11-10625-2015	100.00 1470.00
12274	(INACTIVE)TOM & DICK'S, INC. 921 EMMET PETOSKEY, MI 49770			100.00 519.00
14144	RITE AID OF MICHIGAN, INC. 630 W MITCHELL PETOSKEY, MI 49770	SDM SDD	11-4411-2015 10-220555-2015	100.00 180.00
17607	SYMONS GENERAL STORE, INC. 401 E LAKE & 215 1/2 HOWARD	SDM CC RES	11-18868-2015 05-73516-2015	100.00 600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
18011	BILL AND CAROL'S, INC. 403 W MITCHELL PETOSKEY, MI 49770	SDM	11-6978-2015	100.00
		SDDRES	15-19187-2015	1416.00
98397	BAY HARBOR YACHT CLUB 4300 VISTA BAY HARBOR, MI 49770	SDM	11-72058-2015	25.00
		CLUB	09-72057-2015	25.00
		24 HR	24-238456-	25.00
		24 HR	24-249173-	25.00
		24 HR	24-249174-	25.00
		24 HR	24-240346-	25.00
		24 HR	24-240347-	25.00
		24 HR	24-240348-	25.00
		24 HR	24-249855-	100.00
		24 HR	24-233686-	606.00
		24 HR	24-248260-	
		24 HR	24-242537-	
		24 HR	24-253897-	
		24 HR	24-251556-	
		24 HR	24-236676-	
130247	GUGLIELMO LLC 4181 MAIN BAY HARBOR	SDM	11-72266-2015	100.00
133026	KNOT INCORPORATED 820 FRONT PETOSKEY, MI 49770	CC RES	05-75896-2015	100.00
		SDM	11-75897-2015	950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E MITCHELL PETOSKEY, MI 49770			
139895	LITTLE TRAVERSE HISTORICAL SOCIETY, INC. 100 DEPOT COURT PETOSKEY, MI 49770	24 HR 24 HR 24 HR	24-248849- 24-234437- 24-239743-	25.00
141900	FAMILY FARE, LLC 1305 SPRING PETOSKEY, MI 49770	SDM	11-109266-2015	100.00
142575	SYMONS GENERAL STORE, INC. 401 E LAKE PETOSKEY, MI 49770	SDD SDM	10-116035-2015 11-116036-2015	100.00 360.00
142836	NORTHWEST MICHIGAN HABITAT FOR HUMANITY, INC. 8460 M 119 HARBOR SPRINGS, MI 49740			
142904	BOYNE AREA CHAMBER OF COMMERCE, INC. 28 S LAKE BOYNE CITY, MI 49712			
148739	LEELANAU PENINSULA VINTNERS, INC. 800 NW 11TH SUITE 1042			
156001	BAY HARBOR FOUNDATION 750 BAY HARBOR BAY HARBOR, MI 49770	24 HR 24 HR 24 HR	24-250383- 24-239780- 24-252565-	25.00
158795	GRAIN TRAIN NATURAL FOOD CO-OPERATIVE, INC. 220 E MITCHELL PETOSKEY, MI 49770	SDM	11-149927-2015	100.00
160036	SOUTHWOODS FAMILY RESTAURANT, INC. 1007 SPRING PETOSKEY, MI 49770	CC RES	05-152853-2015	950.00
160104	LER, INC. 426- 428 E MITCHELL	CLASSC SDM	01-135895-2015 11-135896-2015	100.00 600.00
160624	PETO'S KEY, INC. 317 E LAKE PETOSKEY, MI 49770	CC RES SDM	05-138695-2015 11-138696-2015	100.00 950.00
161747	PETOSKEY BIG BOY LLC	CC RES	05-144291-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161747	PETOSKEY BIG BOY LLC 751 SPRING PETOSKEY, MI 49770	SDM	11-144292-2015	600.00
202611	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 804 SPRING PETOSKEY, MI 49770	SDM	11-185202-2015	100.00
220307	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 710 SPRING PETOSKEY, MI 49770	SDM	11-185630-2015	100.00
221879	DUCKS UNLIMITED, INC. OF NORTHERN MI CHAPTER 17 702 ELIZABETH PO BOX 781	24 HR 24 HR	24-247739- 24-234406-	25.00
223939	WINEGUYS, L.L.C. 321 BAY PETOSKEY, MI 49770	SDM CC RES	11-196597-2015 05-196596-2015	100.00 950.00
226039	LAKE & PARK, LLC 411- 413 E LAKE	CC RES SDM	05-212222-2015 11-212223-2015	100.00 600.00
226373	FRATERNAL ORDER OF EAGLES AERIE #2462 313 WATER PETOSKEY, MI 49770	CLUB 24 HR 24 HR 24 HR	09-207330-2015 24-247824- 24-243209- 24-239059-	25.00 750.00
228878	TWISTED OLIVE CAFE, LLC 319 BAY PETOSKEY, MI 49770	CLASSC	01-220132-2015	600.00
229506	THE GOLDENLEAF ENTERPRISES, INC. 433 E MITCHELL PETOSKEY, MI 49770	CLASSC	01-226979-2015	600.00
232695	7-ELEVEN, INC. (A TEXAS CORPORATION) 202 E MITCHELL PETOSKEY, MI 49770	SDM	11-230507-2015	100.00
233043	NAGOYA CHINESE & JAPANESE RESTAURANT INC. 314 W MITCHELL PETOSKEY, MI 49770	CC RES SDM	05-230517-2015 11-230518-2015	100.00 600.00
233170	MILLER APPLE LIMITED PARTNERSHIP 1301 SPRING PETOSKEY, MI 49770	CC RES	05-229028-2015	600.00
236084	NORTHERN BREWING LLC	CC RES	05-242162-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236084	NORTHERN BREWING LLC 422 E MITCHELL PETOSKEY, MI 49770	SDM	11-242163-2015	950.00
236779	SEVENTEEN RESTAURANT GROUP, INC. 795 FRONT PETOSKEY, MI 49770	CC RES SDM	05-238919-2015 11-238920-2015	100.00 600.00
240130	STATE YOUNG MEN'S CHRISTIAN ASSOCIATION OF MICHIGAN (ASSUMED NAM 434 EAST LAKE PETOSKEY, MI 49770	24 HR	24-249902-	25.00
Total Fees Received for LGU				\$26,756.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$14,715.80

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2744	A.K.L.F. ENTERPRISES, INC.	CLASSC	01-4211-2015	100.00
	100 S STATE HARBOR SPRINGS, MI 49740	SDM	11-15952-2015	600.00
3196	STAFFORD'S HOSPITALITY, INC.	CLASSC	01-4899-2015	100.00
	102 BAY HARBOR SPRINGS, MI 49740	SDM	11-11125-2015	600.00
6984	BAY ENTERPRISES, INC.	CC RES	05-40422-2015	100.00
	101 S STATE HARBOR SPRINGS, MI 49740	SDM	11-16405-2015	600.00
7872	COLONIAL INN RESORT, INC.	BH RES	06-39044-2015	666.00
	210 ARTESIAN HARBOR SPRINGS, MI 49740			
8110	AMERICAN LEGION SMITH-HOOVER POST NO. 281	CLUB	09-20092-2015	750.00
	304 N STATE HARBOR SPRINGS, MI 49740			
8751	LITTLE HARBOR CLUB	CLUB	09-20852-2015	525.00
	130 TRAVERSE HARBOR SPRINGS, MI 49740			
9088	THE LITTLE TRAVERSE YACHT CLUB 343 E BAY HARBOR SPRINGS, MI 49740	CLUB	09-21263-2015	480.00
		24 HR	24-239769-	
		24 HR	24-251915-	
		24 HR	24-251916-	
		24 HR	24-251917-	
		24 HR	24-251918-	
		24 HR	24-239752-	
		24 HR	24-239753-	
		24 HR	24-239754-	
		24 HR	24-239755-	
14451	PETROWSKI, CHRISTOPHER L	SDM	11-5653-2015	100.00
	633 E LAKE HARBOR SPRINGS, MI 49740			
99895	JEFFREY M. GRAHAM ENTERPRISES, INC.	CC RES	05-70070-2015	100.00
	250 E MAIN HARBOR SPRINGS, MI 49740	SDM	11-129490-2015	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132184	LITTLE TRAVERSE CONSERVANCY, INC. 3264 POWELL HARBOR SPRINGS, MI 49740	24 HR	24-237495-	25.00
		24 HR	24-248511-	
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E MAIN HARBOR SPRINGS, MI 49740	24 HR	24-241568-	25.00
		24 HR	24-250895-	25.00
		24 HR	24-237727-	25.00
		24 HR	24-237728-	
		24 HR	24-247733-	
		24 HR	24-254254-	
		24 HR	24-254255-	
		24 HR	24-249919-	
144684	GURNEY'S HARBOR BOTTLE SHOP, INC. 215 E MAIN HARBOR SPRINGS, MI 49740	SDD	10-117534-2015	100.00
		SDM	11-117535-2015	348.00
195475	HARBOR SPRINGS IGA INC. 300 W LAKE HARBOR SPRINGS, MI 49740	SDDRES	15-161312-2015	100.00
		SDM	11-161313-2015	843.00
226467	HARBOR SPRINGS AREA HISTORICAL SOCIETY, INC. 349 E MAIN HARBOR SPRINGS, MI 49740	24 HR	24-242197-	25.00
		24 HR	24-237786-	25.00
		24 HR	24-250224-	25.00
		24 HR	24-250225-	25.00
		24 HR	24-250226-	
		24 HR	24-250227-	
		24 HR	24-237816-	
		24 HR	24-237817-	
227578	DEPOT DINING CLUB, LLC 111 W BAY HARBOR SPRINGS, MI 49740	CC RES	05-213122-2015	100.00
		SDM	11-213124-2015	950.00
236526	HARBOR SPRINGS DEPOT DINING CLUB	CLUB	09-250115-2015	300.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236526	HARBOR SPRINGS DEPOT DINING CLUB 111 W BAY HARBOR SPRINGS, MI 49740			
239445	SAM'S GRACES CAFE AND BAKERY, LLC 339 STATE HARBOR SPRINGS, MI 49740	CLASSC SDM	01-251499-2015 11-251500-2015	100.00 20000.00
Total Fees Received for LGU				\$28,362.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$15,599.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-127 ALANSON VILLAGE

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
3209	ALANSON RIVERSIDE BAR, INC. RIVER ALANSON, MI 49706	CLASSC	01-4921-2015	100.00
		SDM	11-19420-2015	600.00
199813	VILLAGE OF ALANSON DOWNTOWN DEVELOPMENT AUTHORITY PO BOX 13 ALANSON, MI 49706	24 HR	24-238845-	50.00
		24 HR	24-238846-	50.00
		24 HR	24-238847-	50.00
		24 HR	24-249212-	
		24 HR	24-249213-	
		24 HR	24-249214-	
215990	YOUNG'S BAIT & PARTY STORE, INC. 7399 S US 31 ALANSON, MI 49706	SDD	10-177888-2015	100.00
		SDM	11-177889-2015	852.00
226909	LUEPNITZ ENTERPRISES, LLC 7568 S US 31 ALANSON, MI 49706	CC RES	05-221435-2015	100.00
		SDM	11-221436-2015	600.00
227717	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6689 M 68 ALANSON, MI 49706	SDM	11-212652-2015	100.00
231814	MJW RESTAURANT, LLC 7515 S US 31 ALANSON, MI 49706	CC RES	05-223382-2015	100.00
		SDM	11-223385-2015	600.00
Total Fees Received for LGU				\$3,302.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,816.10

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-128 PELLSTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
320	ED DRIER, INC.	CLASSC	01-496-2015	100.00
	944 MACKINAW TRAIL PELLSTON, MI 49769	SDM	11-3545-2015	600.00
136402	PELLSTON GENERAL STORE, L.L.C.	SDD	10-79959-2015	100.00
	45 S US 31 PELLSTON, MI 49769	SDM	11-79960-2015	537.00
137189	PELLSTON FIREFIGHTERS, INC.	24 HR	24-238039-	
	6161 W MAIN PELLSTON, MI 49769	24 HR	24-238042-	
216766	THE TRAVELLING CHEF, INC.	SDM	11-189804-2015	100.00
	230 N STIMPSON PELLSTON, MI 49769	CLASSC	01-189803-2015	600.00
Total Fees Received for LGU				\$2,037.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,120.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2022	B V I, INC. 5074 N US 31 ACME, MI 49610	SDM CLASSC	11-4536-2015 01-3143-2015	100.00 600.00
11361	TOM'S FOOD MARKETS, INC. 6353 N US 31 WILLIAMSBURG, MI 49690	SDD SDM	10-15523-2015 11-3034-2015	100.00 1188.00
11516	HOLIDAY SHOPPER, INC. 5356 US 31 AT BUNKER HILL	SDD SDM	10-15968-2015 11-18149-2015	100.00 909.00
17369	SCHMUCKAL OIL COMPANY 5927 N US 31 ACME, MI 49610	SDM	11-17881-2015	100.00
17970	GJ'S, INC. 2700 HOLIDAY TRAVERSE CITY, MI 49686	SDDRES SDM	15-19105-2015 11-19874-2015	100.00 498.00
131219	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5980 N US 31 ACME, MI 49610	SDM	11-74214-2015	100.00
134806	KMART OF MICHIGAN, INC. 6455 N US 31 WILLIAMSBURG, MI 49690	SDM	11-172343-2015	100.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
145344	GRAND TRAVERSE RESORT AND SPA, LLC 100 GRAND TRAVERSE VILLAGE & 4263 E M 72	BH RES SDM	06-118203-2015 11-118204-2015	100.00 7409.00
145345	GRAND TRAVERSE RESORT AND SPA, LLC BLDGS 1-9 6001 N US 31	SDM CLASSC	11-118202-2015 01-228563-2015	100.00 1300.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621	24 HR 24 HR	24-240791- 24-240792-	
225911	LOCHENVEST LLC 7951 TURNBERRY CIR WILLIAMSBURG, MI 49690	CLASSC	01-212329-2015	1650.00
227633	D.J.K. RESTAURANTS, INC. 4230 M 72 WILLIAMSBURG, MI 49690	CLASSC	01-217617-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227633	D.J.K. RESTAURANTS, INC. 4230 M 72 WILLIAMSBURG, MI 49690	SDM	11-217618-2015	950.00
236237	EVERGREEN MARKET, LLC 8066 N US 31 WILLIAMSBURG, MI 49690	SDM	11-241593-2015	100.00
237266	HM EAST, LLC 4341 E M 72 ACME, MI 49610	CC RES SDM	05-244876-2015 11-244877-2015	100.00 600.00
Total Fees Received for LGU				\$16,304.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,967.20

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-130 BLAIR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2000	RICO'S CAFE & PIZZERIA, INC. 5790 S US 31 GRAWN, MI 49637	CLASSC SDM	01-3107-2015 11-7456-2015	100.00 600.00
10328	R.C. HERKNER, INC. 5840 S US 31 GRAWN, MI 49637	SDD SDM	10-13139-2015 11-4560-2015	100.00 1020.00
14912	RITE AID OF MICHIGAN, INC. 939 S US 31 TRAVERSE CITY, MI 49684	SDM SDD	11-7595-2015 10-157383-2015	100.00 363.00
100144	PREVO'S FAMILY MARKETS, INC. 4144 S US 31 TRAVERSE CITY, MI 49684	SDDRES SDM	15-73332-2015 11-73333-2015	100.00 1266.00
136974	NATIONAL CHERRY FESTIVAL, INCORPORATED 250 E FRONT STE 301			
158622	TRAVERSE CITY BEACH BUMS, LLC 333 STADIUM TRAVERSE CITY, MI 49684	CC RES SDM	05-145875-2015 11-145877-2015	100.00 2350.00
220006	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1029 S M 37 TRAVERSE CITY, MI 49684	SDM	11-185901-2015	100.00
227705	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 832 S US 31 TRAVERSE CITY, MI 49684	SDM	11-212587-2015	100.00
228033	ZEBBA GROUP, LLC 753 S US 31 TRAVERSE CITY, MI 49685	CLASSC	01-216256-2015	600.00
229011	MAHIZZY ENTERPRISES, LLC 273 S US 31 TRAVERSE CITY, MI 49684	CLASSC SDM	01-222729-2015 11-222730-2015	100.00 950.00
229225	SCHMUCKAL OIL COMPANY 948 S US 31 TRAVERSE CITY, MI 49684	SDM SDD	11-219655-2015 10-239907-2015	100.00 279.00
229226	SCHMUCKAL OIL COMPANY 5624 S US 31 GRAWN, MI 49637	SDM	11-219769-2015	100.00
229581	MO'S INCREDIBLE PIZZA, LLC 1355 SILVER LAKE CROSSING GRAWN, MI 49637	CC RES	05-221573-2015	100.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-130 BLAIR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229581	MO'S INCREDIBLE PIZZA, LLC 1355 SILVER LAKE CROSSING GRAWN, MI 49637	SDM	11-221574-2015	600.00
Total Fees Received for LGU				\$9,128.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$5,020.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
21	ELMBROOK, INC. 1750 TOWNLINE TRAVERSE CITY, MI 49686	CLASSC	01-35-2015	950.00
5734	PEEGEO'S, INC. 525 HIGH LAKE TRAVERSE CITY, MI 49686	SDM CLASSC	11-4464-2015 01-8780-2015	100.00 600.00
10372	HIGH FIVE ENTERPRISES, INC. 233 HIGH LAKE TRAVERSE CITY, MI 49686	SDM SDD	11-14906-2015 10-13258-2015	100.00 342.00
11387	HENTSCHEL, INC. 963 E HAMMOND TRAVERSE CITY, MI 49686	SDD SDM	10-15599-2015 11-9760-2015	100.00 624.00
11468	BAYSIDE MARKET, INC. 1532 N US 31 TRAVERSE CITY, MI 49686	SDM SDD	11-17143-2015 10-15865-2015	100.00 471.00
131774	B & A HOLDINGS, LLC 1401 N US 31 TRAVERSE CITY, MI 49686	SDM BH RES	11-110429-2015 06-110430-2015	100.00 1130.00
135293	ANTRIM COUNTY PET AND ANIMAL WATCH (ASSUMED NAME: A.C. PAW) 125 IDA MANCELONA, MI 49659	24 HR	24-250769-	25.00
140485	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1764 N US 31 TRAVERSE CITY, MI 49686	CC RES	05-106645-2015	600.00
144452	MT. HOLIDAY, INC. 3100 HOLIDAY TRAVERSE CITY, MI 49686	CC RES SDM	05-122844-2015 11-196428-2015	100.00 600.00
155337	MAGNUM HOSPITALITY, INC. 1544 N US 31 TRAVERSE CITY, MI 49684	CC RES SDM	05-132227-2015 11-132228-2015	100.00 950.00
158135	TAMARACK HOSPITALITY, LLC 2061 N US 31 TRAVERSE CITY, MI 49686	SDM BH RES	11-135226-2015 06-195077-2015	100.00 1719.00
163655	WINGS OF TRAVERSE CITY, LLC 1850 N US 31 TRAVERSE CITY, MI 49686	CC RES	05-155789-2015	600.00
164454	OLESON'S FOODS, INC.	SDD	10-145244-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
164454	OLESON'S FOODS, INC. 1100 E HAMMOND TRAVERSE CITY, MI 49686	SDM	11-145245-2015	1497.00
220022	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2350 N US 31 TRAVERSE CITY, MI 49686	SDM	11-185590-2015	100.00
224308	TRAVERSE NORTH STARS, LLC CENTER ICE ARENA 1600 CHARTWELL	CLASSC	01-195783-2015	600.00
227886	G'S TC LLC 1500 N US 31 TRAVERSE CITY, MI 49686	CC RES SDM	05-216835-2015 11-216837-2015	100.00 600.00
239533	TRAVERSE CITY CURLING CLUB, INC. 1600 CHARTWELL SUITE A	24 HR 24 HR	24-247845- 24-247846-	25.00 25.00 25.00
Total Fees Received for LGU				\$12,508.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,879.40

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

District Name : GRAND RAPIDS

LGU : G-132 FIFE LAKE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
8961	FIFE LAKE POST #219, INC., THE AMERICAN LEGION, DEPARTMENT OF MICH 10283 M 186 FIFE LAKE, MI 49633	CLUB 24 HR 24 HR	09-21109-2015 24-240768- 24-253875-	654.00
15712	QUICK-SAV FOOD STORES, LTD. 7501 US 131 FIFE LAKE, MI 49633	SDM	11-10911-2015	100.00
150373	D J ELLIS ENTERPRISES, L.L.C. 620 N BOYD FIFE LAKE, MI 49633	SDD SDM	10-155347-2015 11-129586-2015	100.00 522.00
Total Fees Received for LGU				\$1,376.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$756.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 2670 CROSSING CIR TRAVERSE CITY, MI 49684	CLASSC	01-15-2015	600.00
3175	CMS CORPORATION 1705 S GARFIELD TRAVERSE CITY, MI 49686	CLASSC	01-4870-2015	1300.00
6177	MILLER APPLE LIMITED PARTNERSHIP 2400 S US 31 TRAVERSE CITY, MI 49684	CLASSC	01-9515-2015	600.00
7745	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 2691 N US 31 SOUTH			600.00
7785	GMRI, INC. (A FLORIDA CORPORATION) 2800 N US 31 SOUTH TRAVERSE CITY, MI 49686	CC RES SDM	05-49675-2015 11-244597-2015	100.00 600.00
9012	AMERICAN MILITARY LEAGUE 2423 SYBRANDT TRAVERSE CITY, MI 49684	CLUB 24 HR 24 HR 24 HR	09-21181-2015 24-248215- 24-239174- 24-239175-	25.00 617.00
9324	MEIJER, INC. 3955 S US 31 TRAVERSE CITY, MI 49684	SDD SDM	10-10563-2015 11-10973-2015	100.00 6249.00
15801	SCHMUCKAL OIL COMPANY 1485 W SOUTH AIRPORT TRAVERSE CITY, MI 49686	SDM	11-11297-2015	100.00
16609	SCHMUCKAL OIL COMPANY 2408 N US 31 SOUTH	SDM	11-14605-2015	100.00
127992	OLESON'S FOODS, INC. 3850 N LONG LAKE TRAVERSE CITY, MI 49684	SDDRES SDM	15-73535-2015 11-70318-2015	100.00 1773.00
131207	NEW CHINA FAIR, INC. 1357- 1365 W SOUTH AIRPORT	CLASSC	01-73824-2015	600.00
131791	G & G HOLDINGS, L.L.C. 2430 W CROWN TRAVERSE CITY, MI 49684	CLASSC	01-75928-2015	1300.00
134797	KMART OF MICHIGAN, INC.	SDM	11-172358-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134797	KMART OF MICHIGAN, INC. 1712 S GARFIELD TRAVERSE CITY, MI 49686			
138633	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 2401 S US 31 TRAVERSE CITY, MI 49684	SDM	11-106538-2015	100.00
		SDD	10-230948-2015	1110.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
145682	MONTESSORI CHILDREN'S HOUSE, GRAND TRAVERSE 5363 NORTH LONG LAKE TRAVERSE CITY, MI 49684	24 HR	24-235823-	25.00
		24 HR	24-248570-	
150423	FRANCISCO'S STORES, INC. 2770 SILVER LAKE TRAVERSE CITY, MI 49684	SDD	10-124206-2015	100.00
		SDM	11-124207-2015	1038.00
158348	TARGET CORPORATION (A MINNESOTA CORPORATION) 3100 S AIRPORT W TRAVERSE CITY, MI 49684	SDM	11-154656-2015	100.00
160841	GREAT WOLF TRAVERSE SPE, LLC (A DELAWARE LIMITED LIABILITY COMPANY 3575 N US 31 SOUTH TRAVERSE CITY, MI 49684	B HOTL	02-144921-2015	100.00
		SDM	11-144922-2015	3133.00
184932	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 3050 N US 131 SOUTH TRAVERSE CITY, MI 49684	CLASSC	01-166360-2015	600.00
201933	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2640 CROSSING CIR TRAVERSE CITY, MI 49684	SDM	11-164234-2015	100.00
		SDD	10-212070-2015	1386.00
205276	CDM HOSPITALITY INC. 3200 W SOUTH AIRPORT SUITE 200	CLASSC	01-167280-2015	100.00
		SDM	11-197129-2015	600.00
210977	SC RESTAURANT MANAGEMENT LLC OLESON'S PLAZA WEST 3860 N LONG LAKE	CC RES	05-175946-2015	100.00
		SDM	11-175947-2015	600.00
213840	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 2455 N US 31 SOUTH SOUTH	CC RES	05-179721-2015	100.00
		SDM	11-179722-2015	600.00
220008	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185662-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220008	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3900 N US 31 S TRAVERSE CITY, MI 49684			
220311	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 975 W SOUTH AIRPORT TRAVERSE CITY, MI 49686	SDM	11-185450-2015	100.00
221174	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 3501 MARKETPLACE CIR TRAVERSE CITY, MI 49684	CC RES	05-196266-2015	600.00
224556	AMC TRAVERSE CITY, INC. 3480 S AIRPORT TRAVERSE CITY, MI 49684	CLASSC SDM	01-197978-2015 11-197979-2015	100.00 950.00
224929	TRAVERSE CITY HOSPITALITY, LLC 3615 W SOUTH AIRPORT TRAVERSE CITY, MI 49684	B HOTL SDM	02-203631-2015 11-203632-2015	100.00 789.00
228317	OPA1, INC. 1752 S GARFIELD TRAVERSE CITY, MI 49686	CLASSC SDM	01-214682-2015 11-214683-2015	100.00 600.00
228318	OMELETTE PARTNERS, INC. 3980 N US 31 S TRAVERSE CITY, MI 49685	CLASSC SDM	01-214091-2015 11-214092-2015	100.00 600.00
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED ST 3400 VETERANS TRAVERSE CITY, MI 49684	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-219151-2015 24-247344- 24-245092- 24-235612- 24-233077- 24-242443- 24-242444- 24-253356- 24-246911- 24-249537- 24-253842- 24-234561-	25.00 25.00 25.00 25.00 25.00 25.00 750.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED ST 3400 VETERANS TRAVERSE CITY, MI 49684	24 HR	24-234569-	
		24 HR	24-249260-	
		24 HR	24-250864-	
		24 HR	24-250865-	
		24 HR	24-250866-	
		24 HR	24-239793-	
228642	LOCO BURRITO, INC. 3480 S AIRPORT SUITE E	CLASSC	01-219751-2015	100.00
		SDM	11-219752-2015	600.00
229107	COPPER FALLS LTD., INC. 1796 S GARFIELD TRAVERSE CITY, MI 49686	CLASSC	01-221080-2015	100.00
		SDM	11-221081-2015	600.00
229124	BOTANICAL GARDEN SOCIETY OF NORTHWEST MICHIGAN, INC. PO BOX 1247 TRAVERSE CITY, MI 49685	24 HR	24-249261-	25.00
229573	ALDI INC. (MICHIGAN) 3123 W SOUTH AIRPORT TRAVERSE CITY, MI 49684	SDM	11-220155-2015	100.00
232360	L. JIANG'S INC. 2960 N GARFIELD TRAVERSE CITY, MI 49686	SDD	10-229100-2015	100.00
		SDM	11-229102-2015	1629.00
232723	7-ELEVEN, INC. (A TEXAS CORPORATION) 1795 BARLOW TRAVERSE CITY, MI 49686	SDD	10-230428-2015	100.00
		SDM	11-230429-2015	417.00
232922	TRAVERSE CITY BURGERS, INC. 3200 S AIRPORT W SUITE #100	CC RES	05-230384-2015	100.00
		SDM	11-230385-2015	600.00
239773	FLOW FOR WATER 153 1/2 E FRONT TRAVERSE CITY, MI 49684	24 HR	24-248545-	25.00
Total Fees Received for LGU				\$34,266.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$18,846.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-134 GRANT TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
151133	DASABAR, LLC 7484 KARLIN KARLIN, MI 49643	CLASSC SDM	01-125587-2015 11-125588-2015	100.00 600.00
173899	(INACTIVE)FRANK SORNA & ASSOCIATES, INC. 7464 NESSEN KARLIN, MI 49643			100.00 153.00
239986	MIKOWSKI'S MEAT MARKET & DELI, LLC 7464 NESSEN KARLIN, MI 49643	SDDRES SDM	15-250751-2015 11-250752-2015	300.00
Total Fees Received for LGU				\$1,253.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$689.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-135 GREEN LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2314	SAILSUN, INC. 2784 M 137 INTERLOCHEN, MI 49643	CLASSC SDM	01-3552-2015 11-11221-2015	100.00 950.00
7748	INTERLOCHEN CORPORATION 10586 US 31 INTERLOCHEN, MI 49643	CC RES SDM	05-49553-2015 11-12282-2015	100.00 950.00
11138	W.A.R. FOOD CENTER, INC. 2048 M 137 INTERLOCHEN, MI 49643	SDD SDM	10-14970-2015 11-14811-2015	100.00 870.00
16038	BEEMAN, CHRISTINE 7846 S US 31 GRAWN, MI 49637	SDM	11-12300-2015	100.00
137041	OLD TOWN PLAYHOUSE, INC. 148 E EIGHTH PO BOX 262			
186653	GIOVANNI'S RESTAURANT, INC. 9205 S US 31 GRAWN, MI 49637	CC RES SDM	05-158399-2015 11-158400-2015	100.00 600.00
216404	TOM'S FOOD MARKETS, INC. 9475 MARKET INTERLOCHEN, MI 49643	SDM SDDRES	11-179404-2015 15-186562-2015	100.00 837.00
228231	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9680 US 31 INTERLOCHEN, MI 49643	SDM	11-215696-2015	100.00
234331	FROG POND VILLAGE, LLC 1950 ELLIS LAKE GRAWN, MI 49637	CLASSC	01-236205-2015	950.00
235835	HAVENS, BARRY L 2614 M 137 INTERLOCHEN, MI 49643	SDM SDD	11-238268-2015 10-241826-2015	100.00 204.00
Total Fees Received for LGU				\$6,161.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,388.55

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-136 LONG LAKE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
4862	HAYLOFT DEVELOPMENT COMPANY, INC. 5100 W M 72 TRAVERSE CITY, MI 49684	CLASSC	01-7475-2015	600.00
5265	BOONE'S LONG LAKE INN, INC. 7208 SECOR TRAVERSE CITY, MI 49684	CLASSC SDM	01-8084-2015 11-5514-2015	100.00 950.00
216060	TONISAM, INC. 7270 N LONG LAKE TRAVERSE CITY, MI 49684	SDD SDM	10-179306-2015 11-179307-2015	100.00 435.00
220900	MAFNF, LLC 9352 N LONG LAKE TRAVERSE CITY, MI 49684	SDD SDM	10-188056-2015 11-188057-2015	100.00 357.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621			
Total Fees Received for LGU				\$2,642.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,453.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-137 MAYFIELD TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
141227	GAS-N-SHOP, INC. 7072 S M 37 KINGSLEY, MI 49649	SDD	10-108488-2015	100.00
		SDM	11-108489-2015	276.00
Total Fees Received for LGU				\$376.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-138 PARADISE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
142409	KINGSLEY CLUB, LLC 600 NIBLICK TRAIL KINGSLEY, MI 49649	G-1	16-117536-2015	1000.00
182473	BLARNEY CASTLE OIL CO. 4946 S GARFIELD KINGSLEY, MI 49649	SDM SDD	11-155480-2015 10-231481-2015	100.00 192.00
224019	MAYFIELD COUNTRY STORE INC. 4044 S GARFIELD MAYFIELD, MI 49666	SDD SDM	10-198205-2015 11-198206-2015	100.00 309.00
227962	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6940 COUGAR TRAIL KINGSLEY, MI 49649	SDM	11-216259-2015	100.00
Total Fees Received for LGU				\$1,801.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$990.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-139 PENINSULA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5090	O.M.T. ENTERPRISES, INC.	CLASSC	01-7820-2015	100.00
	17015 CENTER TRAVERSE CITY, MI 49686	SDM	11-18359-2015	600.00
128845	MISSION POINT TRADING, INC.	SDM	11-71186-2015	100.00
	18250 MISSION OLD MISSION, MI 49673	SDD	10-155911-2015	150.00
138592	JBM PARTNERS, INC.	CLASSC	01-104761-2015	100.00
	14091 CENTER TRAVERSE CITY, MI 49686	SDM	11-104762-2015	600.00
154232	BATEAU-MAISON, LLC	CC RES	05-129071-2015	100.00
	14039 PENINSULA TRAVERSE CITY, MI 49686	SDM	11-129072-2015	600.00
166056	NEW MAPLETON MARKET, LLC	SDM	11-146003-2015	100.00
	14111 CENTER TRAVERSE CITY, MI 49686	SDDRES	15-164919-2015	321.00
Total Fees Received for LGU				\$2,771.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,524.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-140 UNION TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
6510	RANCH RUDOLF, INC. 6841 BROWN BRIDGE TRAVERSE CITY, MI 49696	B HOTL SDM	02-30408-2015 11-16767-2015	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 : GRAND RAPIDS

LGU : G-141 WHITEWATER TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
133443	SCHMUCKAL OIL COMPANY 7600 E M 72 WILLIAMSBURG, MI 49690	SDM	11-103217-2015	100.00
224585	SWANNY'S CORNER MARKET, INC. 9051 M 72 WILLIAMSBURG, MI 49690	SDD SDM	10-198042-2015 11-198043-2015	100.00 393.00
229246	MR. C'S PUB & GRILL, LLC 9009 M 72 WILLIAMSBURG, MI 49690	CLASSC SDM	01-224141-2015 11-224142-2015	100.00 600.00
Total Fees Received for LGU				\$1,293.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$711.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
583	POPPYCOCK'S INCORPORATED 128 E FRONT TRAVERSE CITY, MI 49684	CLASSC SDM	01-908-2015 11-136122-2015	100.00 600.00
645	RANDOLPH AT VINE, INC. 717 RANDOLPH TRAVERSE CITY, MI 49684	CLASSC SDM	01-1015-2015 11-3742-2015	100.00 600.00
889	LITTLE BO'S, INC. 540 W FRONT TRAVERSE CITY, MI 49684	SDM CLASSC	11-4300-2015 01-1391-2015	100.00 600.00
1892	SIDE TRAXX, INC. 520 FRANKLIN TRAVERSE CITY, MI 49686	SDM CLASSC	11-8259-2015 01-2951-2015	100.00 950.00
3022	KOSCH'S NUMBER 8 T.C. INC. 851 GARFIELD TRAVERSE CITY, MI 49686	CLASSC	01-4627-2015	600.00
4071	BURKE AND DUNN, INC. 214 E FRONT TRAVERSE CITY, MI 49684	CLASSC SDM	01-6272-2015 11-2132-2015	100.00 600.00
4474	JRW ENTERPRISES, INC. 1104 BARLOW TRAVERSE CITY, MI 49686	SDM CLASSC	11-11506-2015 01-6875-2015	100.00 600.00
4497	MODE ENTERPRISES, INC. 125 STATE TRAVERSE CITY, MI 49684	CLASSC SDM	01-6904-2015 11-11895-2015	100.00 600.00
4498	COLE, PATRICK J 401 S UNION TRAVERSE CITY, MI 49684	CLASSC SDM	01-6905-2015 11-17372-2015	100.00 600.00
7466	NPBC, INC. 400 W FRONT TRAVERSE CITY, MI 49684	CC RES BREPUB SDM	05-41135-2015 93-93030-2015 11-13502-2015	100.00 1300.00
8038	LA CUISINE AMICAL - TRAVERSE CITY, INC. 229 E FRONT TRAVERSE CITY, MI 49684	CC RES SDM	05-71829-2015 11-158420-2015	100.00 600.00
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	CLUB	09-20244-2015	750.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383 409 W FOURTEENTH TRAVERSE CITY, MI 49684	24 HR	24-243787-	
		24 HR	24-243789-	
		24 HR	24-241729-	
		24 HR	24-241730-	
		24 HR	24-234517-	
		24 HR	24-241076-	
		24 HR	24-247628-	
		24 HR	24-247629-	
8713	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELK 625 BAY TRAVERSE CITY, MI 49684	CLUB	09-20807-2015	25.00
		24 HR	24-238521-	25.00
		24 HR	24-244333-	25.00
		24 HR	24-236920-	25.00
		24 HR	24-236921-	25.00
		24 HR	24-236922-	25.00
		24 HR	24-236923-	25.00
		24 HR	24-236924-	25.00
		24 HR	24-236925-	750.00
		24 HR	24-242785-	
		24 HR	24-249899-	
		24 HR	24-249905-	
		24 HR	24-249906-	
		24 HR	24-249908-	
		24 HR	24-249911-	
		24 HR	24-249913-	
24 HR	24-249914-			
24 HR	24-226913-			
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S UNION TRAVERSE CITY, MI 49684	CLUB	09-21074-2015	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S UNION TRAVERSE CITY, MI 49684	SDM	11-157523-2015	100.00
		24 HR	24-240698-	750.00
		24 HR	24-245965-	
		24 HR	24-238297-	
		24 HR	24-254404-	
		24 HR	24-254405-	
		24 HR	24-244186-	
		24 HR	24-244187-	
		24 HR	24-244188-	
		24 HR	24-244189-	
		24 HR	24-242171-	
		24 HR	24-250287-	
9181	DEERING, GERALD M 827 S UNION TRAVERSE CITY, MI 49684	SDM	11-9067-2015	100.00
		SDD	10-10181-2015	852.00
9861	PETERTYL DRUG COMPANY, INC. 111 E FRONT TRAVERSE CITY, MI 49684	SDD	10-11943-2015	100.00
		SDM	11-13802-2015	150.00
10444	RITE AID OF MICHIGAN, INC. 13916 S WEST BAY SHORE TRAVERSE CITY, MI 49684	SDD	10-13430-2015	100.00
		SDM	11-5439-2015	555.00
11508	TERRACE SHOPPER, INC. 504 MUNSON TRAVERSE CITY, MI 49686	SDD	10-15957-2015	100.00
		SDM	11-18032-2015	861.00
11699	EASTFIELD LIQUOR STORE INC. 449 S GARFIELD TRAVERSE CITY, MI 49686	SDD	10-16448-2015	100.00
		SDM	11-13002-2015	1104.00
13287	ORYANA FOOD COOPERATIVE, INC. 260 E TENTH TRAVERSE CITY, MI 49684	SDM	11-843-2015	100.00
13950	THE BURRITT CORPORATION 509 W FRONT TRAVERSE CITY, MI 49684	SDM	11-3576-2015	100.00
		CLASSC	01-193761-2015	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13950	THE BURRITT CORPORATION 509 W FRONT TRAVERSE CITY, MI 49684			600.00
14849	PDS-1 MICHIGAN, INC. 511 S GARFIELD TRAVERSE CITY, MI 49686	SDM	11-7349-2015	100.00
15392	TOM'S FOOD MARKETS, INC. 1201 S DIVISION TRAVERSE CITY, MI 49684	SDM	11-9561-2015	100.00
15393	TOM'S FOOD MARKETS, INC. DEERING'S WEST BAY SHOPPING CTR M 72	SDM	11-9563-2015	100.00
16489	PERRY DRUG STORES, INC. 1201-A S DIVISION	SDM	11-14064-2015	100.00
16630	TOM'S FOOD MARKETS, INC. 738 MUNSON TRAVERSE CITY, MI 49686	SDD SDM	10-73091-2015 11-14717-2015	100.00 1377.00
100143	PREVO'S FAMILY MARKETS, INC. 905 E EIGHTH TRAVERSE CITY, MI 49686	SDM SDDRES	11-73334-2015 15-246091-2015	100.00 150.00
130618	PITTMAN, STANLEY B 617 RANDOLPH TRAVERSE CITY, MI 49684	SDD SDM	10-72623-2015 11-72624-2015	100.00 777.00
133849	KAP-N-KEG, INC. 539 W FOURTEENTH TRAVERSE CITY, MI 49684	SDD SDM	10-77830-2015 11-77831-2015	100.00 1569.00
135293	ANTRIM COUNTY PET AND ANIMAL WATCH (ASSUMED NAME: A.C. PAW) 125 IDA MANCELONA, MI 49659	24 HR 24 HR	24-244404- 24-244405-	
136974	NATIONAL CHERRY FESTIVAL, INCORPORATED 250 E FRONT STE 301	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-234572- 24-250007- 24-250008- 24-250009- 24-250010- 24-250011-	25.00 25.00 25.00 25.00 25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136974	NATIONAL CHERRY FESTIVAL, INCORPORATED 250 E FRONT STE 301	24 HR	24-237897-	25.00
		24 HR	24-237898-	25.00
		24 HR	24-237899-	25.00
		24 HR	24-237901-	25.00
		24 HR	24-237905-	25.00
		24 HR	24-237907-	25.00
		24 HR	24-237908-	25.00
		24 HR	24-237909-	
		24 HR	24-237910-	
		24 HR	24-237911-	
		24 HR	24-250000-	
		24 HR	24-250001-	
		24 HR	24-250002-	
		24 HR	24-250003-	
		24 HR	24-250004-	
		137041	OLD TOWN PLAYHOUSE, INC. 148 E EIGHTH PO BOX 262	24 HR
24 HR	24-243385-			
24 HR	24-243386-			
24 HR	24-243387-			
24 HR	24-236168-			
24 HR	24-236170-			
24 HR	24-236171-			
24 HR	24-236172-			
24 HR	24-236173-			
24 HR	24-236174-			
24 HR	24-236175-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137041	OLD TOWN PLAYHOUSE, INC. 148 E EIGHTH PO BOX 262	24 HR	24-236176-	
		24 HR	24-245481-	
		24 HR	24-245482-	
		24 HR	24-245483-	
		24 HR	24-245484-	
		24 HR	24-245485-	
		24 HR	24-245486-	
		24 HR	24-245487-	
		24 HR	24-245488-	
		24 HR	24-250448-	
141823	GRAND TRAVERSE HOLDINGS, LLC 875 E FRONT TRAVERSE CITY, MI 49686	SDM	11-108291-2015	100.00
142780	GRANDVIEW RESTAURANTS INC. 310 CASS TRAVERSE CITY, MI 49684	CLASSC	01-111571-2015	100.00
		SDM	11-111572-2015	950.00
145682	MONTESSORI CHILDREN'S HOUSE, GRAND TRAVERSE 5363 NORTH LONG LAKE TRAVERSE CITY, MI 49684			
148739	LEELANAU PENINSULA VINTNERS, INC. 800 NW 11TH SUITE 1042	24 HR	24-238321-	25.00
		24 HR	24-250500-	
150049	(INACTIVE)T & M OF TRAVERSE CITY, INC. 542 W FRONT TRAVERSE CITY, MI 49684			100.00
				687.00
152783	DANIELSON ENTERPRISES, LLC SOUTHVIEW 830 COTTAGE VIEW	CC RES	05-127422-2015	100.00
		SDM	11-127423-2015	600.00
155423	BOARD OF TRUSTEES OF NORTHWESTERN MICHIGAN COLLEGE 715 E FRONT TRAVERSE CITY, MI 49686	CLASSC	01-133609-2015	3400.00
156429	TC FOODS, INC. 428 E FRONT TRAVERSE CITY, MI 49686			100.00
		CC RES	05-134906-2015	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156429	TC FOODS, INC. 428 E FRONT TRAVERSE CITY, MI 49686	SDM	11-134907-2015	600.00
165733	RL BAILEY, INC. 161 E FRONT TRAVERSE CITY, MI 49684	CC RES BREPUB	05-146464-2015 93-146465-2015	600.00
166876	2M ENTERTAINMENT, L.L.C. 423 S UNION TRAVERSE CITY, MI 49684	CLASSC SDM	01-147856-2015 11-147857-2015	100.00 350.00 950.00
168652	PANGEAS PIZZA INC. 135 E FRONT TRAVERSE CITY, MI 49684	CLASSC SDM	01-147203-2015 11-147204-2015	100.00 950.00
180617	LEAVE IT TO DAN, LLC 237 E FRONT TRAVERSE CITY, MI 49686	CLASSC SDM	01-163298-2015 11-163299-2015	100.00 950.00
193132	BAUM DEVELOPMENT COMPANY, INC. 738 S GARFIELD TRAVERSE CITY, MI 49686	CC RES	05-169166-2015	600.00
198652	FALLEN EIGHT ENTERTAINMENT, LLC 229 GARLAND TRAVERSE CITY, MI 49684	CLASSC	01-166156-2015	600.00
203373	TC 92 SUITES, LLC 255 MUNSON TRAVERSE CITY, MI 49686	B HOTL SDM	02-181171-2015 11-181172-2015	100.00 1166.00
205273	THE BEVERAGE COMPANY, INC. 1116 CARVER TRAVERSE CITY, MI 49686	SDDRES SDM	15-168399-2015 11-168400-2015	100.00 4014.00
212177	FOLGARELLI'S CITY MARKET & WINE SHOP LLC 424 W FRONT TRAVERSE CITY, MI 49684	SDM	11-171736-2015	100.00
213825	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 1245 S GARFIELD TRAVERSE CITY, MI 49686	CLASSC SDM	01-179719-2015 11-179720-2015	100.00 600.00
215884	REGENCY MIDWEST VENTURES LIMITED PARTNERSHIP (A SOUTH DAKOTA LIMIT 300 STATE TRAVERSE CITY, MI 49684	B HOTL SDM	02-188636-2015 11-188637-2015	100.00 1310.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216668	STATE STREET GRILLE, L.L.C.	CC RES	05-195042-2015	100.00
	221 E STATE TRAVERSE CITY, MI 49684	SDM	11-195043-2015	950.00
219582	WING'S ENTERPRISE, INC.	SDM	11-187177-2015	100.00
	429 W FOURTEENTH TRAVERSE CITY, MI 49684			
220624	GRAYSTONE FARM LLC	CLASSC	01-195690-2015	600.00
	127 S UNION TRAVERSE CITY, MI 49684			
221363	PATISSERIE AMIE, LLC	CLASSC	01-189762-2015	600.00
	237 LAKE SUITE 200			
222944	S'WICH CRAFT INC.	SDM	11-189952-2015	100.00
	415 CASS TRAVERSE CITY, MI 49684			
223243	NORTHSTAR ENTERTAINMENT GROUP, INC.	CLASSC	01-193105-2015	1300.00
	1669 S GARFIELD TRAVERSE CITY, MI 49686			
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621	24 HR	24-239859-	25.00
		24 HR	24-245964-	
		24 HR	24-233693-	
		24 HR	24-241104-	
		24 HR	24-241115-	
		24 HR	24-237277-	
		24 HR	24-249600-	
223594	(INACTIVE)CHERRY COUNTRY TRADITIONS, LLC			100.00
	727 FLY DONT DRIVE TRAVERSE CITY, MI 49686			600.00
224102	CUBBY, LLC	CLASSC	01-197293-2015	100.00
	117 S UNION TRAVERSE CITY, MI 49684	SDM	11-197294-2015	600.00
225427	A & C FOOD GROUP, LLC	CLASSC	01-201617-2015	600.00
	115 WELLINGTON TRAVERSE CITY, MI 49686			
225498	BREW LLC	CC RES	05-206094-2015	100.00
	108 E FRONT TRAVERSE CITY, MI 49684	SDM	11-206095-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225710	TRU EATS LLC	CC RES	05-214976-2015	100.00
	714 MUNSON TRAVERSE CITY, MI 49686	SDM	11-214977-2015	600.00
225776	BROTHERS TAP ROOM, L.L.C.	CLASSC	01-205112-2015	100.00
	128 S UNION TRAVERSE CITY, MI 49684	SDM	11-205113-2015	950.00
226067	HARRINGTON'S WEST BAY, LLC	CC RES	05-208631-2015	100.00
	13890 S WEST BAY SHORE TRAVERSE CITY, MI 49684	SDM	11-208632-2015	600.00
226271	BON VIN INC.	SDM	11-206074-2015	100.00
	539 E EIGHTH TRAVERSE CITY, MI 49686			
228455	KARUKERA, LLC	CC RES	05-216000-2015	100.00
	118 CASS TRAVERSE CITY, MI 49684	SDM	11-216001-2015	510.00
		CC RES	05-216000-2015	600.00
228576	AJW NORTH LLC	CLASSC	01-221082-2015	100.00
	119- 121 S UNION	SDM	11-221083-2015	950.00
228599	NOMI GROUP, LLC	CLASSC	01-215914-2015	950.00
	203 CASS TRAVERSE CITY, MI 49684			
228643	MC GEE DOWNTOWN, LLC	CC RES	05-218306-2015	100.00
	120 PARK TRAVERSE CITY, MI 49684	SDM	11-218307-2015	600.00
228667	OM CAFE' TC, LLC	CC RES	05-218930-2015	100.00
	205 LAKE TRAVERSE CITY, MI 49684	SDM	11-218931-2015	350.00
		BREPUB	93-224608-2015	950.00
229200	WILSON'S MEATS, LLC	SDM	11-219667-2015	100.00
	407 S UNION TRAVERSE CITY, MI 49684			
229303	WOODWARD DETROIT CVS, L.L.C.	SDM	11-219261-2015	100.00
	626 W FRONT TRAVERSE CITY, MI 49684			
229503	DOMAZY WESTSIDE INC.	SDD	10-220089-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229503	DOMAZY WESTSIDE INC. 912 W FRONT TRAVERSE CITY, MI 49684	SDM	11-220090-2015	474.00
229716	MI GRILLE, LLC 420 MUNSON TRAVERSE CITY, MI 49686	CC RES SDM	05-243844-2015 11-243845-2015	100.00 600.00
229823	VS TRAVERSE CITY HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 615 E FRONT TRAVERSE CITY, MI 49686	BH RES SDM	06-226148-2015 11-226149-2015	100.00 2127.00
231649	JONAS ON FRONT STREET, INC. 448 E FRONT TRAVERSE CITY, MI 49686	CLASSC SDM	01-226624-2015 11-226625-2015	100.00 950.00
232178	RARA AVIS LLC 229 LAKE TRAVERSE CITY, MI 49684	CLASSC SDM BREPUB	01-239044-2015 11-239045-2015 93-239046-2015	100.00 600.00
232338	(INACTIVE)OPA' TWO, INC 830 E FRONT SPACE #100			100.00 600.00
232701	7-ELEVEN, INC. (A TEXAS CORPORATION) 538 W FOURTEENTH TRAVERSE CITY, MI 49684	SDM	11-230431-2015	100.00
232714	7-ELEVEN, INC. (A TEXAS CORPORATION) 128 MUNSON TRAVERSE CITY, MI 49686	SDM	11-230430-2015	100.00
234096	OFF THE MAP HOSPITALITY, LLC 160 E FRONT TRAVERSE CITY, MI 49684	CC RES SDM	05-236624-2015 11-236625-2015	100.00 600.00
234926	MEDITERRANEO, LLC 800 COTTAGEVIEW SUITE 30	CLASSC SDM	01-234632-2015 11-246137-2015	100.00 600.00
235782	JMILLEN LLC 1213 E FRONT TRAVERSE CITY, MI 49686	SDM	11-236967-2015	100.00
236325	NOLAN'S TOBACCO, LLC 336 E FRONT TRAVERSE CITY, MI 49684	CLASSC	01-245500-2015	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236848	GEORGINA'S LLC 236 E FRONT TRAVERSE CITY, MI 49684	CLASSC	01-244868-2015	600.00
237244	NEDOR CORPORATION 236 E FRONT TRAVERSE CITY, MI 49684	CLASSC	01-245918-2015	600.00
237272	JOT, INC. 1142 BARLOW TRAVERSE CITY, MI 49686	SDM	11-247422-2015	100.00
238330	GRAND TRAVERSE SENIOR LIVING LLC 600 COTTAGEVIEW TRAVERSE CITY, MI 49684	CLASSC	01-247511-2015	600.00
240383	PARALLEL 45, INC. PO BOX 1829 530 S UNION	24 HR	24-250885-	25.00

Total Fees Received for LGU \$65,383.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$35,960.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-143 FIFE LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4516	GORDY SMITH, INC. 108 STATE FIFE LAKE, MI 49633	CLASSC SDM	01-6934-2015 11-2842-2015	100.00 600.00
227572	GWIZ'S, LLC 203 STATE FIFE LAKE, MI 49633	CLASSC SDM	01-211749-2015 11-211750-2015	100.00 600.00
234226	FIFE LAKESIDE RESORT, INC. 228 E STATE FIFE LAKE, MI 49633	SDD SDM	10-232760-2015 11-232761-2015	100.00 210.00
Total Fees Received for LGU				\$1,710.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$940.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-144 KINGSLEY VILLAGE

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
18031	NORTHLAND FOOD CENTER, INC. 2377 E M 113 KINGSLEY, MI 49649	SDM SDDRES	11-6138-2015 15-19213-2015	100.00 861.00
192472	THE HIDE AWAY BAR & GRILL, INC. 211 E MAIN KINGSLEY, MI 49649	CLASSC SDM	01-160853-2015 11-160854-2015	100.00 600.00
Total Fees Received for LGU				\$1,661.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$913.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-145 BERLIN TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
2210	BLACK'S MIDWAY, INC. R 4 128 W GRAND RIVER	CLASSC	01-3416-2015	600.00
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 BRIDGE	24 HR	24-136866-	
10116	MEIJER, INC. 2770 STATE IONIA, MI 48846	SDD SDM	10-12542-2015 11-9475-2015	100.00 1959.00
141116	KMART OF MICHIGAN, INC. 2948 S STATE BUILDING A	SDM	11-107878-2015	100.00
142548	MEIJER, INC. 2750 S STATE BUILDING A	SDM	11-110576-2015	100.00
160345	WAL-MART STORES EAST, LIMITED PARTNERSHIP 152 W SPRAGUE IONIA, MI 48846	SDM SDD	11-136811-2015 10-245109-2015	100.00 150.00
191695	I-96 SPEEDWAY, LLC 3823 W PORTLAND LAKE ODESSA, MI 48849	TAVERN	03-159982-2015	250.00
220211	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2450 S STATE IONIA, MI 48846	SDM	11-185621-2015	100.00
229686	TSFR APPLE VENTURE LLC 3039 COMMERCE LANE IONIA, MI 48846	CLASSC SDM	01-218416-2015 11-218417-2015	100.00 600.00
Total Fees Received for LGU				\$4,159.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,287.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-146 BOSTON TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
141936	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 40 BRIDGE SARANAC, MI 48881	SDM	11-109161-2015	100.00
226114	MORRISON LAKE GOLF CLUB, LLC R 1 6425 W PORTLAND	CLASSC SDM	01-221973-2015 11-221974-2015	100.00 600.00
232130	KOUNTRY KORNER'S LLC 7122 GRAND RIVER SARANAC, MI 48881	SDD SDM	10-230141-2015 11-230142-2015	100.00 264.00
237367	LAKESIDE STORE LLC R 1 8773 MORRISON LAKE	SDD SDM	10-242320-2015 11-242321-2015	100.00 150.00
Total Fees Received for LGU				\$1,414.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$777.70

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-148 DANBY TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
174353	WILLOW WOOD GOLF CLUB, LLC 12227 SANDBORN PORTLAND, MI 48875	CLASSC	01-152415-2015	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-149 EASTON TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
141874	PURKEY, MARK J 1036 W LINCOLN IONIA, MI 48846	SDM	11-112493-2015	100.00
154561	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC. PO BOX 93 IONIA, MI 48846	24 HR	24-235289-	
219563	CATHOLIC CHARITIES WEST MICHIGAN 360 DIVISION S SUITE 3A			
225597	UNITED BANK OF MICHIGAN 1000 W LINCOLN IONIA, MI 48846	CLASSC SDM	01-205781-2015 11-205782-2015	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 : GRAND RAPIDS

LGU : G-150 IONIA TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
17648	PURK'S, INC. 891 E LINCOLN IONIA, MI 48846	SDM	11-19048-2015	100.00
142801	ROYAL HERITAGE, INC. 2001 E BLUEWATER IONIA, MI 48846	CLASSC	01-115356-2015	600.00
154561	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC. PO BOX 93 IONIA, MI 48846	24 HR	24-248258-	25.00
223408	ROLLING HILLS GOLF ESTATES, INC. 1431 KELSEY IONIA, MI 48846	TAVERN	03-197801-2015	100.00
		SDM	11-197802-2015	250.00
226216	ADMIRAL PETROLEUM COMPANY 2525 S STATE IONIA, MI 48846	SDM	11-203903-2015	100.00
232765	HERBRUCK PROPERTIES LLC 1244 KELSEY IONIA, MI 48846	CLASSC	01-240571-2015	100.00
		SDM	11-240572-2015	950.00
233177	GALINA, LLC 1394 E RIVERSIDE IONIA, MI 48846	CLASSC	01-232640-2015	100.00
		SDM	11-232641-2015	600.00
234897	OM ONE STOP SHOP, INC 2260 N STATE IONIA, MI 48846	SDD	10-239740-2015	100.00
		SDM	11-239741-2015	183.00
Total Fees Received for LGU				\$3,208.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,764.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-152 LYONS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
8983	MUIR-LYONS POST 4646 VETERANS OF FOREIGN WARS OF THE UNITED STATE 223 BRIDGE LYONS, MI 48851	CLUB	09-21138-2015	300.00
136875	ST. JOSEPH CATHOLIC CHURCH 106 EAST PEWAMO, MI 48873	24 HR	24-236114-	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-155 ORANGE TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
140044	PILOT TRAVEL CENTERS LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7205 S STATE IONIA, MI 48846	SDM	11-109322-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-156 ORLEANS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
137576	WHITCOMB ENTERPRISES, INC. 2682 W LONG LAKE ORLEANS, MI 48865	SDM SDDRES	11-101274-2015 15-195304-2015	100.00 168.00
225870	MILLWOOD'S MARKET, INC. 2875 W LONG LAKE ORLEANS, MI 48865	SDM	11-203976-2015	100.00
Total Fees Received for LGU				\$368.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$202.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-157 OTISCO TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
7724	DOUBLE RR RANCH, INC. 4424 WHITES BRIDGE BELDING, MI 48809	CC RES SDM	05-49481-2015 11-16097-2015	100.00 600.00
139013	SYMRNA BAR, LLC 5022 WHITES BRIDGE BELDING, MI 48809	CLASSC SDM	01-103270-2015 11-103271-2015	100.00 600.00
223798	OTISCO BAKERY AND BASICS LLC 5011 N WHITES BRIDGE BELDING, MI 48809	SDM	11-202472-2015	100.00
228654	RIDGEVIEW HOLDINGS, LLC 5200 FLAT RIVER TRAIL BELDING, MI 48809	CLASSC SDM	01-250530-2015 11-250531-2015	100.00 600.00
232097	JORGENSEN'S INC. 7434 STOREY BELDING, MI 48809	SDM	11-232340-2015	100.00
232578	HOLY NAME SOCIETY OF THE ST. CHARLES & ST. JOSEPH-ST. MARY PARISH 409 S BRIDGE BELDING, MI 48809	24 HR 24 HR 24 HR	24-235330- 24-248226- 24-243916-	25.00
Total Fees Received for LGU				\$2,325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,278.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-158 PORTLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3928	MEADOW BOWLING LANES, INC. 7888 E GRAND RIVER PORTLAND, MI 48875	CLASSC SDM	01-6035-2015 11-14332-2015	100.00 350.00 600.00
232012	PCC GOLF COURSE, LLC 4901 DIVINE PORTLAND, MI 48875	CLASSC SDM	01-225521-2015 11-225522-2015	100.00 950.00
Total Fees Received for LGU				\$2,100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,155.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-159 RONALD TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
227341	JOE'S MARKET, LLC 8406 MAIN PALO, MI 48870	SDM	11-219408-2015	100.00
234986	ORLEANS PETROLEUM LLC RR 1 6006 N STATE	SDM	11-238360-2015	100.00
237621	ORLEANS LIQUOR, LLC 5900 N STATE ORLEANS, MI 48865	SDD SDM	10-248585-2015 11-248586-2015	100.00 249.00
Total Fees Received for LGU				\$549.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$301.95

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S BROAS BELDING, MI 48809	CLUB	09-20554-2015	415.00
		24 HR	24-241552-	
		24 HR	24-241553-	
		24 HR	24-241554-	
		24 HR	24-253453-	
		24 HR	24-253454-	
		24 HR	24-253455-	
8822	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS 148 N BRIDGE BELDING, MI 48809	CLUB	09-20940-2015	564.00
		24 HR	24-235404-	
		24 HR	24-244680-	
		24 HR	24-244681-	
		24 HR	24-243243-	
		24 HR	24-251569-	
		24 HR	24-251570-	
		24 HR	24-251571-	
		24 HR	24-253806-	
		24 HR	24-253807-	
		24 HR	24-253808-	
		24 HR	24-253809-	
		24 HR	24-241017-	
		24 HR	24-241015-	
24 HR	24-241016-			
24 HR	24-241018-			
24 HR	24-233954-			
14482	WESCO, INC. 105 W STATE BELDING, MI 48809	SDM	11-5771-2015	100.00
		SDD	10-205109-2015	327.00
16066	LEPPINK'S, INC.	SDM	11-12435-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16066	LEPPINK'S, INC. 301 W MAIN BELDING, MI 48809	SDDRES	15-227897-2015	531.00
17184	RITE AID OF MICHIGAN, INC. 100 COVERED VILLAGE MALL BELDING, MI 48809	SDM	11-17081-2015	100.00
213963	BOGIES, LLC 8100 STOREY BELDING, MI 48809	BH RES SDM	06-189353-2015 11-189354-2015	100.00 1315.00
225688	HILLCREST LANES BG LLC 420 E STATE BELDING, MI 48809	CLASSC	01-208910-2015	600.00
228244	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 395 E STATE BELDING, MI 48809	SDM	11-212621-2015	100.00
232187	STEEL3TL LLC 404 W MAIN BELDING, MI 48809	SDD SDM	10-225112-2015 11-225113-2015	100.00 714.00
232492	BELDING MARATHON, INC. 1533 W STATE BELDING, MI 48809	SDM	11-230807-2015	100.00
233667	SAMUEL MASON LLC 304 N BRIDGE BELDING, MI 48809	SDM	11-231605-2015	100.00
234465	SILK CITY SALOON, LLC 135 N BRIDGE BELDING, MI 48809	CLASSC SDM	01-233653-2015 11-233654-2015	100.00 600.00
236938	MENGE, JENNIFER A 402 W MAIN BELDING, MI 48809	CLASSC SDM	01-247779-2015 11-247780-2015	100.00 600.00
Total Fees Received for LGU				\$6,666.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,666.30

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1784	RENUCCI, RICHARD C 538 N STATE IONIA, MI 48846	CLASSC	01-2791-2015	100.00
		SDM	11-3015-2015	600.00
8235	L.O.O.M. IONIA LODGE 998 869 E LINCOLN IONIA, MI 48846	CLUB	09-20246-2015	750.00
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S BROAS BELDING, MI 48809	24 HR	24-253279-	
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 BRIDGE			
8822	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS 148 N BRIDGE BELDING, MI 48809			
12623	PDS-1 MICHIGAN, INC. 431 W LINCOLN IONIA, MI 48846	SDD	10-18374-2015	100.00
		SDM	11-14079-2015	402.00
137903	TRIGO PIZZA COMPANY, INC. 347 N DEXTER IONIA, MI 48846	CLASSC	01-107797-2015	600.00
146077	IONIA FREE FAIR ASSOCIATION 317 S DEXTER PO BOX 96	24 HR	24-249073-	25.00
		24 HR	24-249074-	25.00
		24 HR	24-249076-	25.00
		24 HR	24-249080-	25.00
		24 HR	24-249084-	25.00
		24 HR	24-249085-	25.00
		24 HR	24-249086-	25.00
		24 HR	24-249087-	25.00
		24 HR	24-249088-	25.00
		24 HR	24-249089-	25.00
		24 HR	24-236115-	25.00
		24 HR	24-236116-	25.00
24 HR	24-236117-	25.00		

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146077	IONIA FREE FAIR ASSOCIATION 317 S DEXTER PO BOX 96	24 HR	24-236118-	
		24 HR	24-236119-	
		24 HR	24-236120-	
		24 HR	24-236121-	
		24 HR	24-236122-	
		24 HR	24-236123-	
		24 HR	24-236124-	
		24 HR	24-254341-	
		24 HR	24-254342-	
154183	THOMPSON RESTAURANT MANAGEMENT, INC. 312- 314 W MAIN	CLASSC	01-131885-2015	100.00
		SDM	11-131886-2015	600.00
154561	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC. PO BOX 93 IONIA, MI 48846			
182992	SKOOG ENTERTAINMENT, LLC 420 N DEXTER IONIA, MI 48846	CLASSC	01-156855-2015	100.00
		SDM	11-156856-2015	600.00
220921	GILL'S DEVELOPMENT, L.L.C. 665 E MAIN IONIA, MI 48846	SDD	10-199068-2015	100.00
		SDM	11-199069-2015	585.00
223568	ROTARY CLUB OF IONIA, MICHIGAN, INC. 250 EAST TUTTLE IONIA, MI 48846	24 HR	24-238921-	25.00
		24 HR	24-238385-	25.00
		24 HR	24-251037-	
		24 HR	24-251039-	
227518	ANOOP PETROLEUM LLC 121 N DEXTER IONIA, MI 48846	SDM	11-219805-2015	100.00
		SDD	10-238314-2015	324.00
227605	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 438 W LINCOLN IONIA, MI 48846	SDM	11-212576-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232221	RYAM 2, LLC 115 S STEELE IONIA, MI 48846	CLASSC SDM	01-226890-2015 11-226891-2015	100.00 600.00
232225	OLIVERA'S, LLC 390 S DEXTER IONIA, MI 48846	CLASSC	01-234782-2015	600.00
232920	SS PETER AND PAUL PARISH 434 HIGH IONIA, MI 48846	24 HR 24 HR	24-249124- 24-237726-	25.00
Total Fees Received for LGU				\$6,786.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,732.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-163 CLARKSVILLE VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
5350	RA - DAR'S VILLAGE INN, INC. 122 MAIN CLARKSVILLE, MI 48815	CLASSC SDM	01-8195-2015 11-5711-2015	100.00 600.00
227156	HARPREET CLARKSVILLE, LLC 145 S MAIN CLARKSVILLE, MI 48815	SDD SDM	10-216585-2015 11-216586-2015	100.00 336.00
Total Fees Received for LGU				\$1,136.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$624.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-164 LAKE ODESSA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132453	KELLY FUELS, INC. 1401 JORDAN LAKE LAKE ODESSA, MI 48849	SDM	11-78466-2015	100.00
158884	CARL'S OF LAKE O, INC. 838 FOURTH LAKE ODESSA, MI 48849	SDM	11-142235-2015	100.00
197833	LAKE ODESSA CIVIC AND AGRICULTURAL ASSOCIATION 1640 FOURTH LAKE ODESSA, MI 48849	24 HR	24-250439-	25.00
		24 HR	24-250440-	25.00
		24 HR	24-250441-	25.00
		24 HR	24-250442-	25.00
		24 HR	24-250443-	25.00
		24 HR	24-237841-	25.00
		24 HR	24-237842-	
		24 HR	24-237843-	
		24 HR	24-237845-	
		24 HR	24-237846-	
216333	WALTERS-DIMMICK PETROLEUM, INC. 1203 JORDAN LAKE LAKE ODESSA, MI 48849	SDM	11-193441-2015	100.00
		SDD	10-242315-2015	150.00
223543	THE LAKE PUB, LLC 1017 & 1021 FOURTH	CLASSC	01-193942-2015	100.00
		SDM	11-193943-2015	600.00
225505	JAYS INC 1142 JORDAN LAKE LAKE ODESSA, MI 48849	SDD	10-214987-2015	100.00
		SDM	11-214988-2015	573.00
237849	BUDDY'S ON THE BEACH LLC 1223 LAKEVIEW LAKE ODESSA, MI 48849	CLASSC	01-244201-2015	100.00
		SDM	11-244202-2015	600.00
Total Fees Received for LGU				\$2,648.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,456.40

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-165 LYONS VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
233025	LYONS BAR LLC	CLASSC	01-232109-2015	100.00
	243 BRIDGE LYONS, MI 48851	SDM	11-232110-2015	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-166 MUIR VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
10837	MUIR VILLAGE MARKET, INC. 278 MAPLE MUIR, MI 48860	SDD SDM	10-14337-2015 11-16614-2015	100.00 306.00
225704	AMANT PETROLEUM, L.L.C. 296 MAPLE MUIR, MI 48860	SDM	11-204320-2015	100.00
Total Fees Received for LGU				\$506.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$278.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-167 PEWAMO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11449	WOOD, JOAN R 102 N STATE PEWAMO, MI 48873	SDD	10-15832-2015	100.00
		SDM	11-16921-2015	150.00
136875	ST. JOSEPH CATHOLIC CHURCH 106 EAST PEWAMO, MI 48873	24 HR	24-248760-	25.00
		24 HR	24-248763-	25.00
		24 HR	24-236110-	
		24 HR	24-236111-	
228734	MANZULLO MANAGEMENT, INC. 117 S STATE PEWAMO, MI 48873	CLASSC	01-222319-2015	100.00
		SDM	11-222320-2015	600.00
239471	DEVEREAUX, JAMES O 124- 126 E MAIN	CLASSC	01-249491-2015	100.00
		SDM	11-249492-2015	600.00
Total Fees Received for LGU				\$1,700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$935.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-168 PORTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8527	PORTLAND POST NO. 4090 VETERANS OF FOREIGN WARS CLUB, INC. 1324 E BRIDGE PORTLAND, MI 48875	CLUB	09-20578-2015	717.00
9987	LEAR'S SUPERMARKET, INC. 1153 E GRAND RIVER PORTLAND, MI 48875	SDD SDM	10-12220-2015 11-15281-2015	100.00 903.00
12605	WESTSIDE GROCERY, INC. 751 W GRAND RIVER PORTLAND, MI 48875	SDD SDM	10-18343-2015 11-10079-2015	100.00 354.00
14624	RITE AID OF MICHIGAN, INC. 1339 E GRAND RIVER PORTLAND, MI 48875	SDM	11-6397-2015	100.00
17972	TOM'S FOOD CENTER, INC. 1462 E GRAND RIVER PORTLAND, MI 48875	SDM SDDRES	11-17358-2015 15-19113-2015	100.00 633.00
137631	ST. PATRICK'S CATHOLIC CHURCH 140 CHURCH PORTLAND, MI 48875	24 HR 24 HR 24 HR 24 HR 24 HR	24-246382- 24-237512- 24-237513- 24-249306- 24-249307-	25.00 25.00
150231	AMERICAN GAS & OIL, INC. 1534 E GRAND RIVER PORTLAND, MI 48875	SDM	11-125972-2015	100.00
214837	CITY OF PORTLAND DOWNTOWN DEVELOPMENT AUTHORITY 259 KENT PORTLAND, MI 48875	24 HR 24 HR 24 HR 24 HR 24 HR	24-247538- 24-236568- 24-239664- 24-252520- 24-252847-	50.00
230343	GRAND RIVER INN, LLC 126-128- 134 KENT	CLASSC	01-223727-2015	600.00
231979	CROSSFIRE PIZZA LLC 607 GRAND RIVER PORTLAND, MI 48875	SDM	11-223715-2015	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-168 PORTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234313	HOT SHOTS TAVERN, INC. 137 KENT PORTLAND, MI 48875	CLASSC SDM	01-233861-2015 11-233862-2015	100.00 600.00
237149	FABIANO'S FIREHOUSE BAR & GRILL, LLC 104 W GRAND RIVER PORTLAND, MI 48875	CLASSC SDM	01-244467-2015 11-244468-2015	100.00 950.00
Total Fees Received for LGU				\$5,657.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,111.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-169 SARANAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4090	SMITH, JOSEPH L 80-84- 86 BRIDGE	SDM	11-16437-2015	100.00
		CLASSC	01-6295-2015	600.00
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 BRIDGE	CLUB	09-20825-2015	529.00
		24 HR	24-234935-	
		24 HR	24-252889-	
177012	DU FRESNE RESTAURANTS, LLC 13 MAIN SARANAC, MI 48881	CLASSC	01-153117-2015	100.00
		SDM	11-153118-2015	600.00
204536	SARANAC GAS N GO LLC 38 S BRIDGE SARANAC, MI 48881	SDD	10-171713-2015	100.00
		SDM	11-171714-2015	618.00
228211	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 17 S BRIDGE SARANAC, MI 48881	SDM	11-216260-2015	100.00
Total Fees Received for LGU				\$2,747.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,510.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-170 HUBBARDSTON VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
8569	AMERICAN LEGION WALTER T. ROACH POST 182 165 LINCOLN HUBBARDSTON, MI 48845	CLUB	09-20621-2015	484.00
225599	SHIELDS TAVERN, LLC 117- 127 WASHINGTON	CLASSC SDM	01-206513-2015 11-206514-2015	100.00 600.00
236015	RUSSELL, BARBARA J 131- 135 WASHINGTON	SDD SDM	10-240542-2015 11-240543-2015	100.00 150.00
Total Fees Received for LGU				\$1,434.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$788.70

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-171 BLUE LAKE TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
156998	THAB, INC. R 2 11224 NE STARVATION LAKE	CLASSC SDM	01-133701-2015 11-133702-2015	100.00 600.00
180513	L AND D, INC. 11380 NE STARVATION LAKE MANCELONA, MI 49659	SDM SDD	11-154260-2015 10-210482-2015	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 : GRAND RAPIDS

LGU : G-172 BOARDMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14467	SCHLOSSER, FREDERICK L 4969 SW US 131 SOUTH BOARDMAN, MI 49680	SDM	11-5720-2015	100.00
200256	SHOREEO, LLC 3138 US 131 SOUTH BOARDMAN, MI 49680	CLASSC SDM	01-164921-2015 11-164922-2015	100.00 600.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-173 CLEARWATER TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
16957	BLARNEY CASTLE OIL CO. 8227 NW RAPID CITY RAPID CITY, MI 49676	SDM	11-16124-2015	100.00
142661	CROSSROADS SALOON, INC. 4621 NW RAPID CITY RAPID CITY, MI 49676	CLASSC SDM	01-111595-2015 11-111596-2015	100.00 600.00
206296	Y & P, INC. 9556 NW RAPID CITY RAPID CITY, MI 49676	SDM SDD	11-176582-2015 10-239682-2015	100.00 417.00
206674	RAPID CITY MARKET PLACE, INC. 8174 NW RAPID CITY RAPID CITY, MI 49676	SDD SDM	10-173512-2015 11-173513-2015	100.00 546.00
209997	TORCH PUB, LLC 9395 VALLEY RAPID CITY, MI 49676	CLASSC SDM	01-177258-2015 11-177259-2015	100.00 600.00
233549	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8055 NW RAPID CITY RAPID CITY, MI 49676	SDM	11-231161-2015	100.00
Total Fees Received for LGU				\$2,763.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,519.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-173.5 BEAR LAKE TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
12146	DOWN RIVER TRUE VALUE HARDWARE, INC. 15750 M 72 SE GRAYLING, MI 49738	SDD	10-17491-2015	100.00
		SDM	11-1732-2015	150.00
166800	FML ENTERPRISES, INC. 10755 SE M 72 KALKASKA, MI 49646	SDD	10-148532-2015	100.00
		SDM	11-148534-2015	168.00
176113	KALKASKA EAGLES AERIE #4496 15854 M 72 GRAYLING, MI 49738	CLUB	09-152815-2015	500.00
		24 HR	24-237220-	
		24 HR	24-237221-	
		24 HR	24-249826-	
211101	B K LAURENCE, INC. 11021 SE M 72 KALKASKA, MI 49646	CLASSC	01-177393-2015	100.00
		SDM	11-177394-2015	950.00
233283	JPBK HOLDINGS, LLC 10973 SE M 72 KALKASKA, MI 49646	SDM	11-230860-2015	100.00
Total Fees Received for LGU				\$2,168.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,192.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-174 COLDSPRINGS TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
229291	TEQUILA ROSE, LLC	CLASSC	01-220009-2015	100.00
	4556 NE CO RD 571 KALKASKA, MI 49646	SDM	11-220010-2015	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 : GRAND RAPIDS

LGU : G-175 EXCELSIOR TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
4699	MAYHEM DEVELOPMENT, INC. 3003 NE HAGNI KALKASKA, MI 49646	CLASSC	01-7217-2015	950.00
204534	CAREFREE COVE, INC. 7417 NE CO RD 612 KALKASKA, MI 49646	SDD SDM	10-175719-2015 11-175720-2015	100.00 321.00
225769	TIMBER WOLF TURF, INC. 5646 SE M 72 KALKASKA, MI 49646	CLASSC	01-201886-2015	950.00
Total Fees Received for LGU				\$2,321.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,276.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-176 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222719	DALE & KAREN'S TAFFLETOWN, LLC	CLASSC	01-190646-2015	100.00
	12397 SE M 66 FIFE LAKE, MI 49633	SDM	11-190647-2015	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 : GRAND RAPIDS

LGU : G-177 KALKASKA TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
9034	KALKASKA LODGE NO. 2348, LOYAL ORDER OF MOOSE, INCORPORATED 2210 SW M 66 KALKASKA, MI 49646			
223599	BEL-MOR, LLC 1030 NE CO RD 612 KALKASKA, MI 49646	CLASSC SDM	01-189968-2015 11-189969-2015	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-179 ORANGE TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
9034	KALKASKA LODGE NO. 2348, LOYAL ORDER OF MOOSE, INCORPORATED 2210 SW M 66 KALKASKA, MI 49646	CLUB	09-21206-2015	341.00
11514	BY-DELL, INC. 4900 SW M 66 KALKASKA, MI 49646	SDD SDM	10-15966-2015 11-18135-2015	100.00 384.00
Total Fees Received for LGU				\$825.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$453.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-180 RAPID RIVER TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
141187	DOMBROWSKI, JEAN M R 2 8990 US 131	SDD SDM	10-107502-2015 11-107503-2015	100.00 150.00
167353	ROGGENBECK ENTERPRISES, INC. 6133 NE US 131 KALKASKA, MI 49646	SDM	11-153994-2015	100.00
214934	K&G ENTERPRISES, INC. 7983 US 131 MANCELONA, MI 49659	CLASSC SDM	01-177459-2015 11-177460-2015	100.00 950.00
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 : GRAND RAPIDS

LGU : G-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7291	GLASSON ENTERPRISES, INC. 507 N CEDAR KALKASKA, MI 49646	CC RES	05-40940-2015	100.00
		SDM	11-6808-2015	600.00
8447	LAND OF LAKES POST NO. 8684 VETERANS OF FOREIGN WARS OF THE UNITED 408 HYDE KALKASKA, MI 49646	CLUB	09-20485-2015	25.00
		24 HR	24-247849-	450.00
		24 HR	24-242821-	
11664	SACO AND SONS, INC. 606 N CEDAR KALKASKA, MI 49646	SDD	10-16362-2015	100.00
		SDM	11-19840-2015	807.00
13581	HENDERSHOT, AMY J 205 ELM KALKASKA, MI 49646	SDM	11-2033-2015	100.00
15353	NORTHLAND FOOD & FAMILY CENTER, INC. 2101 NW NORTH US 131 KALKASKA, MI 49646	SDM	11-9373-2015	100.00
		SDDRES	15-142636-2015	1329.00
15767	RITE AID OF MICHIGAN, INC. 902 N CEDAR KALKASKA, MI 49646	SDM	11-11128-2015	100.00
141950	FAMILY FARE, LLC 784 S CEDAR SUITE A	SDD	10-109383-2015	100.00
		SDM	11-109384-2015	603.00
150472	RAZORBACK, LLC 340 CEDAR KALKASKA, MI 49646	CC RES	05-126632-2015	100.00
		SDM	11-126633-2015	950.00
202614	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 111 S CEDAR KALKASKA, MI 49646	SDM	11-185198-2015	100.00
207696	NORTHLAND SPEED MART, LLC 115 NORTHLAND PLAZA KALKASKA, MI 49646	SDM	11-173355-2015	100.00
210978	COUNTY OF KALKASKA 605 N BIRCH KALKASKA, MI 49646	24 HR	24-236351-	50.00
		24 HR	24-248231-	50.00
		24 HR	24-248232-	
		24 HR	24-235025-	
		24 HR	24-235026-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
210978	COUNTY OF KALKASKA	24 HR	24-242059-	
	605 N BIRCH KALKASKA, MI 49646	24 HR	24-237913-	
		24 HR	24-237914-	
227602	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 112 NORTHLAND PLAZA KALKASKA, MI 49646	SDM	11-212564-2015	100.00
231614	G'S PIZZERIA KALKASKA, L.L.C.	CC RES	05-236927-2015	100.00
	502 N CEDAR KALKASKA, MI 49646	SDM	11-236928-2015	600.00
234576	DB TROUT TOWN LLC	CC RES	05-234209-2015	100.00
	306 ELM KALKASKA, MI 49646	SDM	11-234210-2015	600.00
235626	WT2 KALKASKA, INC.	CLASSC	01-238070-2015	100.00
	510 N CEDAR KALKASKA, MI 49646	SDM	11-238071-2015	600.00
237951	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 784 S CEDAR SUITE E	SDM	11-245620-2015	100.00
Total Fees Received for LGU				\$8,064.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$4,435.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-185 ADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8364	EGYPT VALLEY COUNTRY CLUB 7333 NE KNAPP ADA, MI 49301	CLUB	09-20387-2015	678.00
10382	MATE, JAMES IRVING 6385 NE KNAPP ADA, MI 49301	SDM SDD	11-10522-2015 10-13285-2015	100.00 174.00
11080	FRADCO, INC. 6650 E FULTON ADA, MI 49301	SDD SDM	10-14839-2015 11-8458-2015	100.00 717.00
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-237574-	
142371	SKILLETHEAD, INC. 597 ADA ADA, MI 49301	CLASSC SDM	01-118592-2015 11-175289-2015	100.00 950.00
142456	VITALE PIZZA OF ADA, INC. 400 SE ADA SUITES B & F	CLASSC SDM	01-114181-2015 11-114182-2015	100.00 600.00
166116	BOX OFFICE HITS VIDEO, INC. 400 SE ADA SUITE D	CLASSC SDM	01-148432-2015 11-148433-2015	100.00 600.00
166693	GRUNDYWOOD CORPORATION 8124 E FULTON ADA, MI 49301	CLASSC SDM	01-147929-2015 11-147930-2015	100.00 600.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506			
228581	CHLOE ELAN, LLC 445 SE ADA ADA, MI 49301	CLASSC	01-216458-2015	600.00
235272	ARTS & CARAFES STUDIO LLC 6749 E FULTON SUITE D	TAVERN	03-234891-2015	250.00
236851	ROCOLE, LLC 6749 FULTON SUITE C	CLASSC SDM	01-244557-2015 11-244558-2015	100.00 600.00
238573	FLORENCE PROPERTIES, LLC 591 SE ADA ADA, MI 49301	CLASSC	01-247293-2015	100.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-185 ADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238573	FLORENCE PROPERTIES, LLC 591 SE ADA ADA, MI 49301	SDM	11-247294-2015	600.00
Total Fees Received for LGU				\$7,169.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,942.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8242	GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE 11510 N DIVISION SPARTA, MI 49345	SDM	11-13166-2015	25.00
		CLUB	09-20253-2015	25.00
		24 HR	24-190816-	100.00
		24 HR	24-216207-	750.00
		24 HR	24-238433-	
		24 HR	24-238434-	
		24 HR	24-238435-	
		24 HR	24-243756-	
		24 HR	24-248322-	
		24 HR	24-242798-	
		24 HR	24-242799-	
		24 HR	24-242800-	
		24 HR	24-244299-	
		24 HR	24-244300-	
		24 HR	24-244301-	
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 FIRST CEDAR SPRINGS, MI 49319			
131006	KARAMJOTT CORPORATION 4667 NE FOURTEEN MILE ROCKFORD, MI 49341	SDD	10-74470-2015	100.00
		SDM	11-74471-2015	1119.00
144757	MEIJER, INC. 2799 TEN MILE ROCKFORD, MI 49341	SDD	10-128564-2015	100.00
		SDM	11-128565-2015	3366.00
201894	EQUEST CENTER FOR THERAPEUTIC RIDING, INC. 3777 RECTOR ROCKFORD, MI 49341	24 HR	24-235507-	25.00
		24 HR	24-235508-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
201894	EQUEST CENTER FOR THERAPEUTIC RIDING, INC. 3777 RECTOR ROCKFORD, MI 49341	24 HR	24-247893-	
215871	TRIGO PIZZA COMPANY, INC. 2745 SE TEN MILE ROCKFORD, MI 49341	CLASSC	01-187876-2015	600.00
226441	ALL AMERICAN NORTH COUNTRY STORE, INC. R 2 11764 N DIVISION	SDM	11-206647-2015	100.00
228322	CEDAR ROCK SPORTS PLEX, LLC 4758 CORNFIELD CEDAR SPRINGS, MI 49319	TAVERN	03-220621-2015	250.00
232916	FOHLBROOK RESTAURANTS, INC. 4425 NE FOURTEEN MILE ROCKFORD, MI 49341	CLASSC SDM	01-233288-2015 11-233289-2015	100.00 600.00
234832	MOUA INC. 2745 NE 10 MILE SUITE G	CLASSC	01-237830-2015	600.00
238466	ALGOMA LIQUOR, LLC 8450 ALGOMA SUITE E	SDD SDM	10-247013-2015 11-247014-2015	100.00 954.00
Total Fees Received for LGU				\$8,914.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,902.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-187 ALPINE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
2638	SWAN INN, INC. 5182 NW ALPINE COMSTOCK PARK, MI 49321	CLASSC SDM	01-4047-2015 11-6550-2015	100.00 600.00
3254	WESTGATE SNACK BAR, INC. 4486 NW ALPINE COMSTOCK PARK, MI 49321	CLASSC SDM	01-4994-2015 11-15398-2015	100.00 950.00
6851	GOLF AMERICA I, INC. 6320 NW ALPINE COMSTOCK PARK, MI 49321	CC RES SDM	05-40039-2015 11-16190-2015	100.00 600.00
7627	GRACEWIL COUNTRY CLUB, INC. 2597 NW FOUR MILE GRAND RAPIDS, MI 49504	CC RES SDM	05-49197-2015 11-2089-2015	100.00 1300.00
11458	RITE AID OF MICHIGAN, INC. 1029 NW FOUR MILE GRAND RAPIDS, MI 49544	SDD	10-15851-2015	150.00
129137	(INACTIVE)TEQUILA WILLY'S RESTAURANT LLC 925 NW FOUR MILE GRAND RAPIDS, MI 49544			600.00
138640	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 3901 NW ALPINE COMSTOCK PARK, MI 49321	SDM SDD	11-106540-2015 10-137567-2015	100.00 1020.00
144390	FRICANO'S FAMILY RESTAURANT, INC. 5808 NW ALPINE COMSTOCK PARK, MI 49321	CLASSC SDM	01-117393-2015 11-117394-2015	100.00 600.00
148683	ALDI INC. (MICHIGAN) 4101 NW ALPINE COMSTOCK PARK, MI 49321	SDM	11-127939-2015	100.00
171314	ALPINE LIQUOR, INC. 4030- 4032 NW ALPINE	SDD SDM	10-154751-2015 11-154752-2015	100.00 1362.00
196674	BOW TIE BAR, INC. 8388 NW ALPINE SPARTA, MI 49345	CLASSC SDM	01-163513-2015 11-163514-2015	100.00 600.00
198974	EL BURRITO LOCO, INC. #6 4174 NW ALPINE SUITE B	CLASSC	01-166011-2015	600.00
202612	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-185172-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-187 ALPINE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
202612	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4616 NW ALPINE COMSTOCK PARK, MI 49321			
204893	PLUMB, INC. 1025 NW FOUR MILE GRAND RAPIDS, MI 49544	SDM	11-166187-2015	100.00
204993	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3999 ALPINE COMSTOCK PARK, MI 49321	SDM	11-168391-2015	100.00
206194	DAAM CORPORATION 5568 NW ALPINE COMSTOCK PARK, MI 49321	SDD SDM	10-169634-2015 11-169635-2015	100.00 1989.00
223951	JLMJ, LTD. 5080 NW ALPINE COMSTOCK PARK, MI 49321	CLASSC	01-195282-2015	600.00
227807	JD BEVERAGES, LLC 5303 NW ALPINE COMSTOCK PARK, MI 49321	SDD SDM	10-219404-2015 11-219405-2015	100.00 330.00
229641	TSFR APPLE VENTURE LLC 3851 NW ALPINE COMSTOCK PARK, MI 49321	CLASSC	01-218374-2015	600.00
Total Fees Received for LGU				\$13,301.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,315.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-188 BOWNE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8904	ALTO POST NO. 528 THE AMERICAN LEGION 6056 SE LINFIELD ALTO, MI 49302	CLUB 24 HR 24 HR	09-21040-2015 24-253890- 24-253891-	452.00
9031	CALEDONIA SPORTSMEN'S CLUB, INC. 10721 COLDWATER PO BOX 162	CLUB	09-21203-2015	477.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
212661	GOELAND, LLC 6064 SE LINFIELD ALTO, MI 49302	CLASSC SDM	01-186938-2015 11-186939-2015	100.00 600.00
213462	YONKER-FISCHER VENTURES, LLC 11990 SIXTY FOURTH ALTO, MI 49302	SDD SDM	10-174827-2015 11-174828-2015	100.00 522.00
221666	TYLER CREEK CORPORATION 13495 SE NINETY SECOND ALTO, MI 49302	CLASSC	01-193960-2015	950.00
223181	THE EDGE BANQUET AND CONFERENCE CENTER LLC 6555 SE ALDEN NASH ALTO, MI 49302	CLASSC SDM	01-190943-2015 11-190944-2015	100.00 950.00
Total Fees Received for LGU				\$4,251.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,338.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6729	IRONWOOD GOLF COURSE, INC. 3750 SW SIXTY FOURTH BYRON CENTER, MI 49315	SDM TAVERN	11-14619-2015 03-160-2015	100.00 250.00
8922	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 SW BURLINGAME WYOMING, MI 49509			
132120	MJDNB INC. 10704 WILSON BYRON CENTER, MI 49315	SDM CLASSC	11-73944-2015 01-137562-2015	100.00 600.00
134769	KMART OF MICHIGAN, INC. 701 SW SIXTY EIGHTH GRAND RAPIDS, MI 49509	SDM	11-172322-2015	100.00
137871	TAESUN, INC. 7101 S DIVISION WYOMING, MI 49548	SDD SDM	10-100510-2015 11-100511-2015	100.00 795.00
141954	FAMILY FARE, LLC 701 SW SIXTY EIGHTH ORCHARD PLAZA	SDM	11-109390-2015	100.00
141967	FAMILY FARE, LLC 2245 EIGHTY FOURTH BYRON CENTER, MI 49315	SDD SDM	10-109389-2015 11-109417-2015	100.00 771.00
145444	ZACCANELLI, TODD B 2592 SW EIGHTY FOURTH BYRON CENTER, MI 49315	SDD SDM	10-127420-2015 11-127421-2015	100.00 768.00
161629	HORSESHOE OF BYRON CENTER, INC. 2588 SW EIGHTY FOURTH BYRON CENTER, MI 49315	SDM CLASSC	11-137843-2015 01-137844-2015	100.00 600.00
162228	EXIT 76 CORPORATION 530 SEVENTY SIXTH SUITE 100	SDD SDM	10-148081-2015 11-148082-2015	100.00 540.00
171632	BYRON TOWNSHIP MOTEL, LLC 6569 SW CLAY GRAND RAPIDS, MI 49546	B HOTL SDM	02-164241-2015 11-193323-2015	100.00 1127.00
218760	BCHCK, LLC 8282 PFEIFFER FARMS SUITE B	CLASSC	01-194153-2015	950.00
220258	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187054-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220258	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 8364 BYRON CENTER BYRON CENTER, MI 49315	SDD	10-221748-2015	177.00
220295	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 8 SW SIXTY EIGHTH CUTLERVILLE, MI 49548	SDM	11-187062-2015	100.00
222019	KLINGE, INC. 2619 SW EIGHTY FOURTH BYRON CENTER, MI 49315	B HOTL SDM	02-200100-2015 11-200101-2015	100.00 950.00
223026	RAILSIDE RESTAURANT, LLC 2500 W SEVENTY SIXTH BYRON CENTER, MI 49315	CLASSC SDM	01-190149-2015 11-190150-2015	100.00 1300.00
225473	RUSSO - CB, LLC 6209- 6211 S DIVISION	CLASSC SDM	01-205021-2015 11-205022-2015	100.00 600.00
230263	PRIMOS ENTERPRISE, LLC 2237 SW EIGHTY FOURTH BYRON CENTER, MI 49315	SDM	11-224800-2015	100.00
230375	STAR 60, LLC 6135 S DIVISION GRAND RAPIDS, MI 49548	SDD SDM	10-223559-2015 11-223560-2015	100.00 645.00
Total Fees Received for LGU				\$11,773.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,475.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
736	BROADMOOR COUNTRY CLUB, INC. 7725 SE KRAFT CALEDONIA, MI 49316	SDM	11-5032-2015	100.00
		CLASSC	01-1158-2015	950.00
3971	NIGHTHAWK, INC. 6950 WHITNEYVILLE ALTO, MI 49302	CLASSC	01-6112-2015	100.00
		SDM	11-16058-2015	600.00
7704	SASKATOON GOLF CLUB, INC. R 1 9038 NINETY SECOND	CC RES	05-49417-2015	100.00
		SDM	11-15240-2015	950.00
9063	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 9548 SE CHERRY VALLEY CALEDONIA, MI 49316	CLUB	09-21238-2015	25.00
		24 HR	24-235405-	25.00
		24 HR	24-247889-	25.00
		24 HR	24-248761-	750.00
		24 HR	24-248762-	
		24 HR	24-234067-	
		24 HR	24-234747-	
		24 HR	24-241717-	
		24 HR	24-243497-	
		24 HR	24-236566-	
		24 HR	24-252524-	
		24 HR	24-252525-	
		24 HR	24-246081-	
		24 HR	24-253405-	
		24 HR	24-253406-	
		24 HR	24-242406-	
24 HR	24-246447-			
24 HR	24-247473-			
24 HR	24-243197-			
10841	GREAT LAKES CONVENIENCE, INC. 6785 WHITNEYVILLE ALTO, MI 49302	SDD	10-14349-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10841	GREAT LAKES CONVENIENCE, INC. 6785 WHITNEYVILLE ALTO, MI 49302	SDM	11-5405-2015	1005.00
135382	CALEDONIA MEMORIAL AMERICAN LEGION NO. 305 AUXILIARY 9548 CHERRY VALLEY CALEDONIA, MI 49316	24 HR 24 HR 24 HR 24 HR	24-248446- 24-245850- 24-233335- 24-234040-	25.00
160599	JULH, INC. 8256 BROADMOOR CALEDONIA, MI 49316	CLASSC SDM	01-141018-2015 11-141019-2015	100.00 1300.00
174955	TRIGO PIZZA COMPANY, INC. 6450 100TH SUITE 10	CLASSC	01-163241-2015	600.00
201793	J & E MARKET, L.L.C. 6450 SE 100TH SUITE 60	SDD SDM	10-174474-2015 11-174475-2015	100.00 924.00
225780	JMB4, L.L.C. 6450 SE 100TH SUITE 80	CC RES	05-205465-2015	600.00
226883	REAL ARRIERO, LLC 9818 SE CHERRY VALLEY CALEDONIA, MI 49316	CLASSC SDM	01-212509-2015 11-212511-2015	100.00 600.00
228226	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9870 SE CHERRY VALLEY CALEDONIA, MI 49316	SDM	11-213502-2015	100.00
235478	BOW LEGGED MOOSE LLC 7449 SIXTY EIGHTH CALEDONIA, MI 49316	CLASSC	01-236524-2015	600.00
Total Fees Received for LGU				\$9,779.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,378.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-191 CANNON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
769	HONEY CREEK INN, INC.	SDM	11-2658-2015	100.00
	8025 CANNONSBURG CANNONSBURG, MI 49317	CLASSC	01-1209-2015	950.00
2426	TIMBERS INN, INC.	CLASSC	01-3713-2015	100.00
	6555 NE BELDING ROCKFORD, MI 49341	SDM	11-11044-2015	950.00
7567	SILVER LAKE COUNTRY CLUB, INC.	CC RES	05-49007-2015	100.00
	7901 GREENBRIER ROCKFORD, MI 49341	SDM	11-1159-2015	600.00
9484	COUNTRY VINEYARD, INC.	SDM	11-18405-2015	100.00
	6575 NE BELDING SUITE B	SDD	10-10938-2015	636.00
11103	CANNONSBURG MARKET, INC.	SDM	11-6226-2015	100.00
	8011 CANNONSBURG CANNONSBURG, MI 49317	SDD	10-14889-2015	393.00
143594	AMERICAN GAS & OIL, INC.	SDM	11-114818-2015	100.00
	6051 NE BELDING ROCKFORD, MI 49341			
156252	EXIT 76 CORPORATION	SDM	11-153935-2015	100.00
	6485 BELDING ROCKFORD, MI 49341			
202134	RIC'S FOOD CENTER - CANNON, LTD.	SDM	11-166177-2015	100.00
	6767 BELDING ROCKFORD, MI 49341			
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503	24 HR	24-251144-	
		24 HR	24-251145-	
		24 HR	24-251146-	
		24 HR	24-251147-	
		24 HR	24-238878-	
		24 HR	24-238879-	
		24 HR	24-238880-	
		24 HR	24-238881-	
225849	CANNONSBURG, LLC	CLASSC	01-206658-2015	100.00
	6800 NE CANNONSBURG BELMONT, MI 49306	SDM	11-242715-2015	1300.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-191 CANNON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229491	BOSTWICK LAKE INN OPERATING, L.C. 8521 NE BELDING ROCKFORD, MI 49341	B HOTEL	02-223140-2015	950.00
229493	BOSTWICK LAKE INN OPERATING, L.C. 8521 NE BELDING ROCKFORD, MI 49341	SDD SDM	10-223138-2015 11-223139-2015	100.00 150.00
237548	AMERICAN GAS & OIL, INC. 8768 NE BELDING ROCKFORD, MI 49341	SDM	11-244621-2015	100.00
Total Fees Received for LGU				\$7,029.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,865.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4195	FOREST HILLS CONCESSIONS, L.L.C. 1600 SE GALBRAITH GRAND RAPIDS, MI 49546	CLASSC SDM	01-6463-2015 11-10465-2015	100.00 1300.00
4454	SIZZLIN 5, INC. 5510 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC	01-6839-2015	600.00
6360	MONGOLIAN WOK CORP. 6240 SE TWENTY EIGHTH GRAND RAPIDS, MI 49506	CLASSC	01-9829-2015	600.00
7421	THE GOLF CLUB AT THORNAPPLE POINTE LIMITED PARTNERSHIP 7211 FORTY EIGHTH SE GRAND RAPIDS, MI 49512	CC RES	05-41089-2015	1300.00
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504			
9374	MEIJER, INC. 5531 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508	SDD SDM	10-10671-2015 11-10918-2015	100.00 4989.00
17525	PREVO'S FAMILY MARKETS, INC. 6797 SE CASCADE GRAND RAPIDS, MI 49546	SDM	11-18534-2015	100.00
110668	QUAIL RIDGE LAND COMPANY L.L.C. 8375 THIRTY SIXTH ADA, MI 49301	CC RES SDM	05-76225-2015 11-76226-2015	100.00 1300.00
137505	FIRST WOK CASCADE, INC. 6740 SE OLD TWENTY EIGHTH CASCADE, MI 49546	CLASSC	01-104703-2015	600.00
137892	TRIGO PIZZA COMPANY, INC. 6390 SE TWENTY EIGHTH CASCADE, MI 49506	CC RES	05-107791-2015	600.00
138955	FOOD SERVICE PARTNERS, INCORPORATED 5755 SE TWENTY EIGHTH GRAND RAPIDS, MI 49546	CC RES SDM	05-104981-2015 11-104982-2015	100.00 600.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
143628	JOHNNY NOTO'S, INC. 6600 SE TWENTY EIGHTH CASCADE, MI 49546	CLASSC SDM	01-117573-2015 11-117574-2015	100.00 2000.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155922	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 5100 TWENTY EIGHTH GRAND RAPIDS, MI 49508	SDD SDM	10-132943-2015 11-132658-2015	100.00 2760.00
165852	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 5088 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CC RES	05-144956-2015	600.00
166590	PREVO'S FAMILY MARKETS, INC. 6425 SE TWENTY EIGHTH GRAND RAPIDS, MI 49506	SDD SDM	10-144801-2015 11-144802-2015	100.00 1398.00
201936	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5859 TWENTY EIGHTH GRAND RAPIDS, MI 49546	SDM SDD	11-164730-2015 10-193859-2015	100.00 978.00
205454	BARBEQUE INTEGRATED, INC. (A DELAWARE CORPORATION) 4875 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CC RES	05-179205-2015	600.00
215262	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5525 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508	CC RES SDM	05-196286-2015 11-196287-2015	100.00 600.00
216198	CHHATRALA GRAND RAPIDS, LLC (A CALIFORNIA LIMITED LIABILITY COMPAN 5700 SE TWENTY EIGHTH GRAND RAPIDS, MI 49546	B HOTL	02-194306-2015	3950.00
219943	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6790 CASCADE GRAND RAPIDS, MI 49546	SDM	11-187035-2015	100.00
220920	J T'S PIZZA, INC. 6720 OLD TWENTY EIGHTH GRAND RAPIDS, MI 49546	CLASSC	01-187814-2015	600.00
221910	SINGH COLLECTIONS: FINE WINE MERCHANTS, LLC 6859 SE CASCADE GRAND RAPIDS, MI 49506	SDD SDM	10-194179-2015 11-194180-2015	100.00 2439.00
224067	TARGET CORPORATION (A MINNESOTA CORPORATION) 5120 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	SDM	11-198305-2015	100.00
224331	ALDI INC. (MICHIGAN) 5114 SE TWENTY EIGHTH SUITE B	SDM	11-197364-2015	100.00
224579	SHEPARD'S, INC. 6246 SE TWENTY EIGHTH SUITE C	CLASSC SDM	01-196382-2015 11-196383-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225078	EL-REEMS CASCADE LIQUOR LLC 6262 SE TWENTY EIGHTH GRAND RAPIDS, MI 49546	SDD SDM	10-214184-2015 11-214185-2015	100.00 150.00
225358	GIPPERSGR LLC 2929 SE KRAFT GRAND RAPIDS, MI 49508	CC RES SDM	05-201818-2015 11-201819-2015	100.00 950.00
226235	TUSCAN MEDITERRANEAN CUISINE, INC. 6450 SE TWENTY EIGHTH GRAND RAPIDS, MI 49546	CC RES SDM	05-206052-2015 11-206053-2015	100.00 600.00
226311	CASCADE BURGERS, INC. 2817 SE KRAFT GRAND RAPIDS, MI 49525	CC RES SDM	05-207534-2015 11-207535-2015	100.00 600.00
227355	AMARESAM 6026 WOODFIELD SE #1 WYOMING, MI 49548			
228372	QUICK CASUAL CORPORATION 5039 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CLASSC	01-222643-2015	600.00
229040	OSAKA SUSHI AND STEAK HOUSE, LLC 4977 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CLASSC	01-218500-2015	600.00
229661	TSFR APPLE VENTURE LLC 4955 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CC RES	05-218420-2015	600.00
230958	HSS GR 5250 HOTEL, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 5250 SE TWENTY EIGHTH KENTWOOD, MI 49512	BH RES SDM	06-226473-2015 11-226474-2015	100.00 867.00
234290	GEORGIOS IONIA, LLC 5570 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CC RES SDM	05-236635-2015 11-236636-2015	100.00 600.00
235731	ROADHOUSE TAVERN, LLC 6815- 6817 SE CASCADE	CLASSC SDM	01-243897-2015 11-243898-2015	100.00 950.00
236769	HARVEST HEALTH, INC. 6807 SE CASCADE GRAND RAPIDS, MI 49546	SDM	11-242856-2015	100.00
Total Fees Received for LGU				\$37,231.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$20,477.05		
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-193 COURTLAND TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6731	NORTH KENT GOLF COURSE, INC.	SDM	11-15428-2015	100.00
	11029 NE STOUT ROCKFORD, MI 49341	CLASSC	01-145562-2015	950.00
13265	MRL, INC.	SDM	11-757-2015	100.00
	8413 MEYERS LAKE ROCKFORD, MI 49341			
153069	BRAESIDE MANAGEMENT, L.L.C.	CLASSC	01-126960-2015	100.00
	5460 NE ELEVEN MILE ROCKFORD, MI 49341	SDM	11-126961-2015	1650.00
Total Fees Received for LGU				\$2,900.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,595.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-194 GAINES TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6774	BRIARWOOD GOLF CLUB, INC. 2900 SE NINETY SECOND CALEDONIA, MI 49316	TAVERN SDM	03-321-2015 11-1305-2015	100.00 250.00
141963	FAMILY FARE, LLC 6127 SE KALAMAZOO KENTWOOD, MI 49508	SDD SDM	10-109392-2015 11-109393-2015	100.00 861.00
144343	THE BERE STORE, INC. 6630 SE KALAMAZOO KENTWOOD, MI 49508	SDD SDM	10-120982-2015 11-120983-2015	100.00 1095.00
157339	MEIJER, INC. 1801 MARKETPLACE CALEDONIA, MI 49316	SDD SDM	10-135129-2015 11-135130-2015	100.00 3408.00
160400	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 1651 MARKETPLACE CALEDONIA, MI 49316	CLASSC	01-139114-2015	600.00
200893	ALPEE, INC. 6572 S DIVISION GRAND RAPIDS, MI 49508	SDD SDM	10-168492-2015 11-168493-2015	100.00 681.00
215637	(INACTIVE)STONEWATER COUNTRY CLUB, L.L.C. 7177 SE KALAMAZOO CALEDONIA, MI 49316			100.00 1650.00
220205	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6020 SE KALAMAZOO KENTWOOD, MI 49508	SDM SDD	11-187058-2015 10-223247-2015	100.00 255.00
220824	S & P, LLC 3555 SE SIXTY EIGHTH SUITES 10 & 11	SDD SDM	10-188986-2015 11-188987-2015	100.00 969.00
224069	TARGET CORPORATION (A MINNESOTA CORPORATION) 1925 SE MARKETPLACE CALEDONIA, MI 49316	SDM	11-201757-2015	100.00
224277	JD VENTURES, LLC 1515 SE EASTPORT GRAND RAPIDS, MI 49508	CLASSC SDM	01-195388-2015 11-195389-2015	100.00 950.00
227041	A PREET LLC 3495 SE SIXTY EIGHTH CALEDONIA, MI 49316	SDM	11-212820-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-194 GAINES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227701	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6522 SE DIVISION GRAND RAPIDS, MI 49548	SDM	11-212605-2015	100.00
229689	TSFR APPLE VENTURE LLC 1685 SE MARKETPLACE CALEDONIA, MI 49316	CLASSC	01-218421-2015	600.00
235275	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3607 SIXTY EIGHTH CALEDONIA, MI 49316	SDM	11-235039-2015	100.00
Total Fees Received for LGU				\$12,619.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,940.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
1396	WEST MICHIGAN HORTICULTURAL SOCIETY, INC. 1000 NE E BELTLINE GRAND RAPIDS, MI 49525	CLASSC SDM	01-2201-2015 11-188498-2015	100.00 2700.00
6093	C.K.B. LTD DBA CHARLIE'S BAR & GRILLE 3519 NE PLAINFIELD GRAND RAPIDS, MI 49525	CLASSC SDM	01-9365-2015 11-6928-2015	100.00 600.00
8238	CASCADE HILLS COUNTRY CLUB 3725 SE CASCADE GRAND RAPIDS, MI 49546	CLUB SDM	09-20249-2015 11-234489-2015	100.00 750.00
14200	C-STORES INC. 4591 SE CASCADE GRAND RAPIDS, MI 49546	SDM	11-4654-2015	100.00
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-250472-	25.00
142195	MARCO OF GRAND RAPIDS, L.L.C. 884 SE FOREST HILL GRAND RAPIDS, MI 49546	CLASSC SDM	01-110688-2015 11-110689-2015	100.00 600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR	24-199591-	
156303	J&S RESTAURANTS, INC. 2844 NE E BELTLINE GRAND RAPIDS, MI 49525	CLASSC	01-133873-2015	600.00
206476	FOR G. ENTERPRISES, L.L.C. 2869 NE KNAPP CELADON - NEW TOWN, BUILDING B	SDD SDM	10-175539-2015 11-175540-2015	100.00 633.00
214120	GR8 RESTAURANT PARTNERS, LLC 4609 SE CASCADE GRAND RAPIDS, MI 49506	CLASSC SDM	01-175986-2015 11-175987-2015	100.00 600.00
216652	ALL SAINTS ACADEMY 2233 DIAMOND NE GRAND RAPIDS, MI 49505			
221154	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 1100 E PARIS SUITE 5	CLASSC SDM	01-198150-2015 11-198151-2015	100.00 600.00
223187	CHEN'S ASIAN FUSION, LLC 1501 NE E BELTLINE GRAND RAPIDS, MI 49525	CLASSC	01-201680-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223187	CHEN'S ASIAN FUSION, LLC 1501 NE E BELTLINE GRAND RAPIDS, MI 49525	SDM	11-201681-2015	600.00
225188	WOODWARD DETROIT CVS, L.L.C. 3590 PLAINFIELD GRAND RAPIDS, MI 49525	SDM	11-201706-2015	100.00
225415	OCM DEVELOPMENT, LLC 1600 NE E BELTLINE UNIT 1	CLASSC SDM	01-204237-2015 11-204238-2015	100.00 600.00
225578	PORTER HILLS PRESBYTERIAN VILLAGE, INC. PORTER HILLS VILLAGE 3600 E FULTON	CLASSC	01-207753-2015	600.00
226250	JU ENTERPRISES LLC 1144 SE E PARIS SUITES 8 & 9	CLASSC SDM	01-205599-2015 11-205600-2015	100.00 600.00
227484	GNL ENTERPRISES, LLC 2869 NE KNAPP CELADON - NEW TOWN, BUILDING B	CLASSC SDM	01-211232-2015 11-237268-2015	100.00 600.00
227766	BANGKOK THAI INC. 850 FOREST HILLS SUITE A	CLASSC SDM	01-215899-2015 11-215900-2015	100.00 600.00
228029	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4550 CASCADE GRAND RAPIDS, MI 49507	SDM	11-212951-2015	100.00
229574	SNAPS VENTURES, LLC 3418- 3422 NE PLAINFIELD	SDD SDM	10-222755-2015 11-222756-2015	100.00 981.00
229672	TSFR APPLE VENTURE LLC 3250 GRAND RIDGE GRAND RAPIDS, MI 49525	CC RES	05-218419-2015	600.00
230351	FAMILY FARE, LLC 4668 SE CASCADE GRAND RAPIDS, MI 49546	SDD SDM	10-220964-2015 11-220965-2015	100.00 3189.00
234199	WOMAN'S LIFE INSURANCE SOCIETY (CHAPTER 876 MI) 7490 WILSON SW BYRON CENTER, MI 49315	24 HR	24-250900-	25.00
Total Fees Received for LGU				\$17,203.00
Rate of Refund				55.0%

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$9,461.65
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-196 GRATTAN TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6033	GEMO, INC. 11817 OLD BELDING BELDING, MI 48809	SDM	11-1946-2015	100.00
		CLASSC	01-9264-2015	600.00
136859	ST. PATRICK CATHOLIC CHURCH 4351 PARNELL ADA, MI 49301	24 HR	24-249384-	25.00
		24 HR	24-249383-	25.00
		24 HR	24-249385-	25.00
		24 HR	24-249386-	25.00
		24 HR	24-248486-	25.00
		24 HR	24-238230-	25.00
		24 HR	24-238231-	25.00
		24 HR	24-238232-	25.00
170872	SRAN, SAM G R 3 11767 OLD BELDING	SDD	10-161930-2015	100.00
		SDM	11-161931-2015	360.00
233346	PARNELL GENERAL STORE, LLC 10391 FIVE MILE ADA, MI 49301	SDM	11-230808-2015	100.00
		SDD	10-236596-2015	237.00
Total Fees Received for LGU				\$1,622.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$892.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-197 LOWELL TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
132605	MEIJER, INC. 11901 E FULTON LOWELL, MI 49331	SDD SDM	10-101245-2015 11-101246-2015	100.00 2490.00
149881	C.M.C. SERVICES, INC. R 4 11550 E FULTON	CLASSC SDM	01-126575-2015 11-126576-2015	100.00 600.00
158145	UNCORKED ASSOCIATES, L.L.C. 11250 SE FULTON LOWELL, MI 49331	SDD SDM	10-142485-2015 11-142486-2015	100.00 912.00
225565	LATEDAS AND HUNAN GARDENS INC. 11656 E FULTON LOWELL, MI 49331	CLASSC	01-223639-2015	600.00
235039	RUNNY RUN L.C. 13955 SE CASCADE LOWELL, MI 49331	SDM CC RES	11-242970-2015 05-242969-2015	100.00 1300.00
Total Fees Received for LGU				\$6,302.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,466.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-198 NELSON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
495	CELTIC VENTURES, INC. 7551 SEVENTEEN MILE CEDAR SPRINGS, MI 49319	CLASSC	01-756-2015	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 : GRAND RAPIDS

LGU : G-199 OAKFIELD TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
16814	ZAIN, DOUGLAS GEORGE 10030 FOURTEEN MILE ROCKFORD, MI 49341	SDM SDD	11-15500-2015 10-117997-2015	100.00 333.00
17539	LARSON'S RESORT, INC. R 2 10293 MORGAN MILLS	SDM	11-18590-2015	100.00
141449	MICHAEL CHARLES MALONE ENTERPRISES, INC. R 2 12798 OLD FOURTEEN MILE	SDD SDM	10-107472-2015 11-107473-2015	100.00 657.00
150422	AMERICAN GAS & OIL, INC. 12795 OLD FOURTEEN MILE GREENVILLE, MI 48838	SDM	11-125655-2015	100.00
161905	JD BRIGHAM, INC. 12607 NE HARVARD HARVARD, MI 49319	CLASSC SDM	01-142220-2015 11-142221-2015	100.00 600.00
Total Fees Received for LGU				\$2,090.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,149.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1223	GREAT LAKES DINING, INC. 3345 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC SDM	01-1912-2015 11-244817-2015	100.00 600.00
1697	JADE GARDEN CHINESE CUISINE, INC. 4514 SE BRETON KENTWOOD, MI 49508	CLASSC	01-2668-2015	600.00
2397	SUN BROTHERS INCORPORATED 4605 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC	01-3672-2015	600.00
4099	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 3920 E TWENTY EIGHTH KENTWOOD, MI 49508			600.00
4966	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 4580 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC	01-7624-2015	600.00
8350	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTM 133 FORTY FOURTH KENTWOOD, MI 49508	CLUB 24 HR 24 HR 24 HR 24 HR	09-20371-2015 24-254046- 24-246404- 24-251563- 24-242153-	750.00
8582	AMVETS-LAWRENCE SYBESMA POST NO. 23 98 SE FIFTY SECOND KENTWOOD, MI 49508	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20637-2015 24-243378- 24-247548- 24-234359- 24-241549- 24-239081- 24-251721- 24-253694-	25.00 735.00
9891	THE TINY GIANT STORE, INC. 757 SE FORTY FOURTH WYOMING, MI 49548	SDD SDM	10-12007-2015 11-4294-2015	100.00 837.00
12886	YAE, KOOK KWON 5658 S DIVISION KENTWOOD, MI 49508	SDM SDD	11-1275-2015 10-18760-2015	100.00 510.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13634	RITE AID OF MICHIGAN, INC. 4410 S DIVISION KENTWOOD, MI 49548	SDM SDD	11-2272-2015 10-15858-2015	100.00 480.00
16029	RITE AID OF MICHIGAN, INC. 5995 SE KALAMAZOO KENTWOOD, MI 49508	SDD SDM	10-15927-2015 11-12267-2015	100.00 621.00
131603	(INACTIVE)RT MICHIANA FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY 3684 SE TWENTY EIGHTH KENTWOOD, MI 49512			600.00
131768	(INACTIVE)SAINT MARY'S HEALTH MANAGEMENT COMPANY 1640 SE EAST PARIS KENTWOOD, MI 49508			600.00
135743	SAM'S JOINT, INC. 1665 SE VIEWPOND KENTWOOD, MI 49508	CLASSC SDM	01-79020-2015 11-103009-2015	100.00 600.00
137886	TRIGO PIZZA COMPANY, INC. 3040 TWENTY EIGHTH SE KENTWOOD, MI 49512	TAVERN	03-107788-2015	250.00
138583	YOUNG-KOR, LLC 2882 SE SHAFFER KENTWOOD, MI 49512	SDD SDM	10-107230-2015 11-107231-2015	100.00 1041.00
141369	EL ARRIERO #3, INC. 2948 TWENTY EIGHTH SE KENTWOOD, MI 49512	CLASSC	01-110929-2015	600.00
142437	BIEN FOODS, INC. 2770 E PARIS KENTWOOD, MI 49508	CLASSC	01-121852-2015	950.00
142808	HORROCKS MARKET, INC. 4455 SE BRETON KENTWOOD, MI 49508	SDM TAVERN	11-114593-2015 03-244765-2015	100.00 250.00
146720	SCOTT LEE, INC. 3321 SE TWENTY EIGHTH KENTWOOD, MI 49506	CLASSC SDM	01-126385-2015 11-126386-2015	100.00 600.00
149285	SHANGHAI GARDEN, INC. 3005 SE BROADMOOR KENTWOOD, MI 49512	CLASSC	01-125604-2015	600.00
156727	UNCLE FRED'S PARTY STORE II, LLC 4940 S DIVISION KENTWOOD, MI 49508	SDD SDM	10-134611-2015 11-134612-2015	100.00 618.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160172	LITERACY CENTER OF WEST MICHIGAN 1120 MONROE NW STE 240			
165473	KENTWOOD ROBIN, INC. WOODLAND MALL 3195 SW TWENTY EIGHTH	CC RES SDM	05-148428-2015 11-148429-2015	100.00 600.00
169813	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 3776 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC	01-157530-2015	600.00
175918	(INACTIVE)RLJ II - HOLS KENTWOOD LESSEE, LLC (A DELAWARE LIMITED L 3063 SE LAKE EASTBROOK KENTWOOD, MI 49512			100.00 1334.00
183773	CKA GROUP, LLC 802 SE FIFTY SECOND KENTWOOD, MI 49508	SDD SDM	10-155266-2015 11-155267-2015	100.00 1674.00
186132	ASIAN DELIGHT MARKETPLACE, INC. 4463 SE BRETON KENTWOOD, MI 49508	SDM	11-160953-2015	100.00
195833	CABANA TRES AMIGOS, LLC 1409 SE SIXTIETH KENTWOOD, MI 49508	CC RES SDM	05-164622-2015 11-164623-2015	100.00 600.00
200453	TALWIN, INC. 751 SE FORTY EIGHTH KENTWOOD, MI 49548	SDM SDD	11-163473-2015 10-229635-2015	100.00 396.00
200741	G & B OPERATIONS, INC. 3866 SE FIFTY SECOND KENTWOOD, MI 49512	SDD SDM	10-173285-2015 11-173286-2015	100.00 906.00
213960	TOKYO GRILL, INC. 4478 SE BRETON KENTWOOD, MI 49508	CLASSC SDM	01-175379-2015 11-175380-2015	100.00 600.00
214252	WOODWARD DETROIT CVS, L.L.C. 5225 SE EASTERN KENTWOOD, MI 49508	SDM	11-178457-2015	100.00
215318	KENTWOOD LIQUOR, INC. 5416 S DIVISION KENTWOOD, MI 49548	SDD SDM	10-199674-2015 11-199675-2015	100.00 1230.00
216808	SIEU THI KIM NHUNG SUPER STORE, INC.	SDM	11-196491-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216808	SIEU THI KIM NHUNG SUPER STORE, INC. 4242 S DIVISION #11			
220204	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2425 SE FORTY FOURTH KENTWOOD, MI 49512	SDM	11-185839-2015	100.00
221161	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 4061 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC SDM	01-196264-2015 11-196265-2015	100.00 600.00
221177	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 3650 SE TWENTY EIGHTH KENTWOOD, MI 49512	CC RES	05-196258-2015	600.00
223675	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 3195 SE TWENTY EIGHTH WOODLAND MALL, B-121	CLASSC	01-202604-2015	950.00
224162	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3195 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC SDM	01-211068-2015 11-211069-2015	100.00 600.00
224386	MOTHER HUBBARD PARTY STORE, INC. 3151 BRETON SUITE J & K	SDD SDM	10-211537-2015 11-211538-2015	100.00 1026.00
224557	(INACTIVE)MICHIGAN LUBE PARTNERS AT GRAND RAPIDS, LLC (AN OHIO LIM 4515 SE TWENTY EIGHTH KENTWOOD, MI 49508			1300.00
225652	LT GRAND RAPIDS, INC. 2871 SE E PARIS KENTWOOD, MI 49512	SDD SDM	10-201760-2015 11-201761-2015	100.00 1647.00
225993	FLEETWOOD BAR & GRILL, LLC 2222 SE FORTY FOURTH KENTWOOD, MI 49508	CLASSC	01-207418-2015	600.00
227355	AMARESAM 6026 WOODFIELD SE #1 WYOMING, MI 49548	24 HR 24 HR	24-234559- 24-245819-	
227483	CK EXPRESS, LLC 4443 SE BRETON SUITE E	SDD SDM	10-213969-2015 11-213970-2015	100.00 891.00
228936	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5299 SE EASTERN KENTWOOD, MI 49508	SDM	11-219508-2015	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229462	B. BLISS, LLC 4908 S DIVISION KENTWOOD, MI 49548	SDM	11-229672-2015	100.00
231454	LOF GRAND RAPIDS, LLC 3333 SE TWENTY EIGHTH KENTWOOD, MI 49508	B HOTL SDM	02-227895-2015 11-227896-2015	100.00 1433.00
232295	28TH STREET HOTEL, LLC 4443 TWENTY EIGHTH KENTWOOD, MI 49512	BH RES SDM	06-232592-2015 11-232593-2015	100.00 840.00
234433	AWH-BP GRAND RAPIDS HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPA 4747 TWENTY EIGHTH KENTWOOD, MI 49508	B HOTL SDM	02-233326-2015 11-233327-2015	100.00 2268.00
235679	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 4326 SE TWENTY EIGHTH KENTWOOD, MI 49512	SDD SDM	10-237129-2015 11-237134-2015	100.00 1194.00
236973	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 3660 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC	01-249164-2015	350.00
237844	PRESTIGE HOSPITALITY, INC. 4495 SE TWENTY EIGHTH KENTWOOD, MI 49512	B HOTL	02-247336-2015	918.00
237992	AIKAN, INC. 1640 SE FORTY FOURTH KENTWOOD, MI 49508	SDD SDM	10-247689-2015 11-247690-2015	100.00 150.00
238178	OC OF MICHIGAN, INC. 3333 SE TWENTY EIGHTH SUITE A	CC RES SDM	05-247313-2015 11-247314-2015	100.00 600.00
238793	WPS CY GRAND RAPIDS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4741 SE TWENTY EIGHTH KENTWOOD, MI 49512	B HOTL SDM	02-249151-2015 11-249152-2015	100.00 192.00
239532	PAULINA'S MEXICAN RESTAURANT, L.L.C. 4515 SE TWENTY EIGHTH KENTWOOD, MI 49512	CLASSC	01-249416-2015	300.00
Total Fees Received for LGU				\$41,666.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$22,916.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
218	VITALE'S SPORT & LOUNGE, INC. 3868 NE WEST RIVER COMSTOCK PARK, MI 49321	SDM CLASSC	11-13643-2015 01-344-2015	100.00 950.00
2021	ENGLISH HILLS, LTD. 5179 NE WEST RIVER COMSTOCK PARK, MI 49321	CLASSC	01-3142-2015	1300.00
2617	BOULDER CREEK GOLF COMPANY, L.L.C. 5760 NE BREWER BELMONT, MI 49306	CLASSC	01-4017-2015	1300.00
2688	GOZ, INC. 3874- 3900 NE WEST RIVER	SDM CLASSC	11-10380-2015 01-4127-2015	100.00 950.00
5212	FRED'S ITALIAN RESTAURANT, INC. 3619 NE PLAINFIELD GRAND RAPIDS, MI 49505	CLASSC SDM	01-8009-2015 11-27-2015	100.00 600.00
5498	THE SUNDOWNER LIMITED R 1 6255 WEST RIVER	CLASSC SDM	01-8404-2015 11-2749-2015	100.00 600.00
6779	WHITECAPS CONCESSIONS, INC. 4500 NE WEST RIVER COMSTOCK PARK, MI 49321	CLASSC	01-126795-2015	6900.00
7712	GOLF SYSTEMS, INC. 911- 913 NE HAYES	CC RES SDM	05-49444-2015 11-13176-2015	100.00 2000.00
8237	BLYTHEFIELD COUNTRY CLUB 5801 NE NORTHLAND BELMONT, MI 49306	CLUB	09-20248-2015	750.00
8499	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGA 3811 NE WEST RIVER COMSTOCK PARK, MI 49321	CLUB SDM 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20545-2015 11-13412-2015 24-235613- 24-235614- 24-235617- 24-235618- 24-235619- 24-235620-	25.00 25.00 25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8499	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGA 3811 NE WEST RIVER COMSTOCK PARK, MI 49321	24 HR	24-235621-	25.00
		24 HR	24-247902-	100.00
		24 HR	24-247903-	750.00
		24 HR	24-247904-	
		24 HR	24-247905-	
		24 HR	24-247906-	
		24 HR	24-247907-	
		24 HR	24-247908-	
		24 HR	24-247909-	
10089	MEIJER, INC. 3757 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDM	11-6774-2015	100.00
		SDD	10-12468-2015	3693.00
13104	PREVO'S FAMILY MARKETS, INC. 5241 NE NORTHLAND GRAND RAPIDS, MI 49525	SDD	10-73358-2015	100.00
		SDM	11-130-2015	711.00
17336	AMERICAN GAS & OIL, INC. 4558 NE WEST RIVER COMSTOCK PARK, MI 49321	SDM	11-17751-2015	100.00
129158	CHEERS RESTAURANT LLC 3994 NE PLAINFIELD GRAND RAPIDS, MI 49505	CLASSC	01-72619-2015	100.00
		SDM	11-72620-2015	950.00
131653	BUD & STANLEY'S RESTAURANT LLC 1701 NE FOUR MILE GRAND RAPIDS, MI 49525	SDM	11-73477-2015	100.00
		CLASSC	01-73476-2015	600.00
134768	KMART OF MICHIGAN, INC. 4111 NE N KENT MALL GRAND RAPIDS, MI 49505	SDM	11-172315-2015	100.00
139250	M S & D DEVELOPMENT COMPANY, L.L.C. 4100 NE THOUSAND OAKS GRAND RAPIDS, MI 49525	CLASSC	01-107742-2015	100.00
		SDM	11-107743-2015	2350.00
141938	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4096 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDM	11-109167-2015	100.00
143436	BLUE WATER GRILL MANAGEMENT CO., LLC	CLASSC	01-122792-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143436	BLUE WATER GRILL MANAGEMENT CO., LLC 5180 NE NORTHLAND GRAND RAPIDS, MI 49505	SDM	11-122793-2015	950.00
143750	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 4811 NE WEST RIVER COMSTOCK PARK, MI 49321	SDM	11-126360-2015	100.00
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 LEONARD NW GRAND RAPIDS, MI 49504	24 HR	24-227376-	
193095	MASCOTS NO. 710, LLC 5301 NE NORTHLAND GRAND RAPIDS, MI 49505	CLASSC SDM	01-161896-2015 11-161897-2015	100.00 1300.00
215440	WEST RIVER DRIVE MANAGEMENT CO., LLC 3965 NE WEST RIVER COMSTOCK PARK, MI 49321	CLASSC SDM	01-183863-2015 11-183864-2015	100.00 600.00
218559	BELLAVINOS FINE WINE & SPIRITS INC. 3920 NE PLAINFIELD GRAND RAPIDS, MI 49525	SDD SDM	10-185210-2015 11-185211-2015	100.00 1893.00
223506	BAHTA, TEWELDE G 6231 NE WEST RIVER SUITE E	SDD SDM	10-203267-2015 11-203268-2015	100.00 882.00
223863	1259 POST LLC 1259 NE POST SUITES F, G & H	CLASSC SDM	01-200225-2015 11-239775-2015	100.00 950.00
224940	PLAINFIELD LIQUORS, LLC 5374 NE PLAINFIELD GRAND RAPIDS, MI 49525	SDD SDM	10-201676-2015 11-201677-2015	100.00 708.00
225030	K5 RESTAURANTS, LLC 5501 NE NORTHLAND GRAND RAPIDS, MI 49505	CLASSC SDM	01-208423-2015 11-208424-2015	100.00 950.00
225410	DHARMINDER, LLC 3924 NE WEST RIVER COMSTOCK PARK, MI 49321	SDD SDM	10-201187-2015 11-201188-2015	100.00 786.00
226098	RIVERSIDE LIQUORS, LLC 5432 NE NORTHLAND GRAND RAPIDS, MI 49525	SDD SDM	10-212215-2015 11-212216-2015	100.00 1488.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227174	EL HARAGAN, INC. 5401 NE NORTHLAND GRAND RAPIDS, MI 49525	CLASSC SDM	01-217549-2015 11-217550-2015	100.00 600.00
227950	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1261 NE POST BELMONT, MI 49306	SDM	11-220074-2015	100.00
232543	ROYAL SPIRITS, LLC 3700 NE COIT GRAND RAPIDS, MI 49525	SDD SDM	10-227533-2015 11-227534-2015	100.00 456.00
233895	ALMAJEED II, INC. 1259 NE POST SUITES C & D	SDD SDM	10-235107-2015 11-235108-2015	100.00 885.00
235279	PROPERTY 629, LLC 3629 NE PLAINFIELD GRAND RAPIDS, MI 49505	CLASSC	01-247696-2015	600.00
235340	CTK2 HOLDINGS, INC. ***FIRST FLOOR ONLY*** 5760 NE W RIVER	CLASSC SDM	01-243857-2015 11-243859-2015	100.00 950.00
235831	THE BELMONT MARKET LLC 6284 BELMONT BELMONT, MI 49306	SDD SDM	10-240722-2015 11-240723-2015	100.00 294.00
Total Fees Received for LGU				\$41,996.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$23,097.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-202 SOLON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
203874	RETAIL CENTER INC. 2371 SEVENTEEN MILE CEDAR SPRINGS, MI 49319	SDD SDM	10-169989-2015 11-169990-2015	100.00 753.00
204614	MEIJER, INC. 3700 NE SEVENTEEN MILE CEDAR SPRINGS, MI 49319	SDD SDM	10-179309-2015 11-179310-2015	100.00 2436.00
Total Fees Received for LGU				\$3,389.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,863.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-203 SPARTA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6692	ROGUE RIVER GOLF COURSE, INC. 12994 NW PAINE SPARTA, MI 49345	SDM TAVERN	11-4080-2015 03-49-2015	100.00 250.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-204 SPENCER TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
129284	LINKS OF BOWEN, L.L.C. 12990 BRADSHAW NE GOWEN, MI 49326	CLASSC	01-75340-2015	600.00
234879	AMERICAN GAS & OIL, INC. 12091 EIGHTEEN MILE GOWEN, MI 49326	SDD SDM	10-236165-2015 11-236166-2015	100.00 450.00
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 : GRAND RAPIDS

LGU : G-205 TYRONE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
142130	ALL AMERICAN NORTH COUNTRY STORE, INC. 17645 TYRONE KENT CITY, MI 49330	SDD	10-111835-2015	100.00
		SDM	11-111836-2015	273.00
145838	KENT CITY AMERICAN LEGION POST 123 14111 BALL CREEK KENT CITY, MI 49330	CLUB	09-122685-2015	25.00
		24 HR	24-243587-	513.00
		24 HR	24-241573-	
		24 HR	24-241574-	
		24 HR	24-248795-	
		24 HR	24-253157-	
		24 HR	24-236680-	
		24 HR	24-243676-	
Total Fees Received for LGU				\$911.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$501.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-206 VERGENNES TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6745	ARROWHEAD GOLF CLUB, INC. R 1 2170 NE ALDEN NASH	SDM CLASSC	11-18036-2015 01-238427-2015	100.00 600.00
222923	GRAND VOLUTE BALLROOMS LLC 653 SE LINCOLN LAKE LOWELL, MI 49331	CLASSC	01-204697-2015	1650.00
235241	EXIT 76 CORPORATION 432 SE LINCOLN LAKE LOWELL, MI 49331	SDD SDM	10-242010-2015 11-242011-2015	100.00 150.00
Total Fees Received for LGU				\$2,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,430.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142	EVENT SERVICES, LTD. 2500 NW TURNER WALKER, MI 49544	CLASSC	01-220-2015	1650.00
165	GMRI, INC. (A FLORIDA CORPORATION) 3030 NW ALPINE WALKER, MI 49504	CLASSC	01-258-2015	100.00
		SDM	11-245124-2015	600.00
183	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 3485 NW LAKE MICHIGAN WALKER, MI 49504	CLASSC	01-288-2015	100.00
		SDM	11-1761-2015	2350.00
6848	ENGLISH HILLS, LTD. 1200 FOUR MILE WALKER, MI 49504	CC RES	05-40031-2015	100.00
		SDM	11-15965-2015	2350.00
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504			
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 SW WILSON WALKER, MI 49544	CLUB	09-20981-2015	670.00
		24 HR	24-106614-	
		24 HR	24-247807-	
		24 HR	24-235485-	
9628	MEIJER, INC. 2425 NW ALPINE WALKER, MI 49504	SDD	10-11324-2015	100.00
		SDM	11-8465-2015	4107.00
17338	AMERICAN GAS & OIL, INC. 3050 FRUITRIDGE WALKER, MI 49504	SDM	11-17761-2015	100.00
131220	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2754 NW ALPINE WALKER, MI 49504	SDM	11-74231-2015	100.00
137891	TRIGO PIZZA COMPANY, INC. 4400 NW LAKE MICHIGAN SUITE B	TAVERN	03-107803-2015	250.00
143025	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 3153 NW ALPINE WALKER, MI 49544	CLASSC	01-114154-2015	600.00
143320	GREAT LAKES DINING, INC. 3179 NW ALPINE WALKER, MI 49504	CLASSC	01-114883-2015	100.00
		SDM	11-244649-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144358	AMIRT KK, LLC 3990 NW LAKE MICHIGAN WALKER, MI 49504	SDD SDM	10-117365-2015 11-117366-2015	100.00 1023.00
144711	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 3108 NW ALPINE WALKER, MI 49504	TAVERN	03-118925-2015	250.00
145379	WINGS EIGHT INC. 3050 NW ALPINE WALKER, MI 49544	CC RES SDM	05-119315-2015 11-246408-2015	100.00 600.00
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 LEONARD NW GRAND RAPIDS, MI 49504	24 HR 24 HR	24-253319- 24-253320-	
151294	UCCELLO'S #2, INC. 4787 NW LAKE MICHIGAN WALKER, MI 49544	CLASSC SDM	01-135737-2015 11-135738-2015	100.00 600.00
153275	WLS2501, INC. 2501 NW WILSON WALKER, MI 49544	CLASSC SDM	01-128755-2015 11-128756-2015	100.00 600.00
154252	JW RABIDEAU, INC. 3272 NW REMEMBRANCE WALKER, MI 49534	CLASSC SDM	01-140746-2015 11-140747-2015	100.00 600.00
155503	MEIJER, INC. 315 NW WILSON WALKER, MI 49544	SDD SDM	10-135028-2015 11-135029-2015	100.00 3861.00
160568	FIRST WOK, WALKER, LLC 3509 NW ALPINE WALKER, MI 49544	CLASSC SDM	01-157295-2015 11-157296-2015	100.00 600.00
188812	WONDERLAND PARTY STORE INC. 3232 W LEONARD GRAND RAPIDS, MI 49534	SDD SDM	10-155746-2015 11-155747-2015	100.00 987.00
202607	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4415 NW LAKE MICHIGAN WALKER, MI 49504	SDM	11-185173-2015	100.00
204438	ABBY & TEC, LLC 411 NW WILSON WALKER, MI 49534	SDD SDM	10-167387-2015 11-167388-2015	100.00 963.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
212557	AMISH, LLC 4072 NW LAKE MICHIGAN WALKER, MI 49504	CLASSC SDM	01-182887-2015 11-182888-2015	100.00 950.00
220201	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3596 NW ALPINE WALKER, MI 49544	SDM	11-185718-2015	100.00
221170	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 3475 NW ALPINE WALKER, MI 49504	CLASSC	01-196271-2015	600.00
221608	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4365 NW LAKE MICHIGAN WALKER, MI 49534	SDM	11-186934-2015	100.00
224061	TARGET CORPORATION (A MINNESOTA CORPORATION) 3248 NW ALPINE WALKER, MI 49544	SDD SDM	10-198990-2015 11-198991-2015	100.00 324.00
224170	OCM DEVELOPMENT, LLC 355 NW WILSON SUITE 600	CLASSC SDM	01-200210-2015 11-200211-2015	100.00 600.00
225677	WILD CHEF JAPANESE SEAFOOD AND STEAK HOUSE, L.L.C. 3303 NW ALPINE WALKER, MI 49504	CLASSC SDM	01-205577-2015 11-205578-2015	100.00 600.00
227964	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3579 NW REMEMBRANCE WALKER, MI 49544	SDM	11-213503-2015	100.00
228253	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4030 NW LAKE MICHIGAN #C	SDM	11-213497-2015	100.00
228700	SOBIE MEATS, LLC 3450 NW REMEMBRANCE WALKER, MI 49534	SDM	11-217414-2015	100.00
229034	CINCO DE MAYO, INC. #3 3300 NW ALPINE WALKER, MI 49544	CLASSC SDM	01-218924-2015 11-218925-2015	100.00 600.00
229171	4 MILE LIQUOR, LLC 3587 NW ALPINE WALKER, MI 49544	SDD SDM	10-221000-2015 11-221001-2015	100.00 1092.00
229687	TSFR APPLE VENTURE LLC 4475 LAKE MICHIGAN WALKER, MI 49504	CLASSC SDM	01-218399-2015 11-218400-2015	100.00 600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230872	BEER : 30 PUB & GRILL, LLC	CLASSC	01-222741-2015	100.00
	4322 NW REMEMBRANCE WALKER, MI 49544	SDM	11-222742-2015	950.00
231635	CTK HOLDINGS, INC.	CLASSC	01-221889-2015	100.00
	4259 NW LAKE MICHIGAN WALKER, MI 49504	SDM	11-221890-2015	600.00
235489	BLUE WATER COMPANIES, LLC	SDM	11-247981-2015	100.00
	2255 NW ALPINE WALKER, MI 49544			100.00
238929	ALFANO'S PIZZA, INC.	CLASSC	01-249580-2015	100.00
	1389 WALKER VILLAGE WALKER, MI 49504	SDM	11-249582-2015	
Total Fees Received for LGU				\$33,577.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$18,467.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
866	POTTER'S ENTERPRISES, INC. 2401 S DIVISION WYOMING, MI 49507	CLASSC SDM	01-1358-2015 11-4203-2015	100.00 600.00
1136	CHINATOWN, INC. 69 SW TWENTY EIGHTH WYOMING, MI 49548	CLASSC	01-1764-2015	600.00
4384	BISHOP HAAS BUILDING CORPORATION 5830 CLYDE PARK WYOMING, MI 49509	CLASSC	01-6736-2015	950.00
5513	TOMMY BRANN'S STEAK & SEAFOOD, INC. 4157 S DIVISION WYOMING, MI 49548	CLASSC	01-8430-2015	600.00
6677	MAPLE HILL GOLF COURSE, INC. 5555 SW IVANREST WYOMING, MI 49418	SDM TAVERN	11-201-2015 03-3-2015	100.00 250.00
8212	ROGER B. CHAFFEE AMERICAN LEGION POST 154 2327 SW BYRON CENTER WYOMING, MI 49509	CLUB 24 HR	09-20222-2015 24-249972-	25.00 750.00
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503			
8922	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 SW BURLINGAME WYOMING, MI 49509	CLUB	09-21063-2015	750.00
9846	MEIJER, INC. 5500 SW CLYDE PARK WYOMING, MI 49509	SDD SDM	10-11904-2015 11-2814-2015	100.00 3435.00
11657	PFEFFER'S, INC. 1054 SW BURTON WYOMING, MI 49509	SDD SDM	10-16345-2015 11-19764-2015	100.00 375.00
12178	STEVE DEYOUNG'S BIG TOP MARKET INCORPORATED 3630 SW CLYDE PARK WYOMING, MI 49509	SDD SDM	10-17552-2015 11-19138-2015	100.00 561.00
16363	BURTON QUICK STOP II L.L.C. 1310 SW BURTON WYOMING, MI 49509	SDM	11-13533-2015	100.00
129218	GATOR FORE, INC. 830 SW TWENTY EIGHTH WYOMING, MI 49509	SDM SDD	11-71201-2015 10-101536-2015	100.00 369.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132376	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 770 SW FIFTY FOURTH WYOMING, MI 49509	CLASSC	01-76078-2015	600.00
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO BOX 3155 GRAND RAPIDS, MI 49503			
138594	FWV, LLC 1420 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC	01-106926-2015	950.00
139247	EXIT 76 CORPORATION 5568 BYRON CENTER WYOMING, MI 49509	SDM SDD	11-108179-2015 10-251577-2015	100.00
141930	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3315 S DIVISION WYOMING, MI 49509	SDM	11-109151-2015	100.00
141966	FAMILY FARE, LLC 2275 SW HEALTH WYOMING, MI 49519	SDD SDM	10-109405-2015 11-109406-2015	100.00 1329.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
143078	FAMILY FARE, LLC 1148 SW TWENTY EIGHTH WYOMING, MI 49509	SDM SDD	11-114484-2015 10-115913-2015	100.00 792.00
144078	RJS OPERATIONS, LLC 255 SW TWENTY EIGHTH WYOMING, MI 49548	B HOTL	02-118474-2015	1358.00
144427	H & H PARTY STORE INC 1298 SW THIRTY SIXTH WYOMING, MI 49509	SDD SDM	10-118082-2015 11-118083-2015	100.00 1362.00
145198	K&K CONVENIENCE AND PARTY STORE, LLC 1273 SW CHICAGO WYOMING, MI 49509	SDD SDM	10-119330-2015 11-119331-2015	100.00 255.00
145863	AKEL, INC. 3900 S DIVISION WYOMING, MI 49548	SDD SDM	10-125507-2015 11-125508-2015	100.00 786.00
148679	ALDI INC. (MICHIGAN) 289 SW FIFTY FOURTH WYOMING, MI 49509	SDM	11-130675-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
150208	PINES GOLF COURSE, INC. 5050 SW BYRON CENTER WYOMING, MI 49509	TAVERN	03-129525-2015	250.00
155501	LOMONACO BOWLING, INC. 2222 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC	01-186910-2015	600.00
155761	J-SHEA ENTERPRISES LLC 55 SW TWENTY EIGHTH SUITE 2	SDD SDM	10-145234-2015 11-145235-2015	100.00 363.00
155957	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 4901 SW WILSON WYOMING, MI 49418	SDM SDD	11-136626-2015 10-137503-2015	100.00 2106.00
156137	STAR FOODS AND LIQUOR CORPORATION 4227 SW CLYDE PARK WYOMING, MI 49509	SDD SDM	10-135464-2015 11-135465-2015	100.00 567.00
156997	ALDI INC. (MICHIGAN) 2840 SW CLYDE PARK WYOMING, MI 49509	SDM	11-134251-2015	100.00
165373	AMARDEEP CORPORATION 1800 SW TWENTY EIGHTH WYOMING, MI 49509	SDD SDM	10-159413-2015 11-159414-2015	100.00 954.00
165476	HOUZ ENTERPRISES VIII, INC. 1730 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC	01-144598-2015	950.00
166587	PREVO'S FAMILY MARKETS, INC. 2900 SW BURLINGAME WYOMING, MI 49509	SDD SDM	10-144806-2015 11-144807-2015	100.00 771.00
174978	WINGS FIFTEEN, INC. 2720 SW FORTY FOURTH WYOMING, MI 49509	CLASSC SDM	01-154531-2015 11-247369-2015	100.00 950.00
178953	R & S PARTY STORE, INC. 3543 SW BYRON CENTER WYOMING, MI 49519	SDM SDD	11-160423-2015 10-215308-2015	100.00 768.00
180252	MONELLI'S, L.L.C. 5675 SW BYRON CENTER WYOMING, MI 49519	CLASSC	01-156368-2015	950.00
186493	WOODWARD DETROIT CVS, L.L.C. 5603 SW BYRON CENTER WYOMING, MI 49519	SDM	11-164566-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
196852	CELEBRATION BANQUETS, L.L.C. 1350 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC	01-165253-2015	950.00
198476	PARAGON LANES INC. 2425 S DIVISION WYOMING, MI 49507	CLASSC SDM	01-165693-2015 11-199278-2015	100.00 600.00
212477	(INACTIVE)WELLMAN, MARILYNN T 1339 SW TWENTY EIGHTH WYOMING, MI 49509			600.00
213552	(INACTIVE)OXFORD HOTEL-WYOMING, LLC 2150 METRO LANE WYOMING, MI 49519			879.00
213598	A & V OPPORTUNITIES LLC 5751 BYRON CENTER SUITES A & B	CLASSC	01-175383-2015	600.00
214249	WOODWARD DETROIT CVS, L.L.C. 2375 SW TWENTY EIGHTH WYOMING, MI 49509	SDD SDM	10-178459-2015 11-178460-2015	100.00 273.00
214260	WOODWARD DETROIT CVS, L.L.C. 3601 SW CLYDE PARK WYOMING, MI 49509	SDD SDM	10-178797-2015 11-178798-2015	100.00 201.00
214481	D & G ENTERTAINMENT, INC. 1001 SW CHICAGO WYOMING, MI 49509	CLASSC SDM	01-178285-2015 11-178286-2015	100.00 600.00
216709	OLVERA NEW COMPANY, INC. 1160 SW CHICAGO WYOMING, MI 49509	SDM	11-188903-2015	100.00
218399	SHARAN, LLC 1149 SW BURTON WYOMING, MI 49509	SDD SDM	10-187899-2015 11-187900-2015	100.00 813.00
219563	CATHOLIC CHARITIES WEST MICHIGAN 360 DIVISION S SUITE 3A			
220219	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1550 SW THIRTY SIXTH SUITE A	SDM	11-187056-2015	100.00
220221	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2829 S DIVISION WYOMING, MI 49548	SDM	11-187137-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220224	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4425 S DIVISION WYOMING, MI 49548	SDM	11-187057-2015	100.00
220289	(INACTIVE)WYOMING LIQUOR, INC. 1633 SW TWENTY EIGHTH SUITE A			100.00 447.00
220320	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5575 SW BYRON CENTER WYOMING, MI 49509	SDM	11-187059-2015	100.00
220982	RAI PARTY STORE, INC. 2305 LEE WYOMING, MI 49519	SDD SDM	10-188180-2015 11-188181-2015	100.00 681.00
221219	LINDO MEXICO RESTAURANT INC. 1292 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC	01-193995-2015	600.00
221220	ABOVE THE BAR INVESTMENTS LLC 945 THIRTY SIXTH WYOMING, MI 49509	CLASSC	01-195465-2015	950.00
223042	STAR FOOD & BEVERAGE, LLC 1155 CHICAGO WYOMING, MI 49509	SDD SDM	10-192365-2015 11-192366-2015	100.00 735.00
223742	SUPERMERCADO GUANAJUATO, LLC 1411 SW CHICAGO WYOMING, MI 49509	SDM	11-198562-2015	100.00
224066	TARGET CORPORATION (A MINNESOTA CORPORATION) 5455 SW CLYDE PARK WYOMING, MI 49509	SDM	11-198306-2015	100.00
224229	TRIGO PIZZA COMPANY, INC. 700 SW FORTY FOURTH WYOMING, MI 49509	TAVERN	03-198416-2015	250.00
224230	SUPERMERCADO MEXICO - DIVISION, INC. 3355 S DIVISION WYOMING, MI 49509	SDM	11-208597-2015	100.00
224779	THE COPPER VINE, LLC 5595 WILSON WYOMING, MI 49418	SDM	11-199503-2015	100.00
225048	WANASEA ENTERPRISES, INC. 2754 SW FORTY FOURTH UNITS 5 & 6	SDD SDM	10-200789-2015 11-200790-2015	100.00 1782.00
227344	SPORTS CENTER CAFE LLC	CLASSC	01-211678-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227344	SPORTS CENTER CAFE LLC 3957 SW FIFTY SIXTH SUITE B			
227347	DONG HUNG, LLC 3617 S DIVISION WYOMING, MI 49509	SDM	11-212917-2015	100.00
227355	AMARESAM 6026 WOODFIELD SE #1 WYOMING, MI 49548	24 HR 24 HR 24 HR	24-248890- 24-246906- 24-244552-	25.00
229317	PARGAT LLC 791 SE THIRTY SECOND WYOMING, MI 49508	SDD SDM	10-220695-2015 11-220696-2015	100.00 1113.00
229657	TSFR APPLE VENTURE LLC 1375 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC SDM	01-218393-2015 11-218395-2015	100.00 600.00
230354	KUZZIN'S II, LTD. 3766 S DIVISION WYOMING, MI 49548	CLASSC SDM	01-228069-2015 11-228070-2015	100.00 600.00
230775	R2M, LLC 5656 SW CLYDE PARK WYOMING, MI 49509	CLASSC SDM	01-239007-2015 11-239008-2015	100.00 1300.00
230855	WALTERS-DIMMICK PETROLEUM, INC. 808 SW FORTY FOURTH WYOMING, MI 49509	SDM	11-221508-2015	100.00
231516	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1530 FORTY FOURTH WYOMING, MI 49509	SDM	11-225604-2015	100.00
231712	S AND SP, LLC 1760 SW FORTY FOURTH SUITE #1	SDD SDM	10-224448-2015 11-224450-2015	100.00 1092.00
232851	LATYN RHYTHM ENTERTAINMENT, LLC 1020 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC	01-235134-2015	600.00
232908	BYRON LIMITED HOLDINGS, LLC 205 SW TWENTY EIGHTH WYOMING, MI 49509	SDM	11-230326-2015	100.00
233488	G & S PROPERTY ENTERPRISES, LLC	SDM	11-239690-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233488	G & S PROPERTY ENTERPRISES, LLC 4162 S DIVISION WYOMING, MI 49548			
233556	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1055 SW BURTON WYOMING, MI 49509	SDM	11-230327-2015	100.00
235160	WAL-MART STORES EAST, LIMITED PARTNERSHIP 325 FIFTY FOURTH WYOMING, MI 49548	SDM SDD	11-240011-2015 10-249955-2015	100.00
236547	DOYLE OPERATIONS, INC. 4945 S DIVISION WYOMING, MI 49548	CLASSC	01-248202-2015	600.00
236849	PAYAL AND ELLA LLC 4241 S DIVISION WYOMING, MI 49509	SDD SDM	10-243914-2015 11-243915-2015	100.00 219.00
238661	MOTHERLAND NITE SHIFT LOUNGE, LLC 1820 FORTY FOURTH WYOMING, MI 49509	CLASSC	01-247597-2015	950.00
Total Fees Received for LGU				\$50,086.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27,547.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1874	ROSE'S MANAGEMENT CO. 550 SE LAKESIDE EAST GRAND RAPIDS, MI 49506	CLASSC	01-2928-2015	950.00
5863	AOUAD, AOUAD J 2228 SE WEALTHY EAST GRAND RAPIDS, MI 49506	CLASSC SDM	01-8975-2015 11-75371-2015	100.00 600.00
11497	RITE AID OF MICHIGAN, INC. 2130-2132- 2136 SE WEALTHY	SDD SDM	10-15931-2015 11-17728-2015	100.00 948.00
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-250290-	25.00
159136	FOOD ART CONCEPTS, LLC 2162 SE WEALTHY EAST GRAND RAPIDS, MI 49506	CLASSC SDM	01-138741-2015 11-156607-2015	100.00 600.00
166582	PREVO'S FAMILY MARKETS, INC. 2181 SE WEALTHY EAST GRAND RAPIDS, MI 49506	SDM	11-144785-2015	100.00
206758	THE DERBY STATION, LLC 2237 SE WEALTHY SUITE 130	CLASSC SDM	01-169727-2015 11-169728-2015	100.00 600.00
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503	24 HR	24-250178-	25.00
225286	LABRADOR PARTNERS, INC. 661 SE CROSWELL EAST GRAND RAPIDS, MI 49506	CLASSC SDM	01-199377-2015 11-199378-2015	100.00 600.00
228042	BRUSH! GR, LLC 2213 SE WEALTHY SUITE 110	TAVERN SDM	03-214459-2015 11-214460-2015	100.00 250.00
Total Fees Received for LGU				\$5,298.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,913.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
36	SAN CHEZ RESTAURANT, INC. 38 W FULTON SUITE 100	SDM CLASSC	11-9140-2015 01-58-2015	100.00 1300.00
127	VINNY'S, INC. 1815 NE PLAINFIELD GRAND RAPIDS, MI 49505	CLASSC SDM	01-196-2015 11-3157-2015	100.00 600.00
170	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 3500 LAKE EASTBROOK EASTBROOK SHOPPING CENTER	CLASSC	01-267-2015	1300.00
225	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 3671 SE TWENTY EIGHTH CENTERPOINTE MALL	TAVERN	03-185062-2015	250.00
303	KUZZINS INC. 739- 741 NW LEONARD	CLASSC SDM	01-471-2015 11-4141-2015	100.00 600.00
575	SHAWMUT, INC. 2802 NW LAKE MICHIGAN GRAND RAPIDS, MI 49504	SDM CLASSC	11-16274-2015 01-898-2015	100.00 600.00
703	COLLEGE INN, INC. 1210 NE COLLEGE GRAND RAPIDS, MI 49505	CLASSC SDM	01-1104-2015 11-2250-2015	100.00 600.00
828	RABIDEAU ENTERPRISES, INC. 447 NW BRIDGE GRAND RAPIDS, MI 49504	CLASSC	01-1297-2015	600.00
852	TILLMANS, INC. 1245 NW MONROE GRAND RAPIDS, MI 49505	CLASSC	01-1334-2015	600.00
915	UCCELLO'S, INC. 2630 SE E BELTLINE GRAND RAPIDS, MI 49546	SDM CLASSC	11-1208-2015 01-1431-2015	100.00 600.00
925	FREY BOWLING CORPORATION 2222 NE PLAINFIELD GRAND RAPIDS, MI 49505	CLASSC SDM	01-1447-2015 11-3922-2015	100.00 950.00
1185	SALVATORE'S PIZZA RESTAURANT, INC. 652-654-658- 660 NW STOCKING	SDM CLASSC	11-6557-2015 01-1852-2015	100.00 950.00
1187	FLORENTINE PIZZERIA AND RESTAURANTE, INC.	CLASSC	01-1854-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1187	FLORENTINE PIZZERIA AND RESTAURANTE, INC. 4261- 4263 KALAMAZOO SE	SDM	11-888-2015	600.00
1326	EAST RECREATION, INC. 419 SE NORWOOD GRAND RAPIDS, MI 49506	CLASSC	01-2084-2015	950.00
1346	COTTAGE BAR AND RESTAURANT, INC. 18 SE LA GRAVE & 136 E. FULTON	CLASSC SDM	01-2113-2015 11-7498-2015	100.00 1300.00
1399	DONALD WASKER INC. 930 NW BRIDGE GRAND RAPIDS, MI 49504	SDM CLASSC	11-9106-2015 01-2204-2015	100.00 600.00
1551	FIRST WOK, INC. 2207 SE FORTY FOURTH GRAND RAPIDS, MI 49508	SDM CLASSC	11-13744-2015 01-2449-2015	100.00 350.00 600.00
1606	MERVENNE, INCORPORATED 1507 SE LANGLEY GRAND RAPIDS, MI 49508	CLASSC SDM	01-2529-2015 11-13016-2015	100.00 600.00
1754	GRAND RAPIDS ART MUSEUM 101 MONROE CENTER NW GRAND RAPIDS, MI 49503	CLASSC SDM	01-2746-2015 11-8284-2015	100.00 1650.00
1767	BOARD OF TRUSTEES OF GRAND RAPIDS COMMUNITY COLLEGE 151 NE FOUNTAIN APPLIED TECHNOLOGY CENTER	CLASSC	01-2763-2015	1650.00
1885	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP 20 NW MONROE GRAND RAPIDS, MI 49503	CLASSC SDM BREPUB	01-2944-2015 11-4336-2015 93-93021-2015	100.00 3050.00
2134	AMWAY HOTEL CORPORATION 245 NW MONROE GRAND RAPIDS, MI 49503	CLASSC SDM	01-3309-2015 11-236894-2015	100.00 6550.00
2140	VILLAGE INN PIZZA PARLOR OF GRAND RAPIDS, INC. 2215 SE FORTY FOURTH GRAND RAPIDS, MI 49508	CLASSC SDM	01-3323-2015 11-19210-2015	100.00 600.00
2737	DERBY, INC.	CLASSC	01-4201-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2737	DERBY, INC. 816 SE BURTON GRAND RAPIDS, MI 49507	SDM	11-17633-2015	600.00
2776	PEOPLE RESTAURANT & LOUNGE, INC. 3230 SE EASTERN GRAND RAPIDS, MI 49508	CLASSC SDM	01-4266-2015 11-12727-2015	100.00 600.00
2939	CHHABRA & SON, INC. 640 NW BRIDGE GRAND RAPIDS, MI 49504	SDM CLASSC	11-7239-2015 01-4499-2015	100.00 600.00
3226	E.T. MONGO OF GRAND RAPIDS, L.L.C. 2619 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CLASSC	01-4949-2015	600.00
3301	PICKWICK, INC. 970 SE CHERRY GRAND RAPIDS, MI 49506	CLASSC SDM	01-5053-2015 11-15039-2015	100.00 600.00
3408	P.B. RABIDEAU, INC. 700 NE MICHIGAN GRAND RAPIDS, MI 49503	SDM CLASSC	11-11883-2015 01-5221-2015	100.00 600.00
3521	HOST INTERNATIONAL, INC. (A DELAWARE CORPORATION) GERALD R FORD INTERNATIONAL AIRPORT 5500 SE FORTY FOURTH	CLASSC	01-5390-2015	1300.00
3554	MDR, INC. OF GRAND RAPIDS 1200 NW WALKER GRAND RAPIDS, MI 49504	SDM CLASSC	11-13743-2015 01-5450-2015	100.00 600.00
3809	GREAT LAKES DINING, INC. 50 NW MONROE GRAND RAPIDS, MI 49503	CLASSC SDM	01-5863-2015 11-244818-2015	100.00 950.00
3828	SENSATIONS, INC. 3525 SE MALL EAST	CLASSC SDM	01-5893-2015 11-12650-2015	100.00 600.00
4228	KIMTIM, INC. 1219 NW HAMILTON GRAND RAPIDS, MI 49504	CLASSC SDM	01-6511-2015 11-10152-2015	100.00 600.00
4315	SCHALL AND QUINN, INC. 1535 NE PLAINFIELD GRAND RAPIDS, MI 49505	CLASSC SDM	01-6632-2015 11-784-2015	100.00 600.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4509	GRAND RAPIDS-KENT COUNTY CONVENTION/ARENA AUTHORITY ATTN: JEFF DUBIN 130 W FULTON	CLASSC	01-6923-2015	6900.00
4731	11 IONIA ENTERPRISES, INC. 11 SW IONIA GRAND RAPIDS, MI 49503	SDM CLASSC	11-3840-2015 01-7265-2015	100.00 1300.00
4903	WINGS TWO, INC. 2035 SE TWENTY EIGHTH SUITE M	CLASSC SDM	01-7532-2015 11-247797-2015	100.00 600.00
4905	VITALE'S ITALIAN RESTAURANT, INC. 814- 834 NE LEONARD	CLASSC SDM	01-7534-2015 11-14294-2015	100.00 950.00
4911	HAMILTON POINT, INC. 1720 NW HAMILTON GRAND RAPIDS, MI 49504	CLASSC SDM	01-7541-2015 11-6908-2015	100.00 600.00
4937	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY 301 W FULTON EBERHARD CENTER	CLASSC CLASSC	01-7579-2015 01-7579-2015	950.00
5037	ELDORADO DINER INC. 801 W FULTON GRAND RAPIDS, MI 49504	SDM CLASSC	11-16337-2015 01-7737-2015	100.00 600.00
5234	KALES, INC. 509- 511 NW BRIDGE	CLASSC SDM	01-8037-2015 11-5149-2015	100.00 600.00
5390	HORVATH ENTERPRISES, INC. 740 NW BROADWAY GRAND RAPIDS, MI 49504	CLASSC SDM	01-8252-2015 11-12912-2015	100.00 600.00
5697	PARKWAY TROPICS INC. 814 NW LAKE MICHIGAN GRAND RAPIDS, MI 49504	CLASSC SDM	01-8713-2015 11-18387-2015	100.00 600.00
5829	MIKE & JOHNNY BRANN'S STEAK & SEAFOOD, INC. 401-405- 407 NW LEONARD	CLASSC	01-8925-2015	600.00
5966	(INACTIVE)SCHELDE ENTERPRISES, INC. 3689 SE TWENTY EIGHTH EASTBROOK MALL			600.00

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6237	CHARLEEZ CO. 1148 W FULTON GRAND RAPIDS, MI 49504	CLASSC	01-9619-2015	100.00
		SDM	11-9930-2015	600.00
6480	AMWAY HOTEL CORPORATION 177-191- 199 NW MONROE	B HOTL	02-30189-2015	100.00
		SDM	11-5042-2015	10986.00
6892	GMRI, INC. (A FLORIDA CORPORATION) 3883 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508	CC RES	05-40188-2015	100.00
		SDM	11-245518-2015	600.00
7787	C. A. MUER CORPORATION 63 SW MARKET GRAND RAPIDS, MI 49503	SDM	11-18884-2015	100.00
		CC RES	05-49684-2015	600.00
7828	DUE NORTH, INC. 168 LOUIS CAMPAU PROMENADE GRAND RAPIDS, MI 49503	SDM	11-17862-2015	100.00
		CC RES	05-49809-2015	600.00
8068	KNIGHTS OF ST. CASIMIR AID SOCIETY 649- 651 SIXTH	CLUB	09-20034-2015	373.00
		24 HR	24-233314-	
		24 HR	24-234716-	
		24 HR	24-234717-	
		24 HR	24-234718-	
		24 HR	24-234719-	
		24 HR	24-234720-	
		24 HR	24-234721-	
		24 HR	24-242651-	
		24 HR	24-242652-	
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 NE EASTERN GRAND RAPIDS, MI 49503	CLUB	09-20036-2015	25.00
		24 HR	24-236901-	340.00
		24 HR	24-245068-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 NE EASTERN GRAND RAPIDS, MI 49503	24 HR	24-242658-	
		24 HR	24-242659-	
		24 HR	24-242660-	
		24 HR	24-242661-	
		24 HR	24-242662-	
		24 HR	24-244618-	
		24 HR	24-250893-	
		24 HR	24-247602-	
8071	SONS AND DAUGHTERS CLUB 1057 NW HAMILTON GRAND RAPIDS, MI 49504	CLUB	09-20037-2015	400.00
		24 HR	24-242487-	
		24 HR	24-242488-	
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 NE DIAMOND	CLUB	09-20038-2015	25.00
		24 HR	24-246744-	25.00
		24 HR	24-247806-	25.00
		24 HR	24-239855-	25.00
		24 HR	24-248666-	
		24 HR	24-249121-	370.00
		24 HR	24-249122-	
		24 HR	24-249123-	
		24 HR	24-234967-	
		24 HR	24-236614-	
		24 HR	24-236615-	
		24 HR	24-236616-	
		24 HR	24-236617-	
		24 HR	24-234463-	
24 HR	24-242733-			
24 HR	24-242734-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 NE DIAMOND	24 HR	24-242735-	
		24 HR	24-242736-	
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MI 935 SW PARK GRAND RAPIDS, MI 49504	CLUB	09-20247-2015	25.00
		SDM	11-3232-2015	25.00
		24 HR	24-235355-	25.00
		24 HR	24-235356-	25.00
		24 HR	24-235357-	100.00
		24 HR	24-247946-	449.00
		24 HR	24-240954-	
		24 HR	24-247861-	
		24 HR	24-247862-	
		24 HR	24-247863-	
		24 HR	24-242044-	
		24 HR	24-242045-	
		24 HR	24-242046-	
		24 HR	24-242047-	
		24 HR	24-242048-	
		24 HR	24-242049-	
		8240	THE CASINO CLUB OF GRAND RAPIDS 3260 NE SALERNO GRAND RAPIDS, MI 49525	24 HR
24 HR	24-232827-			
24 HR	24-254238-			
24 HR	24-254239-			
24 HR	24-254240-			
24 HR	24-254241-			
24 HR	24-245874-			
CLUB	09-20251-2015			750.00
24 HR	24-180807-			

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

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8240	THE CASINO CLUB OF GRAND RAPIDS 3260 NE SALERNO GRAND RAPIDS, MI 49525	24 HR	24-246978-	
		24 HR	24-234319-	
		24 HR	24-242501-	
		24 HR	24-244744-	
8243	KENT COUNTRY CLUB 1600 NE COLLEGE GRAND RAPIDS, MI 49505	CLUB	09-20254-2015	100.00
		SDM	11-183634-2015	457.00
8247	POLISH NATIONAL AID SOCIETY 921 NW JACKSON GRAND RAPIDS, MI 49504	CLUB	09-20258-2015	300.00
		24 HR	24-242878-	
		24 HR	24-242879-	
8248	ST. ADALBERTS AID SOCIETY 701 NW FIFTH GRAND RAPIDS, MI 49504	CLUB	09-20259-2015	25.00
		24 HR	24-237011-	25.00
		24 HR	24-237012-	690.00
		24 HR	24-243367-	
		24 HR	24-247105-	
		24 HR	24-248376-	
		24 HR	24-248377-	
		24 HR	24-244948-	
		24 HR	24-234055-	
		24 HR	24-234056-	
		24 HR	24-238224-	
		24 HR	24-242447-	
		24 HR	24-242448-	
24 HR	24-242449-			
24 HR	24-242450-			
24 HR	24-235446-			
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 NW QUARRY GRAND RAPIDS, MI 49504	CLUB	09-20260-2015	488.00
		24 HR	24-116474-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 NW QUARRY GRAND RAPIDS, MI 49504	24 HR	24-235165-	
		24 HR	24-239518-	
		24 HR	24-239519-	
		24 HR	24-245228-	
		24 HR	24-252408-	
		24 HR	24-252409-	
		24 HR	24-242663-	
		24 HR	24-242664-	
		24 HR	24-242665-	
		24 HR	24-242666-	
		24 HR	24-242669-	
		24 HR	24-242670-	
		24 HR	24-233485-	
		24 HR	24-254161-	
		24 HR	24-254162-	
		24 HR	24-254163-	
		24 HR	24-254164-	
24 HR	24-254165-			
8250	HEWITT MADIGAN POST 126, AMVETS (AMERICAN VETERANS OF WORLD WAR II 2929 SE MARSHALL GRAND RAPIDS, MI 49508	CLUB	09-20261-2015	382.00
8251	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN 58 SW LANE GRAND RAPIDS, MI 49504	CLUB	09-20262-2015	335.00
		24 HR	24-242346-	
		24 HR	24-242347-	
8253	SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY 823 NE MICHIGAN GRAND RAPIDS, MI 49503	CLUB	09-20264-2015	411.00
		24 HR	24-242385-	
		24 HR	24-242386-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8253	SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY 823 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR	24-242387-	
		24 HR	24-242388-	
8254	UNIVERSITY CLUB OF GRAND RAPIDS 111 NW LYON FIFTH THIRD BLDG., 10TH FLOOR, SUITE 1025	CLUB	09-20265-2015	100.00
		SDM	11-168120-2015	750.00
8255	VYTAUTAS AID SOCIETY 1300 NW HAMILTON GRAND RAPIDS, MI 49504	CLUB	09-20266-2015	601.00
		24 HR	24-242274-	
		24 HR	24-242275-	
8255	VYTAUTAS AID SOCIETY 1300 NW HAMILTON GRAND RAPIDS, MI 49504	24 HR	24-242276-	
		24 HR	24-242275-	
		24 HR	24-242276-	
8389	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOC 557 NW ELEVENTH GRAND RAPIDS, MI 49504	SDM	11-13472-2015	100.00
		CLUB	09-20419-2015	300.00
8479	K. C. 3104 ACTIVITIES, INC. 1140 NW MUSKEGON GRAND RAPIDS, MI 49504	CLUB	09-20522-2015	607.00
		24 HR	24-175764-	
		24 HR	24-242511-	
		24 HR	24-242512-	
		24 HR	24-242513-	
		24 HR	24-237501-	
		24 HR	24-246142-	
		24 HR	24-246143-	
		24 HR	24-246144-	
		24 HR	24-246145-	
		24 HR	24-246146-	
		24 HR	24-246147-	
		24 HR	24-246148-	
24 HR	24-246149-			
24 HR	24-233848-			
24 HR	24-233834-			
24 HR	24-233835-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8479	K. C. 3104 ACTIVITIES, INC. 1140 NW MUSKEGON GRAND RAPIDS, MI 49504	24 HR	24-233836-	
		24 HR	24-233837-	
		24 HR	24-233838-	
		24 HR	24-233839-	
		24 HR	24-233840-	
		24 HR	24-244796-	
8521	CRESTON MEMORIAL POST NO. 3023 VETERANS OF FOREIGN WARS OF THE UNI 1535 NW MONROE GRAND RAPIDS, MI 49505	CLUB	09-20569-2015	25.00
		24 HR	24-142556-	603.00
		24 HR	24-206438-	
		24 HR	24-233147-	
		24 HR	24-234160-	
		24 HR	24-234162-	
		24 HR	24-252008-	
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	CLUB	09-20582-2015	750.00
		24 HR	24-244460-	
		24 HR	24-246751-	
		24 HR	24-246752-	
		24 HR	24-242553-	
		24 HR	24-252360-	
		24 HR	24-236567-	
		24 HR	24-242499-	
		24 HR	24-242500-	
		24 HR	24-247721-	
		24 HR	24-232815-	
24 HR	24-232816-			
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O	CLUB	09-20819-2015	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504	24 HR	24-176436-	25.00
		24 HR	24-237368-	520.00
		24 HR	24-237370-	
		24 HR	24-237371-	
		24 HR	24-244030-	
		24 HR	24-244480-	
		24 HR	24-234318-	
		24 HR	24-233210-	
		24 HR	24-252077-	
		24 HR	24-252810-	
		24 HR	24-240516-	
		24 HR	24-245491-	
		24 HR	24-243261-	
		24 HR	24-250048-	
		24 HR	24-246287-	
8831	I.B.P.O.E. VICTORY LODGE NO. 1029 AND I.B.P.O.E. GOLDEN SEAL TEMPL 1546 SE LINDEN GRAND RAPIDS, MI 49507	CLUB	09-20951-2015	300.00
8929	WOMEN'S CITY CLUB OF GRAND RAPIDS 254 E FULTON GRAND RAPIDS, MI 49503	CLUB	09-21072-2015	403.00
9048	CLUB CRUISERS 1109 SE WEALTHY GRAND RAPIDS, MI 49506	CLUB	09-21223-2015	375.00
9538	MEIJER, INC. 1540 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508	SDD	10-11089-2015	100.00
		SDM	11-1927-2015	2967.00
9572	LAWRENCE, BARBARA J 2440 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	SDD	10-11177-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9572	LAWRENCE, BARBARA J 2440 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	SDM	11-3100-2015	636.00
10480	TOWNE & COUNTRY PARTY STORE, INC. 4301 SE KALAMAZOO SUITE #41	SDD SDM	10-13530-2015 11-12103-2015	100.00 1050.00
10631	HALL STREET, INC. 110 SW HALL GRAND RAPIDS, MI 49507	SDD SDM	10-13876-2015 11-15539-2015	100.00 2022.00
10701	SINGH, KULWANT 944 SW BUTTERWORTH GRAND RAPIDS, MI 49504	SDM SDD	11-3270-2015 10-14010-2015	100.00 519.00
10709	G. B. RUSSO & SON, LTD. 2770 SE TWENTY NINTH GRAND RAPIDS, MI 49512	SDD SDM	10-14033-2015 11-17030-2015	100.00 1548.00
10730	WALKER STREET PHARMACY, INC. 1181 NW WALKER GRAND RAPIDS, MI 49504-7404	SDD SDM	10-14086-2015 11-3137-2015	100.00 492.00
10740	J.P. MULTANI COMPANY, INC. 2480 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDD SDM	10-14120-2015 11-17415-2015	100.00 627.00
10913	(INACTIVE)TUFFELMIRE, PATRICIA L 1809 NE PLAINFIELD GRAND RAPIDS, MI 49505			100.00 150.00
11171	MEIJER, INC. 1997 NE E BELTLINE GRAND RAPIDS, MI 49505	SDD SDM	10-15058-2015 11-2191-2015	100.00 5052.00
11495	RITE AID OF MICHIGAN, INC. 1838 SE BRETON GRAND RAPIDS, MI 49506	SDD SDM	10-15929-2015 11-17721-2015	100.00 546.00
11496	RITE AID OF MICHIGAN, INC. 2036 NW LAKE MICHIGAN GRAND RAPIDS, MI 49504	SDD SDM	10-15930-2015 11-17727-2015	100.00 474.00
11915	MARTHA'S VINEYARD, LTD. 200- 208 NE UNION	SDD SDM	10-16965-2015 11-12565-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11915	MARTHA'S VINEYARD, LTD. 200- 208 NE UNION			2295.00
12775	PARTY COOLER, INC. 1001 NE MICHIGAN & 408 DIAMOND	SDD	10-18602-2015	100.00
		SDM	11-7513-2015	801.00
12826	SMITTY'S, INC. 1489 SE LAKE GRAND RAPIDS, MI 49506	SDD	10-18672-2015	100.00
		SDM	11-955-2015	2778.00
13388	CHO, SUNG SOO 16 SW BURTON GRAND RAPIDS, MI 49507	SDM	11-1287-2015	100.00
13830	DUONG, THU 326 SW BURTON GRAND RAPIDS, MI 49507	SDM	11-3072-2015	100.00
13893	HOST INTERNATIONAL, INC. (A DELAWARE CORPORATION) GERALD R FORD INTERNATIONAL AIRPORT 5500 SE FORTY FOURTH	SDM	11-3345-2015	100.00
13928	J & M DISCOUNT BEVERAGES, INC. 235 SE HALL GRAND RAPIDS, MI 49507	SDM	11-3489-2015	100.00
14097	C-STORES INC. 1150 NE FULLER GRAND RAPIDS, MI 49503	SDM	11-4210-2015	100.00
14639	COST PLUS, INC. (A CALIFORNIA CORPORATION) 3641 TWENTY EIGHTH GRAND RAPIDS, MI 49512	SDM	11-6468-2015	100.00
15511	NINE ELEVEN, INC. 1211- 1215 SE BURTON	SDM	11-10086-2015	100.00
15551	RINALDI, INC. 966 E FULTON GRAND RAPIDS, MI 49503	SDM	11-10219-2015	100.00
15739	3R FOODS, INC. 655 NW LEONARD GRAND RAPIDS, MI 49504	SDM	11-10995-2015	100.00
15779	JABBAR, INC. 601- 605 SE EASTERN	SDM	11-11188-2015	100.00
16147	GATOR FORE, INC. 648 NW BRIDGE GRAND RAPIDS, MI 49504	SDM	11-12768-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16249	FRANK'S MARKET, INC. 750 W FULTON GRAND RAPIDS, MI 49504	SDM	11-13122-2015	100.00
16331	JSA PARTY STORE, INC. 2355 SE EASTERN GRAND RAPIDS, MI 49507	SDM	11-13434-2015	100.00
16433	ABU-AWAD, MUSTAFA S 900 NE COLLEGE GRAND RAPIDS, MI 49503	SDM	11-13807-2015	100.00
100233	EXIT 86, INC. 646 NW STOCKING & 757-759 FOURTH	SDM CLASSC	11-70637-2015 01-70636-2015	100.00 950.00
128746	BOON'S BREW, INC. 3423 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDM CLASSC	11-71977-2015 01-71976-2015	100.00 600.00
130388	R.G. MONROE AVE, INC. 188 NW MONROE GRAND RAPIDS, MI 49503	CLASSC SDM	01-74884-2015 11-74885-2015	100.00 600.00
130798	L&B RESTAURANT AND TAVERN, INC. 2455 SE BURTON GRAND RAPIDS, MI 49506	CLASSC SDM	01-78309-2015 11-78310-2015	100.00 600.00
131892	L & I, INC. 2000 NW LEONARD GRAND RAPIDS, MI 49504	SDD SDM	10-73916-2015 11-73917-2015	100.00 798.00
132187	LOGAN'S ALLEY, LLC 916 NE MICHIGAN GRAND RAPIDS, MI 49503	CLASSC SDM	01-75045-2015 11-75046-2015	100.00 600.00
132629	(INACTIVE)DHOORH & DHOORH, INC. 1210 SE GIDDINGS GRAND RAPIDS, MI 49506			100.00 645.00
134096	HAYES HOSPITALITY, INC. 732 NE MICHIGAN GRAND RAPIDS, MI 49503	CLASSC SDM	01-78261-2015 11-78262-2015	100.00 600.00
134386	A.F.G. OF GRAND RAPIDS, L.L.C. 122 NW MONROE CENTER GRAND RAPIDS, MI 49503	CLASSC SDM	01-79581-2015 11-79583-2015	100.00 600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134532	LEE, BOONG SUNG 1408- 1410 S DIVISION	CLASSC	01-101908-2015	100.00
		SDM	11-101909-2015	600.00
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-253327-	
		24 HR	24-234570-	
		24 HR	24-242180-	
		24 HR	24-242181-	
		24 HR	24-235187-	
135427	EAST TOWN RAB, INC. 1437- 1439 SE WEALTHY	CLASSC	01-105166-2015	100.00
		SDM	11-105167-2015	600.00
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859	24 HR	24-234889-	
135729	BOMBAY 2 RESTAURANT CORPORATION 1420 SE LAKE GRAND RAPIDS, MI 49506	CLASSC	01-101513-2015	100.00
		SDM	11-244589-2015	600.00
136620	THE LESBIAN GAY COMMUNITY NETWORK OF WESTERN MICHIGAN 345 ATLAS AVENUE SE GRAND RAPIDS, MI 49506	24 HR	24-237259-	25.00
		24 HR	24-251969-	
		24 HR	24-250381-	
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO BOX 3155 GRAND RAPIDS, MI 49503	24 HR	24-236186-	25.00
		24 HR	24-243389-	25.00
		24 HR	24-243390-	25.00
		24 HR	24-243391-	
		24 HR	24-241870-	
		24 HR	24-241871-	
		24 HR	24-252270-	
		24 HR	24-252271-	
		24 HR	24-252272-	
24 HR	24-245525-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO BOX 3155 GRAND RAPIDS, MI 49503	24 HR	24-245526-	
		24 HR	24-245527-	
		24 HR	24-248247-	
		24 HR	24-248248-	
		24 HR	24-248249-	
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S HARRISON EAST LANSING, MI 48824			
137303	ST. ALPHONSUS CATHOLIC CHURCH 224 NE CARRIER GRAND RAPIDS, MI 49505	24 HR	24-238501-	25.00
		24 HR	24-233775-	
		24 HR	24-245539-	
		24 HR	24-248101-	
		24 HR	24-242920-	
137463	SACRED HEART OF JESUS CATHOLIC CHURCH 156 VALLEY SW GRAND RAPIDS, MI 49504	24 HR	24-248093-	25.00
		24 HR	24-248094-	25.00
		24 HR	24-248096-	25.00
137897	TRIGO PIZZA COMPANY, INC. 1433 WEALTHY SE GRAND RAPIDS, MI 49506	TAVERN	03-107789-2015	250.00
138586	CHERRY HILL MARKET, LLC 717-719-721- 723 SE CHERRY	SDM	11-115386-2015	100.00
139059	FDL ENTERPRISES, INC. 633 NW OTTAWA GRAND RAPIDS, MI 49503	CLASSC	01-105967-2015	100.00
		SDM	11-105968-2015	950.00
139218	BELTLINE PARTNERS, INC. 10-12- 16 SE TWENTY EIGHTH	CLASSC	01-105834-2015	100.00
		SDM	11-105835-2015	600.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 ABBEY EAST LANSING, MI 48823			
139969	GRANDVILLE AVENUE ARTS AND HUMANITIES, INC. 644 GRANDVILLE SW GRAND RAPIDS, MI 49509	24 HR	24-248639-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139969	GRANDVILLE AVENUE ARTS AND HUMANITIES, INC. 644 GRANDVILLE SW GRAND RAPIDS, MI 49509	24 HR	24-235600-	
140430	JRBD, INC. 2413 SE EASTERN GRAND RAPIDS, MI 49507	SDD	10-108191-2015	100.00
		SDM	11-108192-2015	999.00
140486	HOSPITALITY PARTNERS, L.L.C. TRUST BUILDING 40 PEARL	CLASSC	01-111274-2015	950.00
140616	RCFC OF MICHIGAN, INC. 2780 SE BIRCHCREST GRAND RAPIDS, MI 49506	CLASSC	01-123702-2015	100.00
		SDM	11-123703-2015	600.00
140742	COMMUNITY CIRCLE THEATRE, INC. 1607 ROBINSON SE PO BOX 1613	24 HR	24-248607-	25.00
		24 HR	24-248608-	25.00
		24 HR	24-248609-	25.00
		24 HR	24-248610-	25.00
		24 HR	24-248611-	25.00
		24 HR	24-248612-	25.00
		24 HR	24-248613-	25.00
		24 HR	24-248614-	25.00
		24 HR	24-248615-	25.00
		24 HR	24-254008-	25.00
		24 HR	24-254009-	25.00
140936	BEER :30, INC. 1141 NW LEONARD GRAND RAPIDS, MI 49504	CLASSC	01-115145-2015	100.00
		SDM	11-115146-2015	600.00
141105	WINGS SIX INC. 2121 CELEBRATION WAY SUITE 100	CC RES	05-108565-2015	100.00
		SDM	11-246317-2015	600.00
141943	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2750 NW LAKE MICHIGAN GRAND RAPIDS, MI 49504	SDM	11-109172-2015	100.00
141953	FAMILY FARE, LLC	SDM	11-109283-2015	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141953	FAMILY FARE, LLC 1225 NE LEONARD GRAND RAPIDS, MI 49505			
141958	FAMILY FARE, LLC 2755 NW LAKE MICHIGAN GRAND RAPIDS, MI 49504	SDD	10-109397-2015	100.00
		SDM	11-109398-2015	1236.00
141998	SICILIANO'S MARKET, INC. 2840 NW LAKE MICHIGAN GRAND RAPIDS, MI 49504	SDD	10-108977-2015	100.00
		SDM	11-108978-2015	783.00
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 FULTON ST W GRAND RAPIDS, MI 49504	CLUB	09-122997-2015	25.00
		24 HR	24-236148-	450.00
		24 HR	24-244477-	
		24 HR	24-241413-	
		24 HR	24-248192-	
		24 HR	24-234762-	
		24 HR	24-247239-	
		24 HR	24-247240-	
		24 HR	24-254063-	
		24 HR	24-234713-	
		24 HR	24-246083-	
		24 HR	24-242319-	
		24 HR	24-242802-	
		24 HR	24-242803-	
		24 HR	24-242804-	
		24 HR	24-242805-	
		24 HR	24-242806-	
142271	GRAPE EXPECTATIONS, INC. 15 SW IONIA SUITES 130 & 150	CLASSC	01-115436-2015	100.00
		SDM	11-115437-2015	600.00
142384	CELEBRATION BANQUETS, L.L.C. 2121 CELEBRATION WAY SUITE 425	CLASSC	01-115300-2015	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142384	CELEBRATION BANQUETS, L.L.C. 2121 CELEBRATION WAY SUITE 425	SDM	11-115301-2015	1300.00
142660	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 2135 NE E BELTLINE GRAND RAPIDS, MI 49525	CC RES	05-119512-2015	600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR	24-189566-	
143145	ROOSEVELT MARKET, INC. 1428 SW GRANDVILLE GRAND RAPIDS, MI 49509	SDD SDM	10-120345-2015 11-120346-2015	100.00 150.00
143388	CAMPUS LIQUOR, INC. 734 W FULTON GRAND RAPIDS, MI 49504	SDD SDM	10-116972-2015 11-116973-2015	100.00 903.00
143486	CLICK BUS., LLC 531- 533 NW STOCKING	CLASSC SDM	01-118680-2015 11-118681-2015	100.00 950.00
143642	BRIDGE VENTURES, INC. 448 NW BRIDGE GRAND RAPIDS, MI 49504	CLASSC SDM	01-115228-2015 11-115229-2015	100.00 600.00
143749	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY 514 NE MICHIGAN GRAND RAPIDS, MI 49503	SDM	11-126345-2015	100.00
143857	GRAND RAPIDS CABLE ACCESS CENTER 1130 SE WEALTHY GRAND RAPIDS, MI 49506	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-179413-2015 24-176251- 24-238447- 24-243885- 24-243886- 24-246346- 24-246347- 24-246348- 24-246349- 24-247970-	25.00 25.00 25.00 750.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143857	GRAND RAPIDS CABLE ACCESS CENTER 1130 SE WEALTHY GRAND RAPIDS, MI 49506	24 HR	24-247971-	
		24 HR	24-247972-	
		24 HR	24-254417-	
		24 HR	24-235291-	
		24 HR	24-234458-	
		24 HR	24-234459-	
		24 HR	24-234460-	
		24 HR	24-234461-	
		24 HR	24-253321-	
		24 HR	24-253322-	
		24 HR	24-253323-	
		24 HR	24-253324-	
		24 HR	24-233585-	
143882	DHOORH LIQUOR & FOOD, INC. 967 E FULTON GRAND RAPIDS, MI 49503	SDD	10-116738-2015	100.00
		SDM	11-116739-2015	579.00
145024	ART OF THE TABLE INC. 606 SE WEALTHY GRAND RAPIDS, MI 49503	SDD	10-122155-2015	100.00
		SDM	11-122156-2015	210.00
145199	RUMORS NIGHT CLUB, LLC 67- 69 S DIVISION	CLASSC	01-121175-2015	100.00
		SDM	11-121176-2015	950.00
146080	DUELING PIANOS BAR & RESTAURANT, L.L.C. 180 NW MONROE GRAND RAPIDS, MI 49503	CC RES	05-122801-2015	100.00
		SDM	11-122802-2015	1300.00
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 LEONARD NW GRAND RAPIDS, MI 49504	24 HR	24-238151-	25.00
		24 HR	24-248623-	
		24 HR	24-239795-	
		24 HR	24-253325-	
		24 HR	24-252189-	

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
147838	WEST GRAND NEIGHBORHOOD ORGANIZATION 415 LEONARD NW GRAND RAPIDS, MI 49504	24 HR 24 HR	24-252190- 24-252142-	
148172	ROYAL BUFFET CORP. 2030 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508	CLASSC	01-126902-2015	950.00
148441	THE CHOP HOUSE OF GRAND RAPIDS, L.L.C. 190 NW MONROE GRAND RAPIDS, MI 49503	CC RES SDM	05-126115-2015 11-126117-2015	100.00 600.00
148667	ALDI INC. (MICHIGAN) 2120 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508	SDM	11-127949-2015	100.00
148833	DENTURES ONE, INC. 436- 438 NW BRIDGE	CLASSC SDM	01-124842-2015 11-124843-2015	100.00 950.00
149201	OLIVER MARKET, LLC 1548 SE KALAMAZOO GRAND RAPIDS, MI 49507	SDD SDM	10-125899-2015 11-125900-2015	100.00 1464.00
150100	OJM PARTY STORE INC. 1140 NW MONROE STE 3 GRAND RAPIDS, MI 49503	SDM SDD	11-131124-2015 10-143762-2015	100.00 906.00
152328	BBH ASSOCIATES, L.L.C. 60 NW OTTAWA GRAND RAPIDS, MI 49503	SDM CLASSC	11-125887-2015 01-125886-2015	100.00 600.00
154359	SIMAR CORPORATION 2025- 2027 S DIVISION	SDD SDM	10-129961-2015 11-129962-2015	100.00 1125.00
155985	(INACTIVE)TRES LOBOS GRILL & BAR, INC. 825 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508			100.00 600.00
156585	CITY OF GRAND RAPIDS 2776 SE KALAMAZOO GRAND RAPIDS, MI 49507	TAVERN	03-137201-2015	250.00
156747	RIVER CITY SALOON, INC. 1152- 1156 NW LEONARD	CLASSC SDM	01-166871-2015 11-166872-2015	100.00 600.00

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156948	GRANDVILLE PARTY STORE, LLC 944 SW GRANDVILLE GRAND RAPIDS, MI 49503	SDD	10-141097-2015	100.00
		SDM	11-141098-2015	1044.00
157519	77 GRANDVILLE, INC. 77 SW GRANDVILLE GRAND RAPIDS, MI 49503	CC RES	05-141380-2015	100.00
		SDM	11-141381-2015	950.00
158394	GRAECHASE, LLC 1418- 1420 1/2 NE PLAINFIELD	CLASSC	01-135269-2015	100.00
		SDM	11-135270-2015	600.00
158529	JP FULTON, INC. 1125 W FULTON GRAND RAPIDS, MI 49504	CLASSC	01-136610-2015	100.00
		SDM	11-136611-2015	600.00
158939	BRANDON DARREN INVESTMENT, INC. 817 SW OXFORD GRAND RAPIDS, MI 49503	SDD	10-135450-2015	100.00
		SDM	11-135451-2015	309.00
160172	LITERACY CENTER OF WEST MICHIGAN 1120 MONROE NW STE 240	24 HR	24-248458-	25.00
160378	J&R GREAT LAKES ENTERPRISES, LLC 43 S DIVISION GRAND RAPIDS, MI 49503	CLASSC	01-139766-2015	100.00
		SDM	11-139767-2015	600.00
160401	KAUR, BALJIT 802 SW BUTTERWORTH GRAND RAPIDS, MI 49504	SDM	11-138964-2015	100.00
160983	C. M. ANTHONY, LLC 1223 NE PLAINFIELD GRAND RAPIDS, MI 49505	CLASSC	01-141711-2015	600.00
160985	BEJING CHINESE RESTAURANT, L.L.C. 56- 58 NW MONROE CENTRE	CLASSC	01-142163-2015	100.00
		SDM	11-142164-2015	600.00
161088	WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 LAKE GRAND RAPIDS, MI 49506	24 HR	24-247978-	25.00
		24 HR	24-253634-	
		24 HR	24-242223-	
161446	EL BURRITO LOCO, INC. #2 KNAPP'S CORNER 1971 NE E BELTLINE	CLASSC	01-142993-2015	100.00
		SDM	11-142994-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
162023	NATIONAL SUPERMARKET LLC 1610 CLYDE PARK SUITE F	SDM	11-141997-2015	100.00
162303	WIERSUM FAMILY RESTAURANT, INC. 82 NW IONIA GRAND RAPIDS, MI 49503	CLASSC SDM	01-142245-2015 11-142246-2015	100.00 600.00
162870	B. SINGH BUSINESS ACQUISITION, LLC 747 S DIVISION GRAND RAPIDS, MI 49503	SDD SDM	10-148362-2015 11-148363-2015	100.00 1140.00
163853	WEST MICHIGAN PRODUCTIONS+, INC. 2525 SE LAKE EASTBROOK GRAND RAPIDS, MI 49546	CLASSC	01-150888-2015	2000.00
163875	1033 LAKE DRIVE MANAGEMENT CO., LLC 1033 SE LAKE GRAND RAPIDS, MI 49506	CC RES SDM	05-150469-2015 11-150470-2015	100.00 950.00
164218	SHERRY, INC. 2208 S DIVISION GRAND RAPIDS, MI 49507	SDD SDM	10-145486-2015 11-145487-2015	100.00 843.00
165952	DIVISION VENTURES, INC. 45 S DIVISION GRAND RAPIDS, MI 49503	CLASSC SDM	01-156447-2015 11-156448-2015	100.00 1300.00
166538	O & E PARTY STORE, INC. 1425 SE EASTERN GRAND RAPIDS, MI 49507	SDM	11-157570-2015	100.00
166552	FAMILY FARE, LLC 1814 SE BRETON GRAND RAPIDS, MI 49506	SDM	11-144788-2015	100.00
166553	FAMILY FARE, LLC 1415 E FULTON GRAND RAPIDS, MI 49503	SDM	11-144779-2015	100.00
166578	FAMILY FARE, LLC 4325 SE BRETON GRAND RAPIDS, MI 49512	SDD SDM	10-144780-2015 11-144781-2015	100.00 921.00
167053	ESSENCE I, LLC 44 SW GRANDVILLE GRAND RAPIDS, MI 49503	CLASSC SDM	01-153007-2015 11-153008-2015	100.00 950.00
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N PARK NE GRAND RAPIDS, MI 49525	CLUB	09-149664-2015	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N PARK NE GRAND RAPIDS, MI 49525	24 HR	24-244142-	25.00
		24 HR	24-234689-	25.00
		24 HR	24-237061-	25.00
		24 HR	24-237062-	25.00
		24 HR	24-245305-	25.00
		24 HR	24-245306-	25.00
		24 HR	24-245307-	25.00
		24 HR	24-243521-	750.00
		24 HR	24-243522-	
		24 HR	24-241373-	
		24 HR	24-241374-	
		24 HR	24-241375-	
		24 HR	24-248165-	
		24 HR	24-248166-	
		24 HR	24-248167-	
		24 HR	24-248168-	
		24 HR	24-248169-	
		24 HR	24-248170-	
		24 HR	24-248171-	
		169172	PHILIPS & ASSOCIATES, INC. 139 NW PEARL GRAND RAPIDS, MI 49503	CC RES
SDM	11-149360-2015			600.00
170112	MONROE AVE. PUB, INC. 940 NW MONROE GRAND RAPIDS, MI 49503	CLASSC	01-163394-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
170112	MONROE AVE. PUB, INC. 940 NW MONROE GRAND RAPIDS, MI 49503	SDM	11-163395-2015	600.00
170672	MIKADO RESTAURANT CORPORATION 3967- 3971 SE TWENTY EIGHTH	CLASSC SDM	01-163510-2015 11-163511-2015	100.00 600.00
171315	JOBAN LIQUOR, INC. 725 SE EASTERN GRAND RAPIDS, MI 49503	SDM	11-150091-2015	100.00
172992	RBA-2005, LLC 604- 608 NW BRIDGE	CLASSC SDM	01-158595-2015 11-158596-2015	100.00 1650.00
175372	GRAGS INC. 331 SW FRANKLIN GRAND RAPIDS, MI 49503	SDM	11-155851-2015	100.00
175374	LA TAPATIA, LLC 1546 SW CLYDE PARK GRAND RAPIDS, MI 49509	SDM	11-153442-2015	100.00
176034	LADY GODIVA'S, INC. 234 SW MARKET GRAND RAPIDS, MI 49503	CLASSC SDM	01-155032-2015 11-155033-2015	100.00 1300.00
178532	THE MEANWHILE BAR, INC. 1005 SE WEALTHY GRAND RAPIDS, MI 49506	CLASSC SDM	01-163051-2015 11-163052-2015	100.00 600.00
183895	YESTERYEARS LOUNGE, INC. 1901-03- 1905 S DIVISION	CLASSC SDM	01-154179-2015 11-154180-2015	100.00 600.00
184052	AMARDEEP CORPORATION 509 NW LEONARD GRAND RAPIDS, MI 49504	SDD SDM	10-159863-2015 11-159864-2015	100.00 837.00
185392	ESSENCE II, LLC 924 CHERRY GRAND RAPIDS, MI 49506	CLASSC	01-162319-2015	600.00
189292	DALE'S PARTY STORE, INC. 3006 NE COIT GRAND RAPIDS, MI 49505	SDD SDM	10-162110-2015 11-162111-2015	100.00 369.00
189613	GRAND C & R, LLC 704 NW STOCKING GRAND RAPIDS, MI 49504	SDD	10-158669-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
189613	GRAND C & R, LLC 704 NW STOCKING GRAND RAPIDS, MI 49504	SDM	11-158670-2015	1542.00
191732	SPECIALIZED LANGUAGE DEVELOPMENT CENTER (ASSUMED NAME: SLD READ) 5250 LOVERS LANE SUITE LL100	24 HR 24 HR	24-238081- 24-248251-	25.00
192100	CRESTON MANAGEMENT CO., LLC 1431 NE PLAINFIELD GRAND RAPIDS, MI 49505	CC RES SDM	05-179832-2015 11-179833-2015	100.00 600.00
192313	NATIONAL SUPERMARKET 2, LLC 1000 NW W FULTON GRAND RAPIDS, MI 49504	SDM	11-167646-2015	100.00
193396	DUE NORTH, INC. 168 LOUIS CAMPAU PROMENADE BASEMENT	SDM SDD	11-161640-2015 10-170820-2015	100.00 516.00
194533	JASHAN L.L.C. 1552- 1554 NW ALPINE	SDD SDM	10-162105-2015 11-162106-2015	100.00 837.00
195692	ST. JULIEN WESTSIDE LLC 310 NW PEARL GRAND RAPIDS, MI 49504	BH RES SDM	06-178025-2015 11-178027-2015	100.00 1065.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506	24 HR 24 HR 24 HR 24 HR 24 HR	24-236900- 24-243163- 24-232960- 24-245538- 24-248630-	25.00
196623	SHIRAZ RESTAURANT LLC 2739 SE BRETON SUITE A	CC RES SDM	05-179803-2015 11-208221-2015	100.00 600.00
197914	HP3 LLC (A DELAWARE LIMITED LIABILITY COMPANY) 235 NW LOUIS GRAND RAPIDS, MI 49503	B HOTL SDM	02-162406-2015 11-162407-2015	100.00 6442.00
198897	KERSTEN INC. 80 NW OTTAWA SUITE 001	CLASSC SDM	01-165733-2015 11-165734-2015	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200674	9 VOLT, LLC 25 SW IONIA GRAND RAPIDS, MI 49503	CLASSC SDM BREPUB	01-165066-2015 11-165067-2015 93-176765-2015	100.00 1300.00
200733	(INACTIVE)3 COUSINS, LLC 64 SW IONIA SUITE 100			600.00
201894	EQUEST CENTER FOR THERAPEUTIC RIDING, INC. 3777 RECTOR ROCKFORD, MI 49341			
203473	ANMOL MARKET, INC. 1012 SE WEALTHY GRAND RAPIDS, MI 49506	SDM	11-173233-2015	100.00
203976	NEIGHBORHOOD VENTURES 1514 WEALTHY SE SUITE 214	24 HR 24 HR	24-249442- 24-238134-	25.00
205413	RICHARD'S TAKEOUT, INC. 1134 SE BURTON GRAND RAPIDS, MI 49507	SDD SDM	10-173721-2015 11-173722-2015	100.00 1722.00
205793	SHAMLAL, LLC 1759 S DIVISION GRAND RAPIDS, MI 49507	SDM	11-173171-2015	100.00
206434	GATOR FORE, INC. 1226 SE MADISON GRAND RAPIDS, MI 49507	SDD SDM	10-169156-2015 11-169157-2015	100.00 321.00
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 OTTAWA SE GRAND RAPIDS, MI 49503	24 HR	24-174646-	
207968	WINCHESTER ON WEALTHY, LLC 648 SE WEALTHY GRAND RAPIDS, MI 49503	CLASSC SDM	01-177320-2015 11-197530-2015	100.00 600.00
208837	MARTINEZ, JR., ALEJANDRO 602 NW LEONARD GRAND RAPIDS, MI 49504	SDM	11-189978-2015	100.00
209497	PANNA, LLC 1242 NE FULLER GRAND RAPIDS, MI 49505	SDD SDM	10-175463-2015 11-175464-2015	100.00 1809.00
213923	(INACTIVE)2715, LLC			2700.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213923	(INACTIVE)2715, LLC 2715 NW LEONARD GRAND RAPIDS, MI 49504			
214255	WOODWARD DETROIT CVS, L.L.C. 1550 SE LAKE GRAND RAPIDS, MI 49506	SDM	11-178390-2015	100.00
214256	WOODWARD DETROIT CVS, L.L.C. 1155 NE FULLER GRAND RAPIDS, MI 49503	SDD SDM	10-178382-2015 11-178383-2015	100.00 249.00
214257	WOODWARD DETROIT CVS, L.L.C. 727 SE TWENTY EIGHTH GRAND RAPIDS, MI 49548	SDD SDM	10-178388-2015 11-178389-2015	100.00 462.00
214745	PUBLIC MUSEUM OF WEST MICHIGAN 272 NW PEARL GRAND RAPIDS, MI 49503	CLASSC SDM	01-180053-2015 11-218498-2015	100.00 2350.00
215501	WESCO, INC. 2411 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	SDD SDM	10-195753-2015 11-195754-2015	100.00 150.00
215521	AMWAY HOTEL CORPORATION 11 NW MONROE GRAND RAPIDS, MI 49503	BH RES SDM	06-180673-2015 11-180674-2015	100.00 2929.00
215839	PURDUM, LLC 629 NW LEONARD GRAND RAPIDS, MI 49504	CLASSC SDM	01-180692-2015 11-180693-2015	100.00 950.00
215883	HSPK, LLC 701 NE KNAPP GRAND RAPIDS, MI 49505	SDD SDM	10-186918-2015 11-186919-2015	100.00 312.00
216367	FAMILY FARE, LLC 2022 APPLE ORCHARD GRAND RAPIDS, MI 49525	SDD SDM	10-189875-2015 11-189876-2015	100.00 1071.00
216652	ALL SAINTS ACADEMY 2233 DIAMOND NE GRAND RAPIDS, MI 49505	24 HR 24 HR	24-248132- 24-243640-	25.00
218139	J&K DOWNTOWN, LLC 130 SW IONIA GRAND RAPIDS, MI 49503	CLASSC SDM	01-185470-2015 11-185472-2015	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219563	CATHOLIC CHARITIES WEST MICHIGAN 360 DIVISION S SUITE 3A	24 HR	24-249473-	25.00
219958	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2643 SE KALAMAZOO GRAND RAPIDS, MI 49507	SDM	11-190486-2015	100.00
219984	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 425 NE FULLER GRAND RAPIDS, MI 49503	SDM	11-190482-2015	100.00
220020	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3610 NE PLAINFIELD GRAND RAPIDS, MI 49525	SDM	11-187037-2015	100.00
220031	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5100 NE E BELTLINE GRAND RAPIDS, MI 49525	SDM	11-187034-2015	100.00
220294	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1964 NE FULLER GRAND RAPIDS, MI 49505	SDM	11-199251-2015	100.00
220297	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1601 KALAMAZOO GRAND RAPIDS, MI 49507	SDM	11-195339-2015	100.00
221065	BIMLA, LLC 634 NW BRIDGE GRAND RAPIDS, MI 49504	SDD SDM	10-193484-2015 11-193485-2015	100.00 921.00
221375	KUZZINS INC. 710 NE MICHIGAN GRAND RAPIDS, MI 49503	CLASSC SDM	01-186958-2015 11-186959-2015	100.00 600.00
221378	MARGARITA RESTAURANT PARTNERS LLC 545 NE MICHIGAN SUITE 102	CLASSC SDM	01-189697-2015 11-189698-2015	100.00 600.00
221399	CINCO DE MAYO, INC. 114 MONROE CENTER SUITE 1B	CLASSC	01-193728-2015	600.00
221430	PARVINDER, LLC 2355 NE FULLER GRAND RAPIDS, MI 49505	SDD SDM	10-188839-2015 11-188840-2015	100.00 912.00
221464	TAVERN GR INCORPORATED 100 SW IONIA GRAND RAPIDS, MI 49503	CC RES	05-189088-2015	950.00
221802	ARTPRIZE GRAND RAPIDS	24 HR	24-235447-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221802	ARTPRIZE GRAND RAPIDS 41 SHELDON GRAND RAPIDS, MI 49503	24 HR	24-248274-	
		24 HR	24-242598-	
		24 HR	24-242599-	
		24 HR	24-242600-	
		24 HR	24-253457-	
		24 HR	24-253458-	
		24 HR	24-253459-	
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-243748-	
		24 HR	24-244631-	
		24 HR	24-237008-	
		24 HR	24-233651-	
		24 HR	24-233652-	
		24 HR	24-240365-	
		24 HR	24-233563-	
222426	SONIKA, LLC 1520 SE WEALTHY GRAND RAPIDS, MI 49506	CC RES	05-188638-2015	600.00
222710	50 AMP FUSE, LLC 53 SW COMMERCE GRAND RAPIDS, MI 49503	CLASSC	01-189873-2015	100.00
		SDM	11-189874-2015	1300.00
222841	K & K STAR, LLC 3260 SE EASTERN GRAND RAPIDS, MI 49508	SDM	11-195341-2015	100.00
222958	POWELL, THOMAS E 57- 59 MONROE CENTER	SDM	11-188805-2015	100.00
222986	D.A. RAU, LLC 1115 NW BRIDGE GRAND RAPIDS, MI 49504	SDM	11-190599-2015	100.00
223012	TALBERT VENTURES LLC 1017 SE WEALTHY SUITES A B & D	CLASSC	01-192893-2015	950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223019	ALDI INC. (MICHIGAN) 3101 NE KNAPP GRAND RAPIDS, MI 49525	SDM	11-207189-2015	100.00
223070	IDEAL TAVERN L.L.C. 801- 803 NW FIFTH	CLASSC SDM	01-199165-2015 11-199167-2015	100.00 600.00
223140	RCB MAIN FLOOR, LLC 201 NW MONROE GRAND RAPIDS, MI 49503	CLASSC SDM	01-194343-2015 11-194344-2015	100.00 950.00
223255	BOSTWICK EVENT MANAGEMENT, LLC 333 NE BOSTWICK GRAND RAPIDS, MI 49503	CLASSC SDM	01-197567-2015 11-197568-2015	100.00 1300.00
223504	THE KITCHEN OF THE ELECTRIC CHEETAH LLC 1015 SE WEALTHY GRAND RAPIDS, MI 49506	CLASSC	01-200349-2015	600.00
223619	GOLDEN WOK, INC. 1971 NE E BELTLINE SUITES 124 & 125	CLASSC SDM	01-196915-2015 11-196916-2015	100.00 600.00
223759	D.P. ENTERTAINMENT LLC 1044 SW GODFREY GRAND RAPIDS, MI 49503	CLASSC SDM	01-196598-2015 11-196599-2015	100.00 600.00
224250	T & F ADVENTURES, INC. 760- 762 SW BUTTERWORTH	CLASSC SDM	01-202874-2015 11-202875-2015	100.00 600.00
224478	SISTERS OF THE ORDER OF ST. DOMINIC OF GRAND RAPIDS 2025 E FULTON GRAND RAPIDS, MI 49503	24 HR	24-248276-	25.00
224639	RUBY'S LIQUOR, INC. 1701 SE MADISON GRAND RAPIDS, MI 49507	SDD SDM	10-199555-2015 11-199556-2015	100.00 840.00
224731	CHILDREN'S LEUKEMIA FOUNDATION OF MICHIGAN 5455 CORPORATE DRIVE SUITE 306			
224888	JTM PARTNERS, LLC 68 SW COMMERCE GRAND RAPIDS, MI 49503	CLASSC SDM	01-200177-2015 11-200178-2015	100.00 1300.00
225148	LUCK OF THE IRISH, LLC	CLASSC	01-202348-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225148	LUCK OF THE IRISH, LLC 58 SW IONIA GRAND RAPIDS, MI 49503	SDM	11-202349-2015	2700.00
225185	LLSH, LLC 133 GRANDVILLE GRAND RAPIDS, MI 49503	CLASSC SDM	01-199075-2015 11-199076-2015	100.00 1650.00
225236	HARMONY BREWING COMPANY, LLC 1551 SE LAKE GRAND RAPIDS, MI 49506	CLASSC BREPUB	01-209306-2015 93-209307-2015	600.00
225266	TONY B, LLC 526 NW STOCKING GRAND RAPIDS, MI 49504	CLASSC SDM	01-204497-2015 11-204498-2015	100.00 600.00
225348	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 2065 NE APPLE ORCHARD GRAND RAPIDS, MI 49525	CC RES SDM	05-207482-2015 11-207483-2015	100.00 600.00
225425	ESSENCE III, LLC 919 SE CHERRY GRAND RAPIDS, MI 49506	CLASSC SDM	01-207287-2015 11-207288-2015	100.00 600.00
225603	JABEZ'S LLC 2901 SE BRETON GRAND RAPIDS, MI 49512	CLASSC SDM	01-206038-2015 11-206040-2015	100.00 600.00
225671	CITY FLATS HOTEL GRAND RAPIDS, LLC 83 NW MONROE CENTER GRAND RAPIDS, MI 49503	B HOTL SDM	02-203438-2015 11-203440-2015	100.00 350.00 350.00 974.00
225743	NEW ROOSEVELT, LLC 1447 SW GRANDVILLE GRAND RAPIDS, MI 49509	CLASSC SDM	01-211064-2015 11-211065-2015	100.00 600.00
226028	MEGHA & NAMAN INC 259 SE FRANKLIN GRAND RAPIDS, MI 49507	SDM	11-210087-2015	100.00
226468	GEORGIOS IONIA, LLC 15 IONIA SUITE 140	CLASSC SDM	01-208765-2015 11-234491-2015	100.00 600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226493	AZER II, INC. 1585 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDD	10-206541-2015	100.00
		SDM	11-206542-2015	729.00
226563	W & J BUSINESS VENTURES, LLC 1568 NW BROADWAY GRAND RAPIDS, MI 49504	CLASSC	01-209946-2015	100.00
		SDM	11-209947-2015	600.00
226779	FSM GAMES, LLC 3520 SE EAST MALL GRAND RAPIDS, MI 49546	CLASSC	01-209308-2015	100.00
		SDM	11-209309-2015	600.00
226855	COMMERCE STREET, LLC 48 W FULTON GRAND RAPIDS, MI 49503	CLASSC	01-209040-2015	100.00
		SDM	11-209041-2015	600.00
226891	G.R. DOWNTOWN MARKET, INC. 363 SE STATE GRAND RAPIDS, MI 49503	SDD	10-210851-2015	100.00
		SDM	11-210852-2015	639.00
227283	LINC COMMUNITY REVITALIZATION INC 1167 MADISON SE GRAND RAPIDS, MI 49507	24 HR	24-210886-	25.00
		24 HR	24-235252-	25.00
		24 HR	24-235253-	25.00
		24 HR	24-235254-	25.00
		24 HR	24-251471-	25.00
		24 HR	24-251473-	25.00
		24 HR	24-251474-	25.00
		24 HR	24-232773-	
		24 HR	24-232774-	
		24 HR	24-232775-	
		24 HR	24-243258-	
		24 HR	24-243259-	
		24 HR	24-245265-	
		24 HR	24-245266-	
24 HR	24-245267-			
24 HR	24-247876-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227283	LINC COMMUNITY REVITALIZATION INC 1167 MADISON SE GRAND RAPIDS, MI 49507	24 HR	24-247877-	
		24 HR	24-247878-	
		24 HR	24-234656-	
		24 HR	24-239367-	
		24 HR	24-239368-	
		24 HR	24-239369-	
		24 HR	24-253922-	
		24 HR	24-253925-	
		24 HR	24-253928-	
227539	CHEF BRECH, INC. 1645 NW LEONARD GRAND RAPIDS, MI 49504	CLASSC	01-210706-2015	100.00
		SDM	11-210707-2015	600.00
227576	BIG MAN'S BEER & WINE, LLC 1321 E FULTON GRAND RAPIDS, MI 49503	SDD	10-220988-2015	100.00
		SDM	11-220989-2015	561.00
227721	CIVIC CENTER FOOD, LLC 2026 SE BOSTON GRAND RAPIDS, MI 49506	SDD	10-214767-2015	100.00
		SDM	11-214768-2015	876.00
227890	KITCHEN 67 LLC 1977 NE E BELTLINE GRAND RAPIDS, MI 49525	CLASSC	01-216578-2015	600.00
228017	WINGS TWENTY ONE, INC. 8 SW IONIA GRAND RAPIDS, MI 49503	CLASSC	01-209895-2015	100.00
		SDM	11-209896-2015	2000.00
228078	TERRA GR, INC. 1429 SE LAKE GRAND RAPIDS, MI 49506	CLASSC	01-214703-2015	100.00
		SDM	11-214704-2015	600.00
228084	SS AND SONS, LLC 1559 NE MICHIGAN GRAND RAPIDS, MI 49503	SDD	10-218901-2015	100.00
		SDM	11-218902-2015	1080.00
228094	EA RESTAURANT ACQUISITION, LLC 600 NW MONROE GRAND RAPIDS, MI 49503	CLASSC	01-227099-2015	100.00
		SDM	11-227100-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228158	L FORD GROUP LLC 2049-51- 2053 S DIVISION	CLASSC	01-219823-2015	600.00
228378	VIK, INC. 649 NE CLANCY GRAND RAPIDS, MI 49503	SDD SDM	10-222838-2015 11-222839-2015	100.00 387.00
228380	HOULIHAN'S RESTAURANTS, INC. (A DELAWARE CORPORATION) 1968 SE BRETON GRAND RAPIDS, MI 49506	CC RES SDM	05-214430-2015 11-214431-2015	100.00 600.00
228754	OLD WORLD OLIVE PRESS-GRAND RAPIDS, LLC 108 NW MONROE CENTER GRAND RAPIDS, MI 49503	SDM	11-222804-2015	100.00
228787	MIDTOWN NEIGHBORHOOD ASSOCIATION 1147 E FULTON GRAND RAPIDS, MI 49503	24 HR 24 HR 24 HR 24 HR	24-249299- 24-252961- 24-235590- 24-240687-	25.00
228867	GRAND RAPIDS CIVIC THEATRE, INC. 30 N DIVISION GRAND RAPIDS, MI 49503	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-250904- 24-250508- 24-250509- 24-250510- 24-250511- 24-250512-	25.00 25.00 25.00 25.00 25.00 25.00
228894	MARU GRAND RAPIDS L.L.C. 927 SE CHERRY SUITE #2	CLASSC SDM	01-218747-2015 11-218749-2015	100.00 600.00
229030	SMASH TWO LLC 2650 SE E BELTLINE SUITE D	T RES	07-223215-2015	250.00
229362	APPLAUSE FOR ACE, L.L.C. 2728 SE BIRCHCREST GRAND RAPIDS, MI 49506	CLASSC SDM	01-222215-2015 11-222216-2015	100.00 950.00
229415	CHZ ENTERPRISES, LLC	SDM	11-220503-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229415	CHZ ENTERPRISES, LLC 315 NE FULLER GRAND RAPIDS, MI 49503			
229419	RABIDEAU ROOM, LLC 501 NE FULLER GRAND RAPIDS, MI 49503	CLASSC	01-222587-2015	100.00
		SDM	11-222588-2015	600.00
229514	UNDER THE VINES, LLC 959 CHERRY GRAND RAPIDS, MI 49506	SDM	11-220962-2015	100.00
229898	THE APARTMENT LOUNGE II, LLC 33 NE SHELDON GRAND RAPIDS, MI 49503	CLASSC	01-221061-2015	100.00
		SDM	11-221062-2015	600.00
229904	INTERNATIONAL BEVERAGE COMPANY, LLC 3835 SE TWENTY EIGHTH SUITE 200	SDD	10-196501-2015	100.00
		SDM	11-235399-2015	3075.00
230200	MISS TRACY PARTY STORE, INC. 1043 SE FRANKLIN GRAND RAPIDS, MI 49507	SDD	10-224806-2015	100.00
		SDM	11-224807-2015	1977.00
230541	RANJIT, LLC 423 NW WEBSTER GRAND RAPIDS, MI 49504	SDM	11-221533-2015	100.00
230654	BARNO'S, LLC 1157 W FULTON GRAND RAPIDS, MI 49504	SDD	10-223486-2015	100.00
		SDM	11-223487-2015	915.00
231033	CARLOS CORNER LLC 501 NE LEONARD GRAND RAPIDS, MI 49503	SDD	10-222749-2015	100.00
		SDM	11-222750-2015	1590.00
231624	BANK OF AMERICA, N.A. 932 S DIVISION GRAND RAPIDS, MI 49507	CLASSC	01-223391-2015	100.00
		SDM	11-223392-2015	600.00
231701	HOSPITALITY PARTNERS, L.L.C. 151 NW OTTAWA WATERS BUILDING	CC RES	05-227002-2015	100.00
		SDM	11-227003-2015	950.00
231706	THE TOWER BALLROOM, LLC 146 NW MONROE CENTER SUITE 200	CLASSC	01-223782-2015	950.00
231716	PAYAL AND ELLA LLC	SDD	10-223686-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231716	PAYAL AND ELLA LLC 24 S DIVISION GRAND RAPIDS, MI 49503	SDM	11-223687-2015	741.00
231729	(INACTIVE)R. L. DUCHARME, L.L.C. 1357- 1359 NE PLAINFIELD			600.00
231768	GRAND RAPIDS BURGERS, INC. 241 W FULTON GRAND RAPIDS, MI 49503	CLASSC SDM	01-225268-2015 11-225270-2015	100.00 600.00
232099	SONU, INC. 1702 NW MONROE GRAND RAPIDS, MI 49505	SDD SDM	10-231204-2015 11-231206-2015	100.00 429.00
232177	COBO PLAZA, LLC 1034- 1036 NW BRIDGE	SDD SDM	10-227275-2015 11-227276-2015	100.00 492.00
232180	EL AMOR HOLDINGS LLC 725 S DIVISION GRAND RAPIDS, MI 49503	CLASSC SDM	01-229302-2015 11-229303-2015	100.00 600.00
232366	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 800 NW LEONARD GRAND RAPIDS, MI 49504	SDM	11-229981-2015	100.00
232452	EL ESPECIAL SUPERMARKET AND BAKERY LLC 1628 S DIVISION GRAND RAPIDS, MI 49507	SDM	11-227880-2015	100.00
232460	(INACTIVE)SWIFT PRINTING CO. 404 NW BRIDGE GRAND RAPIDS, MI 49504			100.00 600.00
232564	GREATER GRAND RAPIDS BICYCLE COALITION PO BOX 6204 GRAND RAPIDS, MI 49516	24 HR 24 HR	24-250137- 24-237106-	25.00
232613	BEDOLLA FRUTAS Y VERDURAS LLC 2228 S DIVISION GRAND RAPIDS, MI 49507	SDM	11-230824-2015	100.00
232681	(INACTIVE)7-ELEVEN, INC. (A TEXAS CORPORATION) 1001 W FULTON GRAND RAPIDS, MI 49504			100.00
232753	GRAND RAPIDS DOWNTOWN MARKET, INC. (A MICHIGAN NON-PROFIT CORPORAT 435 SW IONIA GRAND RAPIDS, MI 49503	CLASSC	01-229608-2015	1650.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232841	APERITIVO, LLC 435 SW IONIA STALL A131 & STORAGE SPACE A028	TAVERN SDM	03-229524-2015 11-229525-2015	100.00 250.00
232882	DONKEY, LLC 665 SE WEALTHY GRAND RAPIDS, MI 49503	CLASSC SDM	01-232456-2015 11-232457-2015	100.00 600.00
233204	CHELSEA MARKETING INC. 723 NE MICHIGAN GRAND RAPIDS, MI 49503	CLASSC SDM	01-231288-2015 11-231289-2015	100.00 350.00 600.00
233219	WEALTHY STREET BAKERY, INC. 1200 SE HALL GRAND RAPIDS, MI 49506	CLASSC SDM	01-233847-2015 11-233850-2015	100.00 600.00
233326	GREEN RESTAURANT LLC 2289 NE E BELTLINE GRAND RAPIDS, MI 49525	CLASSC SDM	01-232032-2015 11-232033-2015	100.00 600.00
233452	FAJITA REPUBLIC ONE LLC 2183 NE E BELTLINE OUTLOT L	CC RES SDM	05-234757-2015 11-234758-2015	100.00 600.00
233487	CHAMPS 2, INC. 1132 SE BURTON GRAND RAPIDS, MI 49507	CLASSC SDM	01-232637-2015 11-232638-2015	100.00 600.00
233503	FLAT LANDERS BARSTILLERY, LLC 855 MICHIGAN SUITE 102	CLASSC SDM	01-234020-2015 11-234021-2015	100.00 600.00
234071	WEALTHY STREET BAKERY, INC. 610 SE WEALTHY GRAND RAPIDS, MI 49503	CLASSC SDM	01-235027-2015 11-235028-2015	100.00 600.00
234199	WOMAN'S LIFE INSURANCE SOCIETY (CHAPTER 876 MI) 7490 WILSON SW BYRON CENTER, MI 49315	24 HR	24-241607-	
234477	ORTHOLING, INC. 2460 SE TWENTY EIGHTH GRAND RAPIDS, MI 49512	CLASSC	01-241802-2015	600.00
234710	OSTERIA ROSSA, LLC	CLASSC	01-237619-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234710	OSTERIA ROSSA, LLC 16 NE MONROE CENTER GRAND RAPIDS, MI 49503			
234850	HARMONY BREWING COMPANY, LLC 401 NW STOCKING GRAND RAPIDS, MI 49504	CLASSC	01-238244-2015	100.00
		SDM	11-238245-2015	950.00
		BREPUB	93-251220-2015	
234859	MANINDERPAL OGIES, LLC 435 N PARK GRAND RAPIDS, MI 49505	SDD	10-236389-2015	100.00
		SDM	11-236390-2015	513.00
234896	CURRY KITCHEN GR, INC. 961 FULTON GRAND RAPIDS, MI 49503	CC RES	05-239646-2015	100.00
		SDM	11-239647-2015	600.00
235063	AKWINDER LLC 1237 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDD	10-244368-2015	100.00
		SDM	11-244369-2015	507.00
235126	GO BLUE FONDUE, LTD., L.L.C. 2090 CELEBRATION SUITE 130	CC RES	05-238183-2015	100.00
		SDM	11-238184-2015	600.00
235220	RIVERFRONT HOTEL, L.L.C. 270 NW ANN GRAND RAPIDS, MI 49504	B HOTL	02-242681-2015	100.00
		SDM	11-242682-2015	1382.00
235238	PUB KRAAL, LLC 638 NW STOCKING GRAND RAPIDS, MI 49504	CLASSC	01-242525-2015	100.00
		SDM	11-242526-2015	600.00
		CLASSC	01-242525-2015	
235317	CIVIC CENTER FOOD, LLC 1720 SW BUCHANAN GRAND RAPIDS, MI 49507	SDD	10-239507-2015	100.00
		SDM	11-239508-2015	573.00
235431	PANCHO'S PARTY STORE, L.L.C. 1900 SW CLYDE PARK GRAND RAPIDS, MI 49509	SDM	11-237125-2015	100.00
235657	JOHOBIE INVESTMENTS LLC 644 NW RICHMOND GRAND RAPIDS, MI 49504	CLASSC	01-238463-2015	100.00
		SDM	11-238464-2015	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235791	MARIACHI LIQUOR, LLC 432 SW BURTON GRAND RAPIDS, MI 49507	SDD SDM	10-241290-2015 11-241293-2015	100.00 309.00
235830	FULLER QUICK STOP, INC. 876 NE FULLER GRAND RAPIDS, MI 49503	SDM	11-242418-2015	100.00
236108	JOHN BALL ZOO 1300 NW W FULTON GRAND RAPIDS, MI 49504	CLASSC SDM	01-242890-2015 11-245300-2015	100.00 1300.00
236173	A&N MARKETS LLC 2225 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDM	11-242139-2015	100.00
236455	KANWAR INC 138 E FULTON GRAND RAPIDS, MI 49503	CLASSC	01-246023-2015	600.00
236560	GUDDI'S CORNER, LLC 1220 NE COLLEGE GRAND RAPIDS, MI 49505	SDM	11-241701-2015	100.00
236604	LE PETITE CHATEAU NIGHTCLUB, LLC 2662 S DIVISION GRAND RAPIDS, MI 49507	CLASSC	01-245160-2015	600.00
236767	LA FAMILIA GR LLC 1066 SW GRANDVILLE GRAND RAPIDS, MI 49503	SDM	11-244855-2015	100.00
236885	RSM GROCERY, INC. 2211 S DIVISION GRAND RAPIDS, MI 49507	SDM	11-239986-2015	100.00
236892	BOARD OF TRUSTEES OF FERRIS STATE UNIVERSITY 2 W FULTON GRAND RAPIDS, MI 49503	CLASSC	01-247747-2015	950.00
237064	TAP HOUSE GRILLE, LLC 3210 DEPOSIT GRAND RAPIDS, MI 49546	CC RES SDM	05-240034-2015 11-240035-2015	100.00 600.00
237127	K5 RESTAURANTS, LLC 2232 SE WEALTHY GRAND RAPIDS, MI 49506	CLASSC SDM	01-245826-2015 11-245827-2015	100.00 600.00
237380	WESTERN CONVENIENCE, LLC 1603 NE DIAMOND GRAND RAPIDS, MI 49505	SDM	11-241732-2015	100.00 100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237445	GRBC HOLDINGS, LLC 1- 7 SW IONIA	CLASSC	01-245546-2015	100.00
		BREPUB	93-245547-2015	950.00
		SDM	11-245548-2015	
237532	GR GARAGE BAR & GRILL, LLC 819 NW OTTAWA GRAND RAPIDS, MI 49503	CLASSC	01-243245-2015	100.00
		SDM	11-243246-2015	950.00
237534	PLAINFIELD MARKET LLC 1403 NE PLAINFIELD GRAND RAPIDS, MI 49505	SDM	11-242630-2015	100.00
237586	TIN CAN GRAND RAPIDS, LLC 206 SW GRANDVILLE SUITE 100	CLASSC	01-244767-2015	100.00
		SDM	11-244768-2015	600.00
237606	RSM GROCERY, INC. 1428 SW GRANDVILLE GRAND RAPIDS, MI 49509	SDM	11-241866-2015	100.00
237761	EPIC PASTA, LLC 111 S DIVISION GRAND RAPIDS, MI 49503	SDM	11-247746-2015	100.00
		CLASSC	01-247745-2015	600.00
238115	FOSTERS SOLUTIONS 15918 W MC NICHOLS DETROIT, MI 48235	24 HR	24-243262-	
		24 HR	24-243263-	
		24 HR	24-243264-	
		24 HR	24-243265-	
		24 HR	24-243266-	
238173	TAJ MAHAL PARTY STORE, LLC 757 SE BURTON GRAND RAPIDS, MI 49507	SDM	11-249585-2015	30.00
				70.00
238692	STAR LIQUOR 1 LLC 1210 SE GIDDINGS GRAND RAPIDS, MI 49506	SDM	11-248490-2015	300.00
		SDD	10-248489-2015	
238958	DCOOP, LLC 900 NW WALKER GRAND RAPIDS, MI 49504	SDM	11-246808-2015	100.00
239145	HARVEST HEALTH, INC. 1944 SE EASTERN GRAND RAPIDS, MI 49507	SDM	11-249459-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239625	FAMILY PROMISE OF GRAND RAPIDS 906 S DIVISION STE. 205	24 HR 24 HR	24-248059- 24-248060-	25.00 25.00
239629	ALL SOULS COMMUNITY CHURCH OF WEST MICHIGAN 2727 MICHIGAN NE GRAND RAPIDS, MI 49506	24 HR	24-248074-	25.00
239722	FRIENDS OF DYSLEXIA EDUCATION FOR WEST MICHIGAN CHILDREN, INC. 233 FULTON EAST FIFTH FLOOR	24 HR 24 HR	24-248319- 24-248320-	25.00 25.00
239747	NORTH PARK PTA 3375 CHENEY NE GRAND RAPIDS, MI 49525	24 HR	24-248415-	25.00
239821	WEST MICHIGAN CHAPTER OF THE PUBLIC RELATIONS SOCIETY OF AMERICA, PO BOX 140171 GRAND RAPIDS, MI 49514	24 HR	24-248764-	25.00
239924	KNIGHTS OF COLUMBUS BASILICA OF ST. ADALBERTS COUNCIL #15213 654 DAVIS NW GRAND RAPIDS, MI 49504	24 HR	24-249269-	25.00
239951	NEW WAY RECOVERY, INC. 1424 SANDY RUN HOLLAND, MI 49424	24 HR	24-249352-	25.00
240105	THE SPOKE FOLKS 1209 CALIFORNIA NW GRAND RAPIDS, MI 49504	24 HR 24 HR	24-249843- 24-252748-	25.00
240128	FINISH THE MISSION VETERAN RELIEF FUND 9341 LAUBACH SPARTA, MI 49345	24 HR	24-249882-	25.00
240289	SAINT MARY'S FOUNDATION 200 JEFFERSON GRAND RAPIDS, MI 49503	24 HR	24-250495-	25.00
240290	COMMITTEE TO ELECT DAVID ALLEN 1153 MADISON SE GRAND RAPIDS, MI 49503	24 HR	24-250496-	50.00
Total Fees Received for LGU				\$291,082.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$160,095.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-211 CALEDONIA VILLAGE

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
11629	RITE AID OF MICHIGAN, INC. 9377 CHERRY VALLEY CALEDONIA, MI 49316	SDM SDD	11-19518-2015 10-16274-2015	100.00 729.00
15704	PETRO & PANTRY, INC. 9633 CHERRY VALLEY CALEDONIA, MI 49316	SDM	11-10878-2015	100.00
166583	PREVO'S FAMILY MARKETS, INC. 9375 SE CHERRY VALLEY CALEDONIA VILLAGE CENTRE	SDM	11-144784-2015	100.00
213546	CLV CORPORATION 9807 CHERRY VALLEY CALEDONIA, MI 49316	SDM SDD	11-177828-2015 10-244911-2015	100.00 150.00
223005	SPARTAN STORES FUEL, LLC 9441 CHERRY VALLEY CALEDONIA, MI 49316	SDM	11-195989-2015	100.00
226923	JODI VV, INC. 110- 114 MAIN	CLASSC SDM	01-208677-2015 11-208678-2015	100.00 950.00
233141	FRICANO, PHILIP M 107 SE E MAIN CALEDONIA, MI 49316	CLASSC SDM	01-236898-2015 11-236899-2015	100.00 600.00
238434	MICHIGAN DEPARTMENT OF TREASURY 9175 SE CHERRY VALLEY SUITE I	CLASSC	01-244737-2015	600.00
Total Fees Received for LGU				\$3,729.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,050.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3429	GUN TAVERN, INC. 18-20-22- 26 MAIN	SDM	11-8898-2015	100.00
		CLASSC	01-5252-2015	600.00
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 FIRST CEDAR SPRINGS, MI 49319	SDM	11-13336-2015	100.00
		CLUB	09-20890-2015	750.00
		24 HR	24-246762-	
		24 HR	24-246763-	
		24 HR	24-234263-	
		24 HR	24-244572-	
		24 HR	24-253831-	
		24 HR	24-254100-	
		24 HR	24-254101-	
13707	WESCO, INC. 211 N MAIN CEDAR SPRINGS, MI 49319	SDM	11-2546-2015	100.00
17043	ADMIRAL PETROLEUM COMPANY 194 S MAIN CEDAR SPRINGS, MI 49319	SDM	11-16499-2015	100.00
141962	FAMILY FARE, LLC 4175 SEVENTEEN MILE CEDAR SPRINGS, MI 49319	SDD	10-109411-2015	100.00
		SDM	11-109412-2015	369.00
159033	MATTHEWS INC. 69 S MAIN CEDAR SPRINGS, MI 49319	CLASSC	01-135340-2015	100.00
		SDM	11-135341-2015	600.00
180623	AMERICAN GAS & OIL, INC. 4010 SEVENTEEN MILE CEDAR SPRINGS, MI 49319	SDM	11-154628-2015	100.00
215421	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4060 SEVENTEEN MILE CEDAR SPRINGS, MI 49319	SDM	11-177357-2015	100.00
217141	WALKER LIQUORS II, LLC 81 N MAIN CEDAR SPRINGS, MI 49319	SDD	10-183959-2015	100.00
		SDM	11-183960-2015	711.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223003	SPARTAN STORES FUEL, LLC 4177 NE SEVENTEEN MILE CEDAR SPRINGS, MI 49319	SDM	11-191409-2015	100.00
223935	RITE AID OF MICHIGAN, INC. 4166 NE SEVENTEEN MILE CEDAR SPRINGS, MI 49319	SDD	10-15857-2015	100.00
		SDM	11-193800-2015	150.00
227734	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 294 N MAIN CEDAR SPRINGS, MI 49319	SDM	11-212608-2015	100.00
228735	ISH, LLC 4848 EIGHTEEN MILE CEDAR SPRINGS, MI 49319	SDM	11-217865-2015	100.00
235380	RJ SOUZA 53 LLC 28 S MAIN CEDAR SPRINGS, MI 49319	CLASSC	01-237532-2015	100.00
		SDM	11-237533-2015	600.00
Total Fees Received for LGU				\$5,180.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,849.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4006	SIZZLIN 5, INC. 3475 SW FAIRLANES GRANDVILLE, MI 49418	CLASSC	01-6164-2015	600.00
4649	THE GRANDVILLA, INC. 3594 SW CHICAGO GRANDVILLE, MI 49418	SDM CLASSC	11-5279-2015 01-7136-2015	100.00 950.00
5923	B,K&H, INC. 3245 SW TWENTY EIGHTH GRANDVILLE, MI 49418	SDM CLASSC	11-3553-2015 01-9081-2015	100.00 600.00
6157	5580 W.L.S., INC. 4050 SW CHICAGO GRANDVILLE, MI 49418	CLASSC SDM	01-9482-2015 11-1584-2015	100.00 950.00
7805	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 3464 RIVERTOWN POINT CT GRANDVILLE, MI 49418			600.00
130375	GREAT LAKES DINING, INC. 2056 RIVERTOWN CROSSINGS MALL GRANDVILLE, MI 49418	CC RES SDM	05-73108-2015 11-244632-2015	100.00 600.00
137905	TRIGO PIZZA COMPANY, INC. 3043 SW TWENTY EIGHTH GRANDVILLE, MI 49418	TAVERN	03-107804-2015	250.00
138921	MEIJER, INC. 3434 SW CENTURY CENTER GRANDVILLE, MI 49418	SDD SDM	10-108234-2015 11-108235-2015	100.00 3060.00
139842	GMRI, INC. (A FLORIDA CORPORATION) 4499 POTOMAC GRANDVILLE, MI 49418	CC RES SDM	05-116764-2015 11-244594-2015	100.00 600.00
146845	DEREUZE GOURMET MARKET, LLC 4499 SW IVANREST SUITE G	SDM	11-123041-2015	100.00
149324	COST PLUS, INC. (A CALIFORNIA CORPORATION) 4545 SW CANAL GRANDVILLE, MI 49418	SDM	11-123186-2015	100.00
154941	KOBE OF AMERICA INC. 3434 RIVERTOWN POINT GRANDVILLE, MI 49418	CC RES	05-132704-2015	600.00
156234	GRANDVILLE ROBIN, INC. 3722 POTOMAC PLACE RIVERTOWN PARKWAY	CLASSC	01-140293-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159990	P. S. PARTY STORE, INC. 3129 SW TWENTY EIGHTH GRANDVILLE, MI 49418	SDD SDM	10-137282-2015 11-137283-2015	100.00 678.00
161731	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 4425 CANAL GRANDVILLE MARKETPLACE	CLASSC	01-142501-2015	600.00
165693	J AND VP LLC 3640 CHICAGO GRANDVILLE, MI 49418	SDD SDM	10-152615-2015 11-152616-2015	100.00 1065.00
166589	PREVO'S FAMILY MARKETS, INC. 3960 SW FORTY FOURTH GRANDVILLE, MI 49418	SDD SDM	10-144790-2015 11-144791-2015	100.00 1110.00
177654	EL BURRITO LOCO, INC. #4 4499 SW IVANREST SUITE I	CLASSC	01-154439-2015	600.00
191152	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4381 CANAL GRANDVILLE, MI 49418	CLASSC	01-166582-2015	600.00
201996	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4542 KENOWA GRANDVILLE, MI 49418	SDM SDD	11-165037-2015 10-182326-2015	100.00 1002.00
206654	TEAM R N' B WISCONSIN, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 4505 SW CANAL GRANDVILLE, MI 49418	CC RES SDM	05-181476-2015 11-181477-2015	100.00 600.00
216708	MAGIC WAN, LLC 4499 SW IVANREST SUITE E	CLASSC SDM	01-181509-2015 11-181511-2015	100.00 600.00
220009	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4445 SW IVANREST GRANDVILLE, MI 49418	SDM	11-184850-2015	100.00
220293	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3191 SW TWENTY EIGHTH GRANDVILLE, MI 49418	SDM	11-186264-2015	100.00
221156	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 3441 CENTURY CENTER GRANDVILLE, MI 49418	CC RES	05-196269-2015	600.00
221190	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 3333 SW CENTURY CENTER GRANDVILLE, MI 49418	CC RES	05-196270-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224076	THE LOUNGE AT FAIRLANES, INC.	CLASSC	01-195197-2015	100.00
	3335 FAIRLANES GRANDVILLE, MI 49418	SDM	11-195198-2015	600.00
224166	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CC RES	05-211067-2015	100.00
	3676 POTOMAC CIR GRANDVILLE, MI 49418	SDM	11-233921-2015	600.00
224935	WAHE GULU, LLC	SDD	10-198965-2015	100.00
	2939 SW WILSON GRANDVILLE, MI 49418	SDM	11-198966-2015	714.00
225265	UCCELLOS OF GRANDVILLE, LLC	CC RES	05-207954-2015	100.00
	4660 SW WILSON RIVERTOWN CROSSING MALL	SDM	11-233818-2015	600.00
226475	GRAND GRILLE, L.L.C.	CLASSC	01-208370-2015	100.00
	2900 SW WILSON GRANDVILLE, MI 49418	SDM	11-208373-2015	950.00
227515	TARGET CORPORATION (A MINNESOTA CORPORATION)	SDM	11-218785-2015	100.00
	3130 FORTY FOURTH GRANDVILLE, MI 49418			
227697	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212586-2015	100.00
	3125 SW TWENTY EIGHTH SUITE 2			
228096	GRANDVILLE BURGERS, INC.	CC RES	05-212467-2015	100.00
	4553 SW CANAL GRANDVILLE, MI 49418	SDM	11-212468-2015	600.00
229630	TSFR APPLE VENTURE LLC	CLASSC	01-218362-2015	600.00
	4488 POTOMAC GRANDVILLE, MI 49418			
232113	MACATAWA BANK	CLASSC	01-223597-2015	600.00
	3540 RIVERTOWN POINT CT GRANDVILLE, MI 49418			
234463	A & J RESTAURANT DEVELOPMENT, LLC	CLASSC	01-233304-2015	100.00
	3075 SW TWENTY EIGHTH GRANDVILLE, MI 49418	SDM	11-233305-2015	600.00
236435	KENOWA CHAPTER OF NATIONAL AMBUCS INC. (THE AMERICAN BUSINESS CLUB	24 HR	24-236126-	25.00
	PO BOX 184 GRANDVILLE, MI 49418	24 HR	24-249397-	

Total Fees Received for LGU

\$25,854.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$14,219.70		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-215 KENT CITY VILLAGE

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
14067	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7 MAIN KENT CITY, MI 49330	SDM	11-4049-2015	100.00
191934	DCP ENTERPRISES, LLC 28 BALL CREEK KENT CITY, MI 49330	CLASSC SDM	01-156363-2015 11-156364-2015	100.00 950.00
205675	HAWKS PETROLEUM, L.L.C. 345 S MAIN KENT CITY, MI 49330	SDD SDM	10-188182-2015 11-188183-2015	100.00 552.00
Total Fees Received for LGU				\$1,802.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$991.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-217 LOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1495	C. W. PALS, INC. 301-303- 315 W MAIN	SDM CLASSC	11-16999-2015 01-2369-2015	100.00 950.00
2658	COMPACT DISC JOCKEY, LTD. 805 E MAIN LOWELL, MI 49331	CLASSC SDM	01-4074-2015 11-19502-2015	100.00 600.00
3341	B. T. BROTHERS, INC. 211 E MAIN LOWELL, MI 49331	CLASSC SDM	01-5119-2015 11-14087-2015	100.00 600.00
8245	LOWELL LODGE NO. 809 LOYAL ORDER OF MOOSE 1320 E MAIN LOWELL, MI 49331	CLUB	09-20256-2015	550.00
9757	RITE AID OF MICHIGAN, INC. 1401 W MAIN LOWELL, MI 49331	SDD SDM	10-11664-2015 11-15008-2015	100.00 330.00
141193	BERGIN BUILDING MANAGEMENT CO., L.L.C. 201 E MAIN LOWELL, MI 49331	CLASSC	01-115689-2015	950.00
141944	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1002 W MAIN LOWELL, MI 49331	SDM	11-109155-2015	100.00
149687	CENTURY POST, INC. 203 E MAIN LOWELL, MI 49331	CLASSC SDM	01-131403-2015 11-131404-2015	100.00 600.00
161088	WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 LAKE GRAND RAPIDS, MI 49506			
211877	ROBERT & MARY HUBER ENTERPRISES, LLC 213 E MAIN LOWELL, MI 49331	SDD SDM	10-175318-2015 11-175319-2015	100.00 567.00
220350	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 11980 E FULTON LOWELL, MI 49331	SDM	11-187295-2015	100.00
228955	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 413 E MAIN LOWELL, MI 49331	SDM	11-219551-2015	100.00
233977	PETRO & PANTRY, INC. 403 W MAIN LOWELL, MI 49331	SDM	11-240725-2015	100.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-217 LOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237752	DELTA TAU LAMBDA SORORITY, INC. PO BOX 7714 ANN ARBOR, MI 48107	24 HR	24-251162-	25.00
Total Fees Received for LGU				\$6,172.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,394.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9016	MERRITT LAMB POST #102 AMERICAN LEGION, ROCKFORD, MICHIGAN 330 ROCKFORD PARK DR NE ROCKFORD, MI 49341	CLUB	09-21185-2015	750.00
		24 HR	24-245030-	
		24 HR	24-243059-	
		24 HR	24-241625-	
		24 HR	24-245505-	
		24 HR	24-243352-	
		24 HR	24-233035-	
13419	C-STORES INC. 66 E BRIDGE ROCKFORD, MI 49341	SDM	11-1405-2015	100.00
17181	RITE AID OF MICHIGAN, INC. 511 TEN MILE RUM CREEK MALL	SDM	11-17077-2015	100.00
		SDD	10-220342-2015	261.00
134099	THE CORNER BAR II, INC. 29- 31 MAIN	CLASSC	01-79713-2015	100.00
		SDM	11-79714-2015	950.00
136697	ROCKFORD LIONS CLUB 6154 KUTTSHILL ROCKFORD, MI 49341	24 HR	24-236560-	25.00
		24 HR	24-236561-	25.00
		24 HR	24-236562-	25.00
		24 HR	24-249444-	
		24 HR	24-249445-	
		24 HR	24-249446-	
137769	R & B GELD, INC. 4 MAIN ROCKFORD, MI 49341	CLASSC	01-101344-2015	100.00
		SDM	11-101345-2015	600.00
145497	MARINADES ROCKFORD, LLC 109- 111 COURTLAND	CLASSC	01-158323-2015	100.00
		SDM	11-211258-2015	950.00
		BREPUB	93-223123-2015	
166588	PREVO'S FAMILY MARKETS, INC. 201 NE MARCELL ROCKFORD, MI 49341	SDD	10-144792-2015	100.00
		SDM	11-144793-2015	1257.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167653	RED'S ON THE RIVER, LLC	CLASSC	01-149023-2015	100.00
	2 E BRIDGE ROCKFORD, MI 49341	SDM	11-149024-2015	950.00
219568	CINCO DE MAYO, INC. #2	CLASSC	01-188137-2015	600.00
	123 E COURTLAND ROCKFORD, MI 49341			
223593	117 BRIDGE, LLC	CLASSC	01-201592-2015	600.00
	117 E BRIDGE ROCKFORD, MI 49341			
228268	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216588-2015	100.00
	400 E DIVISION ROCKFORD, MI 49341			
231894	ROCKFORD U, LLC	CLASSC	01-235523-2015	100.00
	19 MAIN ROCKFORD, MI 49341	SDM	11-235524-2015	600.00
234851	ROCKTABLE, LLC	CLASSC	01-239886-2015	100.00
	17 SQUIRES UNIT 1	SDM	11-239887-2015	600.00
Total Fees Received for LGU				\$9,193.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,056.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-219 SAND LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
14935	WESCO, INC. 81 N THIRD SAND LAKE, MI 49343	SDM	11-7676-2015	100.00
162770	FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467 32- 36 E LAKE	CLUB	09-143341-2015	25.00
		24 HR	24-200299-	25.00
		24 HR	24-233554-	25.00
		24 HR	24-250801-	25.00
		24 HR	24-250802-	750.00
		24 HR	24-250803-	
		24 HR	24-250804-	
		24 HR	24-247005-	
		24 HR	24-237730-	
		24 HR	24-237731-	
		24 HR	24-237732-	
		24 HR	24-237733-	
224764	GREZAK ENTERPRISES, LLC 59 E LAKE SAND LAKE, MI 49343	SDD	10-197251-2015	100.00
		SDM	11-197252-2015	150.00
Total Fees Received for LGU				\$1,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$660.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1921	DOWNTOWN TRINI'S CAFE INC. 148- 152 E DIVISION	CLASSC	01-2992-2015	950.00
6460	S & N ENTERPRISES, INC. 125 N STATE SPARTA, MI 49345	CLASSC	01-9998-2015	950.00
8846	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC. 186 E DIVISION SPARTA, MI 49345	CLUB	09-20970-2015	25.00
		24 HR	24-235268-	25.00
		24 HR	24-237373-	25.00
		24 HR	24-247325-	25.00
		24 HR	24-233425-	25.00
		24 HR	24-233426-	25.00
		24 HR	24-253923-	660.00
		24 HR	24-253924-	
		24 HR	24-253927-	
		24 HR	24-248934-	
		24 HR	24-248935-	
		24 HR	24-248936-	
		24 HR	24-248937-	
		24 HR	24-248938-	
		24 HR	24-235269-	
		24 HR	24-235270-	
		24 HR	24-235271-	
		24 HR	24-235272-	
		24 HR	24-235273-	
		24 HR	24-243638-	
		24 HR	24-243639-	
14104	RITE AID OF MICHIGAN, INC. 11 E DIVISION SPARTA, MI 49345	SDM	11-4241-2015	100.00
17011	WESCO, INC.	SDM	11-16348-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17011	WESCO, INC. 434 S STATE SPARTA, MI 49345			
141955	FAMILY FARE, LLC 565 S STATE SPARTA, MI 49345	SDD	10-109374-2015	100.00
		SDM	11-109375-2015	1029.00
150045	ANGELA'S ITALIAN RESTAURANT, INC. 240 E DIVISION SPARTA, MI 49345	CC RES	05-137560-2015	100.00
		SDM	11-137561-2015	600.00
217826	BIG JOE'S BAR N GRILL LLC 33 APPLEWOOD SPARTA, MI 49345	CLASSC	01-184664-2015	600.00
228175	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 171 E DIVISION SPARTA, MI 49345	SDM	11-215684-2015	100.00
228480	THE SPARTA LOUNGE, LLC 270 S STATE SPARTA, MI 49345	CLASSC	01-223677-2015	100.00
		SDM	11-223678-2015	600.00
232323	J & SON ENTERPRISES, LLC 48 N UNION SPARTA, MI 49345	SDD	10-233863-2015	100.00
		SDM	11-233864-2015	747.00
Total Fees Received for LGU				\$6,961.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,828.55

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-221 CHASE TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
12890	CHASE EXPRESS, INC. 501 MAIN CHASE, MI 49623	SDD SDM	10-18767-2015 11-15114-2015	100.00 270.00
97363	RINGLER, PATRICK L 7143 S DEPOT CHASE, MI 49623	CLASSC	01-70434-2015	600.00
Total Fees Received for LGU				\$970.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$533.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-223 DOVER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
232834	STRANDELL, DIANE B	SDD	10-228977-2015	100.00
	R 1 10956 E EIGHT MILE	SDM	11-228978-2015	198.00
Total Fees Received for LGU				\$298.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$163.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-224 EDEN TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
136100	BLARNEY CASTLE OIL CO.	SDD	10-79243-2015	100.00
	5456 W TEN 1/2 MILE IRONS, MI 49644	SDM	11-79244-2015	297.00
136338	IRONS AREA TOURIST ASSOCIATION PO BOX 37 5074 W 10 1/2 MILE	24 HR	24-238512-	25.00
		24 HR	24-238513-	25.00
		24 HR	24-238514-	25.00
		24 HR	24-238515-	25.00
		24 HR	24-250228-	25.00
		24 HR	24-250229-	
		24 HR	24-250230-	
191472	LEMAY & HILLIER, L.L.C. (AN INDIANA LIMITED LIABILITY COMPANY) R 1 TEN 1/2 MILE	CLASSC	01-161078-2015	100.00
		SDM	11-161079-2015	600.00
Total Fees Received for LGU				\$1,197.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$658.35

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-225 ELK TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
128722	JACKIE'S PLACE & COMPANY	SDM	11-70617-2015	100.00
	6016 W TEN 1/2 MILE IRONS, MI 49644	CLASSC	01-70616-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-227 LAKE TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
216941	NA-TAH-KA SOUTH LLC	CLASSC	01-180978-2015	100.00
	6392 W SEVENTY SIXTH BALDWIN, MI 49304	SDM	11-180979-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-228 NEWKIRK TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
160579	CARRIEVILLE STORE, LLC 3038 N KINGS LUTHER, MI 49656	SDM SDD	11-139155-2015 10-145172-2015	100.00 189.00
228296	G & A, INC. 1105 E OLD M 63 LUTHER, MI 49656	CLASSC SDM	01-215920-2015 11-215921-2015	100.00 600.00
Total Fees Received for LGU				\$989.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$543.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-229 PEACOCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2340	CLUB 37, INC. 3803 N M 37 BALDWIN, MI 49304	CLASSC SDM	01-3599-2015 11-1778-2015	100.00 600.00
9566	WOLF LAKE STORE, INC. 1254 N M 37 BALDWIN, MI 49304	SDM SDD	11-18279-2015 10-11161-2015	100.00 291.00
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 : GRAND RAPIDS

LGU : G-231 PLEASANT PLAINS TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
16548	BLARNEY CASTLE OIL CO. M 37 BALDWIN, MI 49304	SDM	11-14339-2015	100.00
142758	HOUSEMAN'S FOOD STORE, INC. CORNER M 37	SDD SDM	10-113862-2015 11-113865-2015	100.00 1152.00
230353	GSA PETROL, LLC 711 MICHIGAN BALDWIN, MI 49304	SDM	11-224703-2015	100.00
Total Fees Received for LGU				\$1,452.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$798.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-232 SAUBLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228572	SWEETFERN CAFE & EMPORIUM, INC.	SDD	10-218475-2015	100.00
	7595 W FIVE MILE IRONS, MI 49644	SDM	11-218476-2015	150.00
229747	NA-TAH-KA LLC	SDD	10-226050-2015	100.00
	5826 N BASS LAKE IRONS, MI 49644	SDM	11-226051-2015	210.00
229749	NA-TAH-KA LLC	CLASSC	01-226057-2015	100.00
	5796 N BASS LAKE IRONS, MI 49644	SDM	11-226058-2015	600.00
Total Fees Received for LGU				\$1,260.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$693.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-233 SWEETWATER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
238432	MICHIGAN DEPARTMENT OF TREASURY 9581 W US 10 BRANCH, MI 49402	CLASSC	01-244728-2015	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-234 WEBBER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
8345	PEACOCK POST #5315, VETERANS OF FOREIGN WARS OF THE UNITED STATES 2225 S M 37 BALDWIN, MI 49304	CLUB	09-20365-2015	733.00
		24 HR	24-243418-	
9115	DUANE E. DEWEY POST #1988, AMVETS 1959 W TWENTY FOURTH BALDWIN, MI 49304	CLUB	09-21291-2015	25.00
		24 HR	24-212224-	25.00
		24 HR	24-248787-	25.00
		24 HR	24-248788-	25.00
		24 HR	24-248789-	
		24 HR	24-249897-	750.00
		24 HR	24-243116-	
		24 HR	24-253564-	
		24 HR	24-233568-	
		24 HR	24-242222-	
		24 HR	24-245395-	
		24 HR	24-235608-	
130688	BLARNEY CASTLE OIL CO. 4210 S M 37 BALDWIN, MI 49304	SDM	11-72750-2015	100.00
		SDD	10-145488-2015	435.00
202994	BARKSI LLC R 2 4016 S M 37	CLASSC	01-175639-2015	100.00
		SDM	11-175640-2015	600.00
205817	LAMOREAUX NORTH, INC 4953 S M 37 BALDWIN, MI 49304	CC RES	05-166780-2015	100.00
		SDM	11-166781-2015	600.00
232096	JORGENSEN'S INC. 740 DENMARK BALDWIN, MI 49304	SDM	11-232338-2015	100.00
Total Fees Received for LGU				\$3,618.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,989.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-235 YATES TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
2451	RED ROOSTER, INC. 15655 LAKE IDLEWILD, MI 49642	CLASSC	01-3752-2015	600.00
234512	ROAD RUNNERS VARIETY STORE, INC 12 E BALDWIN IDLEWILD, MI 49642	SDD SDM	10-241052-2015 11-241053-2015	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 : GRAND RAPIDS

LGU : G-236 BALDWIN VILLAGE

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
903	EDIE'S LOG BAR, INC. 843 N MICHIGAN BALDWIN, MI 49304	CLASSC	01-1413-2015	600.00
13149	WESCO, INC. 777 N MICHIGAN BALDWIN, MI 49304	SDM	11-328-2015	100.00
16771	BLARNEY CASTLE OIL CO. 1210 MICHIGAN BALDWIN, MI 49304	SDM	11-15289-2015	100.00
133623	BALDWIN BOWLING CENTER, INC. 708 MICHIGAN BALDWIN, MI 49304	CLASSC	01-78151-2015	100.00
		SDM	11-126154-2015	950.00
154205	DEBBIES' SPORTSMANS LOUNGE, INC. 867 MICHIGAN BALDWIN, MI 49304	CC RES	05-130259-2015	100.00
		SDM	11-130260-2015	600.00
224150	BALDWIN PATTIE DRUG, LLC 868 N MICHIGAN BALDWIN, MI 49304	SDD	10-199768-2015	100.00
		SDM	11-199769-2015	306.00
228265	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 760 DENMARK BALDWIN, MI 49304	SDM	11-212623-2015	100.00
Total Fees Received for LGU				\$3,056.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,680.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-237 LUTHER VILLAGE

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
5560	VIPER CORPORATION 206 STATE LUTHER, MI 49656	CLASSC SDM	01-8491-2015 11-19101-2015	100.00 600.00
152407	NORTHERN DESTINY INVESTMENTS, LLC 213 STATE LUTHER, MI 49656	SDD SDM	10-126894-2015 11-126895-2015	100.00 174.00
166813	A41 CORPORATION 216 STATE LUTHER, MI 49656	CLASSC SDM	01-145035-2015 11-145036-2015	100.00 600.00
Total Fees Received for LGU				\$1,674.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$920.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-238 BINGHAM TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
110676	BAHLE FARMS, LLC 9505 E OTTO SUTTONS BAY, MI 49682	CC RES	05-75068-2015	950.00
223193	22 VINES, LLC 5046 S WEST BAY SHORE SUITE 3	CLASSC SDM	01-194919-2015 11-194920-2015	100.00 950.00
223629	SHADY LANE MARKET, INC 5981 S WEST BAY SHORE SUTTONS BAY, MI 49682	SDD SDM	10-195112-2015 11-195113-2015	100.00 387.00
Total Fees Received for LGU				\$2,487.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,367.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-239 CENTERVILLE TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682	24 HR	24-249344-	25.00
224629	LITTLE FOOTS, INC. 4997 S GOOD HARBOR TRAIL CEDAR, MI 49621	CLASSC	01-198536-2015	100.00
		SDM	11-198537-2015	600.00
		BREPUB	93-198538-2015	
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-240 CLEVELAND TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682			
221168	SPROUTS, LLC 4600 S COUNTRY CLUB CEDAR, MI 49621	CC RES SDM	05-190903-2015 11-190904-2015	100.00 1300.00
227926	LITTLE TRAVERSE INN, LLC R 1 149 E HARBOR	BH RES	06-214932-2015	600.00
233132	KOKO LOCO, LLC 497 E HARBOR MAPLE CITY, MI 49664	SDD SDM	10-231392-2015 11-231394-2015	100.00 156.00
Total Fees Received for LGU				\$2,256.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,240.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
7663	WESTWHARF, INC. 13671 W BAY SHORE TRAVERSE CITY, MI 49684	CC RES	05-49300-2015	100.00
		SDM	11-9137-2015	950.00
9021	GRAND TRAVERSE YACHT CLUB 13653 S WEST BAY SHORE TRAVERSE CITY, MI 49685	CLUB	09-21191-2015	25.00
		SDM	11-4444-2015	25.00
		24 HR	24-180288-	25.00
		24 HR	24-180289-	25.00
		24 HR	24-180290-	25.00
		24 HR	24-218558-	25.00
		24 HR	24-242210-	100.00
		24 HR	24-242211-	450.00
		24 HR	24-242212-	
		24 HR	24-240432-	
		24 HR	24-240433-	
		24 HR	24-248311-	
		24 HR	24-248312-	
		24 HR	24-248313-	
		24 HR	24-248314-	
9199	PLAMONDON, DANIEL E 10200 E CHERRY BEND TRAVERSE CITY, MI 49684	SDD	10-10229-2015	100.00
		SDM	11-58-2015	375.00
17039	(INACTIVE)LAMMERS, III, SIDNEY G 7237 W M 72 TRAVERSE CITY, MI 49684			100.00
17708	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-19307-2015	100.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17708	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 13020 W BAY SHORE TRAVERSE CITY, MI 49684			
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682			
143204	TIMBERLEE MANAGEMENT LLC 10484 S TIMBERLEE TRAVERSE CITY, MI 49684	CLASSC	01-115319-2015	950.00
168592	GABBY'S, INC. 12930 S WEST BAY SHORE TRAVERSE CITY, MI 49684	CLASSC	01-147007-2015	100.00
		SDM	11-147008-2015	600.00
227139	DOCKSIDE M22 LLC 13418 S WEST BAY SHORE TRAVERSE CITY, MI 49684	SDDRES	15-210884-2015	100.00
		SDM	11-210885-2015	648.00
228566	TRAVERSE STYLE, LLC 12719 S WEST BAY SHORE SUITES 3 & 4	CLASSC	01-217645-2015	100.00
		SDM	11-217646-2015	950.00
Total Fees Received for LGU				\$5,848.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,216.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-242 EMPIRE TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
132995	THR CORPORATION	SDM	11-75934-2015	100.00
	4566 W MAC FARLANE MAPLE CITY, MI 49664	CLASSC	01-75933-2015	600.00
161626	THE MANOR ON GLEN LAKE, LC	CC RES	05-148392-2015	600.00
	7345 GLENMERE EMPIRE, MI 49630			
162186	SOUFRIERE DINING, INC.	CC RES	05-142124-2015	100.00
	9001 S DUNNS FARM MAPLE CITY, MI 49664	SDM	11-142125-2015	600.00
216144	LAKER SHAKES, L.L.C.	SDM	11-184891-2015	100.00
	8995 S DUNNS FARM MAPLE CITY, MI 49664			
226066	MC FUN VENTURE II, LLC	SDM	11-213222-2015	100.00
	6999 W MAC FARLANE EMPIRE, MI 49630			
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 : GRAND RAPIDS

LGU : G-243 GLEN ARBOR TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
7017	THE BAYBERRY GROUP, INC. 5455 & 5460 HOMESTEAD, 5000 & 5030 WOOD RIDGE	CC RES SDM	05-40495-2015 11-74820-2015	100.00 3050.00
7090	BOONE DOCKS, INC. 5858-5860-5862 5864 S RAY	CC RES SDM	05-40617-2015 11-12375-2015	100.00 950.00
12897	ANDERSON'S GLEN ARBOR MARKET, INC. 6545 WESTERN GLEN ARBOR, MI 49636	SDM SDD	11-7193-2015 10-18777-2015	100.00 624.00
14791	THE BAYBERRY GROUP, INC. 5030 S WOOD RIDGE GLEN ARBOR, MI 49636	SDM SDD	11-7089-2015 10-74893-2015	100.00 150.00
100257	GLEN CRAFT MARINA AND RESORT, INC. 6391 LAKE GLEN ARBOR, MI 49636	SDM	11-70969-2015	100.00
132528	DAVIS & EWING, LLC 6444 WESTERN GLEN ARBOR, MI 49636	SDDRES SDM	15-74902-2015 11-74903-2015	100.00 150.00
133638	MEDUSA'S SHARK PAW OPERATING COMPANY 6487 WESTERN GLEN ARBOR, MI 49636	SDM CLASSC	11-75932-2015 01-75931-2015	100.00 950.00
142211	GOOD HARBOR GRILL, INC. 6584 WESTERN GLEN ARBOR, MI 49636	CLASSC SDM	01-111022-2015 11-111023-2015	100.00 600.00
160531	JBM PARTNERS, INC. 6410 WESTERN GLEN ARBOR, MI 49636	CC RES SDM	05-141191-2015 11-141192-2015	100.00 600.00
196658	GLEN ARBOR QUICK STOP, LLC 6052 W RIVER GLEN ARBOR, MI 49636	SDM	11-162829-2015	100.00
196832	GLEN LAKE CHAMBER OF COMMERCE 5919 SW MANITOU TRAIL PO BOX 217	24 HR 24 HR 24 HR	24-204478- 24-237040- 24-249983-	25.00
213904	RANDAMARI LLC 5707 LAKE GLEN ARBOR, MI 49636	CC RES	05-177729-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-243 GLEN ARBOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
213904	RANDAMARI LLC 5707 LAKE GLEN ARBOR, MI 49636	SDM	11-177730-2015	600.00
Total Fees Received for LGU				\$8,799.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,839.45

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-244 KASSON TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
17722	GABOURIE, KATHRYN F 8647 MAPLE CITY MAPLE CITY, MI 49664	SDM	11-19371-2015	100.00
143660	DAVID STACHNIK ENTERPRISES, INC. 8634 S MAPLE CITY MAPLE CITY, MI 49664	SDD SDM	10-115651-2015 11-115652-2015	100.00 366.00
224513	LUEDTKE ENTERPRISES, INC. 172 W BURDICKVILLE MAPLE CITY, MI 49664	CLASSC SDM	01-196658-2015 11-196659-2015	100.00 600.00
226273	GABOURIE, KATHRYN F 12963 S MAPLE CITY MAPLE CITY, MI 49664	SDM	11-208810-2015	100.00
Total Fees Received for LGU				\$1,366.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$751.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-245 LEELANAU TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
7842	FISCHER'S HAPPY HOUR TAVERN INC.	CC RES	05-49846-2015	100.00
	7100 N MANITOU TRAIL NORTHPORT, MI 49670	SDM	11-13298-2015	600.00
9867	COLLING, INGRID	SDD	10-11965-2015	100.00
	5055 N WEST BAY SHORE OMENA, MI 49674	SDM	11-15183-2015	150.00
176812	KNOT JUST A BAR - OMENA, LLC	CC RES	05-159642-2015	100.00
	5017 N WEST BAY SHORE OMENA, MI 49674	SDM	11-159643-2015	600.00
232003	LEGGLAKE PARTNERS, L.L.C.	CC RES	05-227273-2015	100.00
	109 NAGONABA NORTHPORT, MI 49670	SDM	11-227274-2015	600.00
Total Fees Received for LGU				\$2,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,292.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-246 LELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6866	UNITED STEAKS OF AMERICA, INC. 111 RIVER LELAND, MI 49654	CC RES	05-40092-2015	100.00
		SDM	11-18136-2015	950.00
7832	BLUEBIRD OF LELAND, INC. 102 E RIVER LELAND, MI 49654	CC RES	05-49822-2015	100.00
		SDM	11-18068-2015	600.00
7999	KATBAR, INC. 302 RIVER LELAND, MI 49654	BH RES	06-39424-2015	100.00
		SDM	11-2605-2015	950.00
9278	LELAND MERCANTILE COMPANY MAIN & RIVER	SDD	10-10456-2015	100.00
		SDM	11-10403-2015	516.00
16591	VILLAGE CHEESE SHANTY, INC. 199 W RIVER LELAND, MI 49654	SDM	11-14528-2015	100.00
132083	PLAMONDON OIL CO., INC. 525 W MAIN LAKE LEELANAU, MI 49653	SDM	11-73763-2015	100.00
133481	K & F'S RIVER & MAIN, L.L.C. 102 N MAIN LELAND, MI 49654	SDM	11-76454-2015	100.00
136612	LEELANAU COMMUNITY CULTURAL CENTER 111 S MAIN LELAND, MI 49654	24 HR	24-239831-	25.00
		24 HR	24-246802-	
		24 HR	24-236988-	
		24 HR	24-248773-	
		24 HR	24-253556-	
136616	LELAND BUSINESS ASSOCIATION, INC. PO BOX 741 LELAND, MI 49654	24 HR	24-237777-	25.00
		24 HR	24-237781-	25.00
		24 HR	24-250220-	
		24 HR	24-250221-	
150857	PRIYA STAR, INC. 115 W PHILIP LAKE LEELANAU, MI 49653	SDD	10-126050-2015	100.00
		SDM	11-126051-2015	516.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-246 LELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160492	DICK'S POUR HOUSE, INC. 103 PHILLIP LAKE LEELANAU, MI 49653	CLASSC SDM	01-137907-2015 11-137908-2015	100.00 600.00
220607	FISHTOWN PRESERVATION SOCIETY, INC. 203 E CEDAR PO BOX 721	24 HR	24-251127-	25.00
226550	BELLA FORTUNA NORTH, LLC 104 MAIN LAKE LEELANAU, MI 49653	CLASSC SDM	01-213471-2015 11-213472-2015	100.00 950.00
231132	LELAND RESTAURANT GROUP, LLC 565 E PEARL LELAND, MI 49654	BH RES SDM	06-224606-2015 11-224607-2015	100.00 2015.00
239450	ED AND IRENE FLEIS EDUCATION FUND, INC. 6060 GRAND HAVEN MUSKEGON, MI 49441	24 HR	24-247563-	25.00
Total Fees Received for LGU				\$8,322.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,577.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-247 SOLON TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
6312	CEDAR TAVERN, INC. 9039 KASSON CEDAR, MI 49621	CLASSC SDM	01-9746-2015 11-11810-2015	100.00 600.00
13172	BUNTING'S CEDAR MARKET, INC. 9054 KASSON CEDAR, MI 49621	SDM SDD	11-429-2015 10-234728-2015	100.00 609.00
17611	WALSKI, PATRICIA L 9851 S PERRINS LANDING TRAVERSE CITY, MI 49684	SDM	11-18898-2015	100.00
135866	CEDAR CHAMBER OF COMMERCE, INC. PO BOX 133 3200 SULLIVAN	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-239037- 24-239038- 24-239039- 24-239040- 24-251040- 24-251041- 24-251042- 24-251043-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
136612	LEELANAU COMMUNITY CULTURAL CENTER 111 S MAIN LELAND, MI 49654			
156649	CARL-DIANE, L.L.C. 5101 E TRAVERSE TRAVERSE CITY, MI 49684	SDM	11-132940-2015	100.00
166677	MAIN & MAIN, LLC 8699 GOOD HARBOR TRAIL CEDAR, MI 49621	CC RES BREPUB	05-149689-2015 93-249966-2015	600.00
194392	LAKESIDE CONEY ISLAND L.L.C. 9851 S PERRINS LANDING TRAVERSE CITY, MI 49684	CLASSC	01-168046-2015	600.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621			
Total Fees Received for LGU				\$2,909.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,599.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-248 SUTTONS BAY TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
9323	BARRELS & BARRELS, INC. 1375 S WEST BAY SHORE SUTTONS BAY, MI 49682	SDD SDM	10-10562-2015 11-12034-2015	100.00 996.00
161003	THE VINEYARD INN ON SUTTONS BAY, LLC 1338 N PEBBLE BEACH SUTTONS BAY, MI 49682	CLASSC SDM	01-181416-2015 11-181420-2015	100.00 950.00
Total Fees Received for LGU				\$2,146.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,180.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-249 EMPIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
141177	BLARNEY CASTLE OIL CO. 9988 W FRONT EMPIRE, MI 49630	SDM	11-108241-2015	100.00
165173	LERCHEN ENTERPRISES, INC. 11601 LACORE M 22	CLASSC SDM	01-144171-2015 11-144172-2015	100.00 600.00
165174	LERCHEN ENTERPRISES, INC. 11015 FRONT EMPIRE, MI 49630	CLASSC SDM	01-144174-2015 11-144175-2015	100.00 600.00
223290	DEERING VENTURES, LLC 10233 W FRONT EMPIRE, MI 49630	SDD SDM	10-192502-2015 11-192503-2015	100.00 309.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S GOOD HARBOR CEDAR, MI 49621	24 HR 24 HR 24 HR 24 HR 24 HR	24-248824- 24-248825- 24-242680- 24-236904- 24-236907-	25.00 25.00
Total Fees Received for LGU				\$1,959.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,077.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-250 NORTHPORT VILLAGE

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
16020	TOM'S FOOD MARKETS, INC. 105 NAGONABA NORTHPORT, MI 49670	SDM SDD	11-12228-2015 10-70444-2015	100.00 660.00
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682			
225685	B.S. INVESTMENTS, LLC 108 WAUKAZOO NORTHPORT, MI 49670	CC RES SDM	05-203154-2015 11-203156-2015	100.00 600.00
225859	DEEP'S CORNER STORE, INC. 102 NAGONABA NORTHPORT, MI 49670	SDM	11-204049-2015	100.00
228161	BOWL TIME, L.L.C. 116 S WAUKAZOO NORTHPORT, MI 49670	CLASSC SDM	01-222471-2015 11-222472-2015	100.00 600.00
233958	SOGGY DOLLAR, LLC 115 WAUKAZOO NORTHPORT, MI 49670	CLASSC SDM	01-239783-2015 11-239784-2015	100.00 600.00
Total Fees Received for LGU				\$2,960.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,628.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-251 SUTTONS BAY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
138096	PLAMONDON OIL CO., INC. 112 ST JOSEPH SUTTONS BAY, MI 49682	SDM	11-116157-2015	100.00
140551	LEELANAU COUNTY CHAMBER OF COMMERCE 5046 S WEST BAYSHORE SUTTONS BAY, MI 49682	24 HR 24 HR	24-239856- 24-251530-	
148739	LEELANAU PENINSULA VINTNERS, INC. 800 NW 11TH SUITE 1042			
151413	THE VILLAGE INN, INC. 201 ST JOSEPH SUTTONS BAY, MI 49682	CLASSC SDM	01-125052-2015 11-125053-2015	100.00 600.00
166433	PRIME TIME PARTNERS, INC. 102 ST JOSEPH SUTTONS BAY, MI 49682	CLASSC SDM	01-145869-2015 11-145870-2015	100.00 600.00
195772	O'BRIEN FOODS OF SUTTONS BAY, INC. 91 W FOURTH SUTTONS BAY, MI 49682	SDM SDDRES	11-163653-2015 15-228468-2015	100.00 606.00
202778	MARTHA'S LEELANAU TABLE, LLC 413 N ST JOSEPH SUTTONS BAY, MI 49682	CC RES SDM	05-174130-2015 11-192181-2015	100.00 600.00
206199	CKB INVESTMENTS, LLC 420 ST JOSEPH SUTTONS BAY, MI 49682	CC RES SDM	05-170166-2015 11-170167-2015	100.00 950.00
232112	CITIZENS BANK 119 ST JOSEPH SUTTONS BAY, MI 49682	SDD SDM	10-224164-2015 11-224165-2015	100.00 150.00
232839	ROUX 9 LLC 303 ST JOSEPH SUTTONS BAY, MI 49682	CC RES SDM	05-230474-2015 11-230475-2015	100.00 600.00
235573	THE CROOKED FISH L.L.C. 105- 111 ST JOSEPH	CC RES SDM	05-243523-2015 11-243524-2015	100.00 600.00

Total Fees Received for LGU \$5,606.00

Rate of Refund 55.0%

Total Returnsable Fees for LGU \$3,083.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-252 ARCADIA TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
146339	ARCADIA BLUFFS, L.L.C. 14710 NORTHWOOD ARCADIA, MI 49613	SDM B HOTL	11-127598-2015 02-241306-2015	100.00 2386.00
195895	MAX'S STATION, INC. 17135 SIXTH ARCADIA, MI 49613	SDM	11-163001-2015	100.00
225469	PLEASANT VALLEY COMMUNITY CENTER, INC. 3586 GLOVERS LAKE ARCADIA, MI 49613	24 HR 24 HR	24-236953- 24-249176-	25.00
234136	GNW BAR & RESTAURANT, LLC 17080 NORTHWOOD ARCADIA, MI 49613	CLASSC SDM	01-249460-2015 11-249461-2015	100.00 600.00
Total Fees Received for LGU				\$3,311.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,821.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-253 BEAR LAKE TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
138325	BUCKNER CONVENIENCE STORES, INC.	SDD	10-105401-2015	100.00
	12991 N US 31 BEAR LAKE, MI 49614	SDM	11-105403-2015	417.00
180255	BAC31 INC.	CLASSC	01-153516-2015	100.00
	9567 CHIPPEWA BEAR LAKE, MI 49614	SDM	11-153517-2015	600.00
225081	THREE K MANAGEMENT, INC.	CLASSC	01-202724-2015	100.00
	12951 PLEASANTON BEAR LAKE, MI 49614	SDM	11-202725-2015	600.00
228224	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216232-2015	100.00
	11802 CHIPPEWA BEAR LAKE, MI 49614			
Total Fees Received for LGU				\$2,017.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,109.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-255 CLEON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660			
227707	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 18969 CADILLAC COPEMISH, MI 49625	SDM	11-212597-2015	100.00
236791	XMR EVENT SERVICES 7882 LINTON SAINT JOHNS, MI 48879	24 HR	24-240520-	25.00
		24 HR	24-238736-	
		24 HR	24-237746-	
		24 HR	24-237747-	
		24 HR	24-250687-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-256 DICKSON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
222268	P & K ENTERPRISES, LLC 5073 HIGHBRIDGE BRETHERN, MI 49619	CLASSC SDM	01-194223-2015 11-194224-2015	100.00 600.00
225240	BLARNEY CASTLE OIL CO. 4630 KEISTER BRETHERN, MI 49619	SDDRES SDM	15-199302-2015 11-199303-2015	100.00 291.00
Total Fees Received for LGU				\$1,091.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$600.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5367	THE BUNGALOW INN, INC.	CLASSC	01-8216-2015	100.00
	1100 TWENTY EIGHTH MANISTEE, MI 49660	SDM	11-5146-2015	600.00
8063	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES 1211 E TWENTY EIGHTH MANISTEE, MI 49660	CLUB	09-20029-2015	25.00
		24 HR	24-247487-	750.00
		24 HR	24-247488-	
		24 HR	24-247489-	
		24 HR	24-247490-	
		24 HR	24-248785-	
		24 HR	24-234362-	
		24 HR	24-234363-	
		24 HR	24-240907-	
		24 HR	24-252097-	
		24 HR	24-252098-	
		24 HR	24-252099-	
		24 HR	24-243535-	
		24 HR	24-243536-	
		24 HR	24-243537-	
14579	GIELCZYK, GEORGE	SDM	11-6193-2015	100.00
	711 MEE FILER CITY, MI 49634			
17405	PDS-1 MICHIGAN, INC.	SDM	11-17996-2015	100.00
	1243 S US 31 MANISTEE, MI 49660			

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17464	BLARNEY CASTLE OIL CO. 2421 MANISTEE MANISTEE, MI 49660	SDM	11-18248-2015	100.00
100142	PREVO'S FAMILY MARKETS, INC. 1057 S US 31 MANISTEE, MI 49660	SDD SDM	10-73325-2015 11-73326-2015	100.00 1380.00
134734	KMART OF MICHIGAN, INC. 1560 S US 31 MANISTEE, MI 49660	SDM	11-172263-2015	100.00
137761	KMART OF MICHIGAN, INC. 1600 S US 31 MANISTEE, MI 49660	SDM	11-100977-2015	100.00
143004	THE 18TH HOLE & OUT, L.L.C. 120 E COUNTY LINE MANISTEE, MI 49660	CLASSC SDM	01-120291-2015 11-239135-2015	100.00 1650.00
160119	MICHIGAN PIZZA HUT, INC. 1526 MANISTEE MANISTEE, MI 49660	TAVERN	03-143060-2015	250.00
187332	PAPPAW, LLC 2707 NELSON MANISTEE, MI 49660	CLASSC SDM	01-158337-2015 11-158338-2015	100.00 600.00
218265	STRIKETOWN REC., INC. 1569 S US 31 MANISTEE, MI 49660	CC RES SDM	05-200731-2015 11-200732-2015	100.00 600.00
220001	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1525 MANISTEE MANISTEE, MI 49660	SDM	11-187845-2015	100.00
Total Fees Received for LGU				\$6,955.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,825.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-258 MANISTEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4408	RRGA CORPORATION 6444 FARR ONEKAMA, MI 49675	CLASSC	01-6774-2015	950.00
16229	WESCO, INC. 330 PARKDALE MANISTEE, MI 49660	SDM SDD	11-13055-2015 10-220857-2015	100.00 477.00
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660	24 HR	24-248928-	25.00
137502	INSTA-LAUNCH CAMPGROUND & MARINA, LLC 20 PARK MANISTEE, MI 49660	SDM	11-102445-2015	100.00
226525	BLARNEY CASTLE OIL CO. 1021 E PARKDALE MANISTEE, MI 49660	SDD SDM	10-207420-2015 11-207421-2015	100.00 369.00
235861	MEIJER, INC. 16 CABERFAE MANISTEE, MI 49660	SDM SDDRES	11-247957-2015 15-247956-2015	100.00 100.00
				150.00
				150.00
238707	MEIJER, INC. 426 E PARKDALE US 31	SDM	11-247784-2015	100.00
Total Fees Received for LGU				\$2,721.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,496.55

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-259 MAPLE GROVE TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660	24 HR	24-237466-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-261 NORMAN TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
11434	DUBLIN GENERAL STORE, LTD.	SDD	10-15770-2015	100.00
	R 1, 18372- 18382 HOXEYVILLE	SDM	11-16362-2015	654.00
17059	AVERY-TIGHE, MERRILL KATHERINE	SDM	11-16573-2015	100.00
	17275 CABERFAE WELLSTON, MI 49689			
138816	WHITETAIL, INC.	SDD	10-102410-2015	100.00
	R 1 16954 CABERFAE	SDM	11-102411-2015	288.00
227712	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212615-2015	100.00
	16861 CABERFAE WELLSTON, MI 49689			
230954	BLARNEY CASTLE OIL CO.	SDM	11-223362-2015	100.00
	18349 HOXEYVILLE WELLSTON, MI 49689			
234915	THE STOCKADE, INC.	CLASSC	01-238306-2015	100.00
	13583 CABERFAE WELLSTON, MI 49689	SDM	11-238307-2015	600.00
Total Fees Received for LGU				\$2,142.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,178.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-262 ONEKAMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
110513	NORTHWOODS DEVELOPMENT, L.L.C. (AN INDIANA LIMITED LIABILITY COMPA 8513 S PORTAGE POINT ONEKAMA, MI 49675	BH RES	06-72898-2015	100.00
		SDM	11-72899-2015	992.00
136675	ONEKAMA LIONS CLUB INCORPORATED PO BOX 321 ONEKAMA, MI 49675	24 HR	24-203867-	25.00
		24 HR	24-242967-	
		24 HR	24-242968-	
		24 HR	24-243985-	
		24 HR	24-252755-	
		24 HR	24-252756-	
		24 HR	24-252757-	
		24 HR	24-236569-	
		24 HR	24-240299-	
		24 HR	24-240300-	
		24 HR	24-240301-	
		24 HR	24-246455-	
170214	SHAY RESOURCES, LLC 4427 CRESCENT BEACH ONEKAMA, MI 49675	CLASSC	01-99055-2015	100.00
		SDM	11-99056-2015	600.00
197462	GREAT LAKES RENEWABLE ENERGY ASSOCIATION, INC. 257 S BRIDGE PO BOX 346			
236514	MILLER'S NORTHWOOD MARKET, INC. 12467 NORTHWOOD BEAR LAKE, MI 49614	SDM	11-242711-2015	100.00
Total Fees Received for LGU				\$1,917.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,054.35

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-263 PLEASANTON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
6802	CHESTNUT HILLS GOLF COURSE, INC. 7700 GLOVERS LAKE BEAR LAKE, MI 49614	TAVERN	03-362-2015	250.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-265 STRONACH TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
10132	PATULSKI, BRUCE A	SDD	10-12581-2015	100.00
	2377 WATER STRONACH, MI 49660	SDM	11-14412-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
317	GIELCZYK, PATRICK JAMES 132 MONROE MANISTEE, MI 49660	SDM	11-6522-2015	100.00
		CLASSC	01-493-2015	200.00
				400.00
1407	VENNE, LINDA S 723 KOSCIUSKO MANISTEE, MI 49660	CLASSC	01-2213-2015	100.00
		SDM	11-15115-2015	600.00
8256	MANISTEE AERIE NO 1765 FRATERNAL ORDER OF EAGLES 55 DIVISION MANISTEE, MI 49660	CLUB	09-20267-2015	25.00
		24 HR	24-238545-	362.00
		24 HR	24-238547-	
		24 HR	24-233922-	
		24 HR	24-243242-	
		24 HR	24-246899-	
		24 HR	24-240804-	
		24 HR	24-250894-	
		24 HR	24-244307-	
		24 HR	24-252878-	
		24 HR	24-252880-	
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 RIVER	CLUB	09-20268-2015	25.00
		24 HR	24-216721-	25.00
		24 HR	24-238430-	531.00
		24 HR	24-236404-	
		24 HR	24-244276-	
		24 HR	24-244277-	
		24 HR	24-239031-	
		24 HR	24-239032-	
		24 HR	24-251513-	
		24 HR	24-251514-	
24 HR	24-242683-			

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 RIVER	24 HR	24-245173-	
		24 HR	24-239915-	
		24 HR	24-242065-	
		24 HR	24-250456-	
		24 HR	24-250457-	
		24 HR	24-253115-	
		24 HR	24-246552-	
8327	MANISTEE LEGION POST 10, DEPARTMENT OF MICHIGAN 10 MASON MANISTEE, MI 49660	CLUB	09-20345-2015	750.00
		24 HR	24-239246-	
		24 HR	24-243866-	
8509	ST. JOSEPH'S CIVIC CLUB 183 NINTH MANISTEE, MI 49660	CLUB	09-20556-2015	100.00
		SDM	11-121736-2015	300.00
		24 HR	24-163108-	
		24 HR	24-234368-	
		24 HR	24-242649-	
8563	LOYAL ORDER OF MOOSE-1128 1010 ROBINSON MANISTEE, MI 49660	CLUB	09-20615-2015	330.00
		24 HR	24-158315-	
15923	WESCO, INC. 75 CYPRESS MANISTEE, MI 49660	SDM	11-11822-2015	100.00
		SDD	10-210996-2015	420.00
17938	OLESON'S FOODS, INC. 160 MEMORIAL MANISTEE, MI 49660	SDM	11-1491-2015	100.00
		SDDRES	15-19019-2015	1476.00
133139	MIKE'S RIVER ST. STATION, L.L.C. 350 RIVER MANISTEE, MI 49660	CLASSC	01-78619-2015	100.00
		SDM	11-78620-2015	600.00
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660	24 HR	24-244406-	25.00
		24 HR	24-239858-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660	24 HR	24-238676-	25.00
		24 HR	24-238677-	25.00
		24 HR	24-238678-	25.00
		24 HR	24-238679-	
		24 HR	24-252076-	
		24 HR	24-247771-	
		24 HR	24-250878-	
		24 HR	24-250879-	
		24 HR	24-250880-	
		24 HR	24-250881-	
135910	MANISTEE CATHOLIC CENTRAL SCHOOL 1200 US 31 SOUTH MANISTEE, MI 49660	24 HR	24-238068-	25.00
		24 HR	24-243573-	
		24 HR	24-236391-	
		24 HR	24-252754-	
		24 HR	24-240361-	
		24 HR	24-248599-	
		24 HR	24-246456-	
141786	BLARNEY CASTLE OIL CO. 313 FIRST MANISTEE, MI 49660	SDM	11-108781-2015	100.00
149948	BURKE, THERESA M 429 RIVER MANISTEE, MI 49660	SDM	11-125308-2015	100.00
153521	(INACTIVE)THE RAMSDELL INN, LLC 399- 400 RIVER			100.00
				950.00
196653	BOATHOUSE GRILL, INC. 440 RIVER MANISTEE, MI 49660	CLASSC	01-163860-2015	100.00
		SDM	11-163861-2015	600.00
221540	MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-235840-	50.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221540	MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY 294 RIVER SUITE 2	24 HR	24-235843-	50.00
		24 HR	24-235844-	50.00
		24 HR	24-243364-	50.00
		24 HR	24-248887-	50.00
		24 HR	24-248889-	50.00
		24 HR	24-248891-	50.00
		24 HR	24-248892-	
		24 HR	24-248893-	
		24 HR	24-248894-	
		24 HR	24-253785-	
221611	L.P. HI-WAY, LLC 715 KOSCIUSKO MANISTEE, MI 49660	CLASSC	01-188124-2015	100.00
		SDM	11-188125-2015	600.00
222804	PORT CITY ORGANICS, L.L.C. 328 FIRST MANISTEE, MI 49660	SDM	11-196384-2015	100.00
227127	RIVER STREET STOCKYARD AND SPIRITS, LLC 401 RIVER MANISTEE, MI 49660	SDD	10-210347-2015	100.00
		SDM	11-210348-2015	171.00
228708	TIGHT LINES FOR TROOPS PO BOX 274 MANISTEE, MI 49660	24 HR	24-248631-	25.00
		24 HR	24-248632-	25.00
		24 HR	24-236188-	
		24 HR	24-236189-	
229803	VENTURE BUSINESS LIMITED, LLC 303- 305 FIRST	CLASSC	01-245444-2015	100.00
		SDM	11-245445-2015	600.00
230012	JHC INVESTMENTS LLC 506 RAMSDELL MANISTEE, MI 49660	CLASSC	01-221863-2015	100.00
		SDM	11-221864-2015	600.00
231926	KHUTABA L.L.C.	CLASSC	01-225745-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231926	KHUTABA L.L.C. 522 RAMSDELL MANISTEE, MI 49660	SDM	11-225746-2015	600.00
232290	BLUE FISH KITCHEN, LLC 310- 312 RIVER	CLASSC SDM	01-227318-2015 11-227319-2015	100.00 950.00
233179	MANISTEE GOLF & COUNTRY CLUB II 500 CHERRY MANISTEE, MI 49660	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-243710-2015 24-249848- 24-249849- 24-252552- 24-252553- 24-252554- 24-252556- 24-251171-	25.00 25.00 25.00 497.00
Total Fees Received for LGU				\$13,862.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,624.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-267 BEAR LAKE VILLAGE

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
2375	BEAR LAKE BAR, INC. 12331 MAPLE BEAR LAKE, MI 49614	CLASSC SDM	01-3642-2015 11-14749-2015	100.00 600.00
14732	BLARNEY CASTLE OIL CO. 12348 US 31 BEAR LAKE, MI 49614	SDM SDD	11-6861-2015 10-70564-2015	100.00 204.00
Total Fees Received for LGU				\$1,004.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$552.20

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-268 COPEMISH VILLAGE

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
10438	COPEMISH FAMILY MARKET, INC. 18540 CADILLAC COPEMISH, MI 49625	SDD SDM	10-13423-2015 11-11590-2015	100.00 327.00
17321	BLARNEY CASTLE OIL CO. 18866 CADILLAC COPEMISH, MI 49625	SDM	11-17672-2015	100.00
Total Fees Received for LGU				\$527.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$289.85

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-269 ONEKAMA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7196	GROOVY GUYS, LTD. 4604 MAIN ONEKAMA, MI 49675	CC RES SDM	05-40801-2015 11-154499-2015	100.00 600.00
15122	BLARNEY CASTLE OIL CO. 5260 MAIN M 22	SDM SDD	11-8494-2015 10-77839-2015	100.00 234.00
136675	ONEKAMA LIONS CLUB INCORPORATED PO BOX 321 ONEKAMA, MI 49675	24 HR	24-253096-	
157306	BLARNEY CASTLE OIL CO. 5028 MAIN ONEKAMA, MI 49675	SDM	11-134372-2015	100.00
215137	ATM INVESTMENTS INC 5424 MAIN ONEKAMA, MI 49675	CLASSC SDM	01-178312-2015 11-178313-2015	100.00 600.00
229699	SACO'S SUPERMARKET, INC. 5357 MAIN ONEKAMA, MI 49675	SDDRES SDM	15-221018-2015 11-221019-2015	100.00 426.00
234927	FIFTH THIRD BANK (AN OHIO PUBLIC CORPORATION) 8058 FIRST ONEKAMA, MI 49675	CLASSC SDM	01-236163-2015 11-236164-2015	100.00 600.00
Total Fees Received for LGU				\$3,060.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,683.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-270 EAST LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143897	FOREST PATH ENTERPRISES, INC. 900 CABERFAE EASTLAKE, MI 49626	CLASSC SDM	01-116106-2015 11-116107-2015	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 : GRAND RAPIDS

LGU : G-270.5 KALEVA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
294	A. C. R. ENTERPRISES, INC. 9289 WALTA KALEVA, MI 49645	CLASSC SDM	01-460-2015 11-17345-2015	100.00 600.00
12537	LARRY'S GROCERY, INC. 14389 CO RD 598 KALEVA, MI 49645	SDD SDM	10-18238-2015 11-14284-2015	100.00 309.00
169092	BLARNEY CASTLE OIL CO. 14210 NINE MILE KALEVA, MI 49645	SDM	11-148423-2015	100.00
209798	KALEVA MEATS, LLC 14468 WUOKSI KALEVA, MI 49645	SDM	11-175191-2015	100.00
Total Fees Received for LGU				\$1,309.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$719.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-271 AMBER TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
16807	PURCELL, GLORIA A 1884 W HANSEN SCOTTVILLE, MI 49454	SDM	11-15458-2015	100.00
131954	MEIJER, INC. 3900 W US 10 LUDINGTON, MI 49431	SDD SDM	10-75026-2015 11-75027-2015	100.00 3024.00
134406	MEIJER, INC. 3960 W US 10 LUDINGTON, MI 49431	SDM	11-76703-2015	100.00
137311	HOUSE OF BOWLING, INC. 2253 W US 10 LUDINGTON, MI 49431	CC RES SDM	05-100487-2015 11-100488-2015	100.00 600.00
170461	SIA HOSPITALITY, LLC 4079 W US 10 LUDINGTON, MI 49431	BH RES	06-167981-2015	1235.00
207614	EL RANCHO, INC. #3 4743 US 10 LUDINGTON, MI 49431	CC RES SDM	05-170286-2015 11-170287-2015	100.00 600.00
229683	TSFR APPLE VENTURE LLC 3881 W US 10 LUDINGTON, MI 49431	CC RES	05-218351-2015	600.00
Total Fees Received for LGU				\$6,559.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,607.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-272 BRANCH TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
4405	R. R. R. & R., INC.	SDM	11-3908-2015	100.00
	6626 E US 10 WALHALLA, MI 49458	CLASSC	01-6771-2015	600.00
13479	KALIS, DANIEL F	SDM	11-1606-2015	100.00
	6117 E US 10 CUSTER, MI 49405	SDD	10-140148-2015	270.00
155620	JOSEPH NEGELE ENTERPRISES, LLC	SDM	11-136493-2015	100.00
	9455 E US 10 BRANCH, MI 49402	SDD	10-203893-2015	264.00
199793	GENE AND DIANA INVESTMENTS, INC.	CC RES	05-164051-2015	100.00
	7786 E US 10 WALHALLA, MI 49458	SDM	11-164052-2015	600.00
Total Fees Received for LGU				\$2,134.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,173.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-273 CUSTER TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
17635	BLARNEY CASTLE OIL CO. 423 E US 10 SCOTTVILLE, MI 49454	SDM	11-19008-2015	100.00
		SDD	10-113677-2015	384.00
Total Fees Received for LGU				\$484.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$266.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-274 EDEN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
9727	N&C INCORPORATED	SDD	10-11585-2015	100.00
	5190 S SCOTTVILLE SCOTTVILLE, MI 49454	SDM	11-11519-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-275 FREESOIL TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
4808	HEIDI HOF, INC.	SDM	11-5165-2015	100.00
	3220 FREE SOIL FREE SOIL, MI 49411	CLASSC	01-7391-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-276 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
192954	ERTIE'S EZ MARTS, LLC	SDD	10-159341-2015	100.00
	9331 N US 31 FREE SOIL, MI 49411	SDM	11-159342-2015	225.00
230438	DOC'S SAUBLE RIVER INN, LLC	CLASSC	01-222076-2015	100.00
	9121 N US 31 FREE SOIL, MI 49411	SDM	11-222077-2015	600.00
Total Fees Received for LGU				\$1,025.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$563.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-277 HAMLIN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
6875	CARLSON'S, INCORPORATED	CC RES	05-40130-2015	100.00
	1963 LAKESHORE LUDINGTON, MI 49431	SDM	11-18585-2015	950.00
8689	LINCOLN HILLS GOLF CLUB R 3 1527 N LAKESHORE	CLUB	09-20777-2015	600.00
		24 HR	24-188925-	
		24 HR	24-188927-	
		24 HR	24-208413-	
		24 HR	24-234775-	
		24 HR	24-247478-	
		24 HR	24-244302-	
		24 HR	24-244303-	
		24 HR	24-244304-	
		24 HR	24-244305-	
10173	A & V, INC. 3611 JEBAVY LUDINGTON, MI 49431	SDD	10-12691-2015	100.00
		SDM	11-10620-2015	546.00
141075	HEMLOCK GOLF CLUB, LLC 5105 DECKER LUDINGTON, MI 49431	CLASSC	01-110573-2015	100.00
		SDM	11-110574-2015	950.00
150183	D.J.R. HAMLIN, INC. 6006 BARNHART LUDINGTON, MI 49431	CLASSC	01-127685-2015	100.00
		SDM	11-127686-2015	600.00
199916	SHILLINGER'S OF LUDINGTON, LLC 1860 N LAKESHORE LUDINGTON, MI 49431	SDD	10-164788-2015	100.00
		SDM	11-164789-2015	345.00
223247	LINCOLN HILLS GOLF CLUB R 3 1527 N LAKESHORE	CC RES	05-190164-2015	100.00
		SDM	11-190165-2015	950.00
Total Fees Received for LGU				\$5,541.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,047.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-278 LOGAN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
146418	RUBY CREEK STORE, L.L.C. 7990 E WASHINGTON BRANCH, MI 49402	SDD SDM	10-122899-2015 11-122900-2015	100.00 219.00
155024	WELCOME RUBY CREEK, INC. 7980 E WASHINGTON BRANCH, MI 49402	CLASSC SDM	01-131887-2015 11-131888-2015	100.00 950.00
227164	WHISKEY CREEK MANAGEMENT CO., LLC 5080 E SIPPY CUSTER, MI 49405	SDD SDM	10-215343-2015 11-215344-2015	100.00 150.00
Total Fees Received for LGU				\$1,619.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$890.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-280 PERE MARQUETTE TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
4669	THE CHUCKWAGON, INC. 971 N LAKESHORE LUDINGTON, MI 49431	CLASSC SDM	01-7170-2015 11-172269-2015	100.00 600.00
6862	TOWNS BROTHERS GOLF CLUB, INC. 5369 W CHAUVEZ LUDINGTON, MI 49431	CC RES	05-40078-2015	600.00
7753	MICHIGAN PIZZA HUT, INC. 5953 W US 10 LUDINGTON, MI 49431	CC RES	05-49576-2015	600.00
7846	D. H. SCOTT, INC. 5910 E LUDINGTON LUDINGTON, MI 49431	CC RES	05-49866-2015	600.00
14623	WESCO, INC. 5685 E LUDINGTON LUDINGTON, MI 49431	SDM SDDRES	11-6394-2015 15-111917-2015	100.00 399.00
17223	BLARNEY CASTLE OIL CO. 5985 W US 10 LUDINGTON, MI 49431	SDM	11-17254-2015	100.00
134317	KRUG, INC. 6388 BRYANT LUDINGTON, MI 49431	SDD SDM	10-76940-2015 11-76941-2015	100.00 402.00
137382	MURPHY OIL USA, INC. (A DELAWARE CORPORATION) 4888 W US 10 LUDINGTON, MI 49431	SDM	11-102475-2015	100.00
141658	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4854 W US 10 LUDINGTON, MI 49431	SDM	11-108161-2015	100.00
141785	BLARNEY CASTLE OIL CO. 5445 W US 10 & US 31	SDM SDD	11-108779-2015 10-186312-2015	100.00 414.00
149452	OJP#20, INC. 5539 W US 10 LUDINGTON, MI 49431	SDD SDM	10-124061-2015 11-124062-2015	100.00 1749.00
183393	PERE MARQUETTE EXPEDITIONS, LLC 1649 S PERE MARQUETTE LUDINGTON, MI 49431	SDM	11-159956-2015	100.00
197462	GREAT LAKES RENEWABLE ENERGY ASSOCIATION, INC. 257 S BRIDGE PO BOX 346			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-280 PERE MARQUETTE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220217	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 33 S PERE MARQUETTE LUDINGTON, MI 49431	SDM	11-184448-2015	100.00
226365	EXPRESS MART OF LUDINGTON LLC 5587 W US 10 LUDINGTON, MI 49431	SDM	11-204756-2015	100.00
228276	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5532 W US 10 STE 100	SDM	11-216193-2015	100.00
Total Fees Received for LGU				\$6,564.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,610.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-281 RIVERTON TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
12020	FRANK, DONNA LOUISE	SDD	10-17217-2015	100.00
	2812 S STILES SCOTTVILLE, MI 49454	SDM	11-6323-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-282 SHERIDAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222677	TIMBER SURF CAMPGROUNDS, INC. 6575 E DEWEY FOUNTAIN, MI 49410	SDM	11-190438-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-285 VICTORY TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
226859	OLSEN, LINDA R 5167 N US 31 SCOTTVILLE, MI 49454	SDD	10-213056-2015	100.00
		SDM	11-213057-2015	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 : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3143	DAVKO, INC. 301 S RATH LUDINGTON, MI 49431	CLASSC	01-4828-2015	600.00
5146	MRM PROPERTIES, INC. 125- 129 W LUDINGTON	CLASSC SDM	01-7907-2015 11-115172-2015	100.00 600.00
5972	REES, DOUGLAS L 223 S JAMES LUDINGTON, MI 49431	CLASSC SDM	01-9159-2015 11-12889-2015	100.00 600.00
6472	NOVALUX, INC. 212 E LUDINGTON LUDINGTON, MI 49431	B HOTL	02-30127-2015	1755.00
7308	P.M. STEAMERS, INC. 502 W LOOMIS LUDINGTON, MI 49431	CC RES SDM	05-40960-2015 11-10142-2015	100.00 600.00
8258	FRAT. ORDER OF EAGLES 1354 108 S HARRISON LUDINGTON, MI 49431	CLUB	09-20269-2015	750.00
8896	EDWIN H. EWING POST #76 THE AMERICAN LEGION OF LUDINGTON, MICHIGAN 318 N JAMES LUDINGTON, MI 49431	CLUB	09-21032-2015	750.00
8917	DANISH BROTHERHOOD OF AMERICA, LODGE NO. 51, OF LUDINGTON, MICHIGA 1014 S MADISON LUDINGTON, MI 49431	CLUB	09-21055-2015	300.00
15932	WESCO, INC. 301 W LUDINGTON LUDINGTON, MI 49431	SDM SDD	11-11864-2015 10-250239-2015	100.00
97911	SJS VENTURES, INC. 410- 412 S JAMES	CLASSC SDM BREPUB	01-70713-2015 11-74270-2015 93-74271-2015	100.00 600.00
99389	LUCIANO RISTORANTI, INC. 103 W LUDINGTON LUDINGTON, MI 49431	CC RES SDM	05-124943-2015 11-124945-2015	100.00 600.00
99955	RITE AID OF MICHIGAN, INC. 936 E LUDINGTON LUDINGTON, MI 49431	SDM SDD	11-100226-2015 10-135467-2015	100.00 291.00
136438	LUDINGTON AREA JAYCEES	24 HR	24-249917-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136438	LUDINGTON AREA JAYCEES PO BOX 411 LUDINGTON, MI 49431	24 HR	24-249918-	25.00
138965	KNIZACKY, BENEDICT M 823 S WASHINGTON LUDINGTON, MI 49431	CLASSC	01-125897-2015	100.00
		SDM	11-125898-2015	600.00
142627	OLD HAMLIN RESTAURANT, INC. 120- 122 W LUDINGTON	CC RES	05-119848-2015	600.00
144742	THE LUDINGTON BOAT CLUB 502 E LAKE LUDINGTON, MI 49431	CLUB	09-128372-2015	25.00
		24 HR	24-171842-	25.00
		24 HR	24-239819-	750.00
		24 HR	24-239821-	
		24 HR	24-238259-	
		24 HR	24-236890-	
		24 HR	24-249816-	
		24 HR	24-249817-	
		24 HR	24-252877-	
		24 HR	24-232818-	
		24 HR	24-251297-	
150372	W.F.A.C. LLC 320 S JAMES LUDINGTON, MI 49431	CLASSC	01-126813-2015	100.00
		SDM	11-126814-2015	600.00
152277	SPORTSMAN'S RESTAURANT & BAR, INC. 107-109- 111 W LUDINGTON	CC RES	05-127960-2015	100.00
		SDM	11-127961-2015	1650.00
169333	CM BEVERAGE, LLC 409 E LUDINGTON LUDINGTON, MI 49431	CLASSC	01-152610-2015	100.00
		SDM	11-152611-2015	600.00
191493	CREEKBED BEVERAGE, LLC 224 W LUDINGTON LUDINGTON, MI 49431	SDM	11-159644-2015	100.00
				150.00
199835	SAND BAR OF LUDINGTON, LLC	CLASSC	01-165696-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
199835	SAND BAR OF LUDINGTON, LLC 203 S JAMES LUDINGTON, MI 49431			
205094	LUDINGTON YACHT CLUB 306 E SECOND LUDINGTON, MI 49431	CLUB 24 HR 24 HR 24 HR 24 HR	09-170378-2015 24-240559- 24-240560- 24-253566- 24-253567- 24-253568-	450.00
217682	BLU MOON GROUP LLC 125 S JAMES LUDINGTON, MI 49431	CLASSC SDM	01-184206-2015 11-184207-2015	100.00 950.00
223740	BUD'S TAP ROOM INC. 519 E DOWLAND LUDINGTON, MI 49431	CLASSC SDM	01-224851-2015 11-224862-2015	100.00 600.00
232320	LUDINGTON PUB, LLC 209 S JAMES LUDINGTON, MI 49431	CLASSC SDM	01-241496-2015 11-241497-2015	100.00 600.00
234399	EDISON LABORATORIES, LLC 1302 S MADISON LUDINGTON, MI 49431	CLASSC SDM	01-239433-2015 11-239434-2015	100.00 600.00
236643	DEVINPREET, LLC 419- 423 S JAMES	SDD SDM	10-243759-2015 11-243761-2015	100.00 783.00
Total Fees Received for LGU				\$18,779.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,328.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-287 SCOTTVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1055	CHARLIE'S BAR, INC. 135 MAIN SCOTTVILLE, MI 49454	SDM CLASSC	11-5731-2015 01-1643-2015	100.00 600.00
16490	WESCO, INC. 117 N MAIN SCOTTVILLE, MI 49454	SDM	11-14068-2015	100.00
136438	LUDINGTON AREA JAYCEES PO BOX 411 LUDINGTON, MI 49431			
137442	ADMIRAL PETROLEUM COMPANY 130 STATE SCOTTVILLE, MI 49454	SDM	11-101524-2015	100.00
141787	BLARNEY CASTLE OIL CO. 101 E STATE SCOTTVILLE, MI 49454	SDM	11-108780-2015	100.00
223501	HACKERT ENTERPRISES, LLC 130 S MAIN SCOTTVILLE, MI 49454	CLASSC SDM	01-192490-2015 11-192491-2015	100.00 600.00
228266	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 206 S MAIN SCOTTVILLE, MI 49454	SDM	11-212624-2015	100.00
230784	PASCO, DONALD R 108 S MAIN SCOTTVILLE, MI 49454	SDD SDM	10-235335-2015 11-235336-2015	100.00 246.00
Total Fees Received for LGU				\$2,146.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,180.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-288 CUSTER VILLAGE

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
161726	SPRING LAKE PETRO INC. 2391 E US 10 CUSTER, MI 49405	SDD SDM	10-141432-2015 11-141433-2015	100.00 192.00
228656	OUR JOHNNY'S, L.L.C. 2278 E STATE CUSTER, MI 49405	CLASSC SDM	01-217715-2015 11-217716-2015	100.00 950.00
234615	CUSTER VFW GOLD BAR POST 5096 2022 E STATE CUSTER, MI 49405	CLUB	09-233760-2015	300.00
Total Fees Received for LGU				\$1,642.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$903.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-289 FOUNTAIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143275	COWELL INVESTMENTS, INC. 4108 MAIN FOUNTAIN, MI 49410	CLASSC SDM	01-114379-2015 11-114380-2015	100.00 600.00
223474	(INACTIVE)FULTON'S FOUNTAIN MARKET, LLC 4931 N CLEVELAND FOUNTAIN, MI 49410			100.00 279.00
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 : GRAND RAPIDS

LGU : G-290 FREE SOIL VILLAGE

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
235695	TERI'S FREESOIL EZ MART, L.L.C. 2656 MICHIGAN FREE SOIL, MI 49411	SDD	10-240342-2015	100.00
		SDM	11-240343-2015	174.00
Total Fees Received for LGU				\$274.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$150.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-291 AETNA TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
17303	NSTV CORPORATION	SDM	11-17608-2015	100.00
	4981 NORTHLAND MORLEY, MI 49336	SDD	10-113966-2015	228.00
Total Fees Received for LGU				\$328.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$180.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-292 AUSTIN TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
183593	MCC MECOSTA FOOD & BEVERAGE, LLC	CLASSC	01-161227-2015	100.00
	12009 TULLYMORE STANWOOD, MI 49346	SDM	11-161228-2015	293.44
				1706.56
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 : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6010	RUDI, INCORPORATED 13460 NORTHLAND BIG RAPIDS, MI 49307	SDM	11-6255-2015	100.00
		CLASSC	01-9218-2015	600.00
7641	MICHIGAN PIZZA HUT, INC. 14371 NORTHLAND BIG RAPIDS, MI 49307	CC RES	05-49227-2015	100.00
		SDM	11-2981-2015	600.00
133740	MEIJER, INC. 15400 WALDRON BIG RAPIDS, MI 49307	SDD	10-103925-2015	100.00
		SDM	11-103926-2015	2985.00
136826	MECOSTA COUNTY AGRICULTURAL FAIR ASSOCIATION 540 WEST BIG RAPIDS, MI 49307	24 HR	24-237015-	25.00
		24 HR	24-237016-	25.00
		24 HR	24-237017-	25.00
		24 HR	24-237018-	25.00
		24 HR	24-237019-	25.00
		24 HR	24-237020-	25.00
		24 HR	24-250460-	25.00
		24 HR	24-250461-	
		24 HR	24-250462-	
		24 HR	24-250463-	
		24 HR	24-250464-	
142087	WAL-MART STORES EAST, LIMITED PARTNERSHIP 21400 PERRY BIG RAPIDS, MI 49307	SDM	11-108731-2015	100.00
		SDD	10-183197-2015	972.00
143087	AMERICAN GOLF VENTURES, INC. 13120 NORTHLAND BIG RAPIDS, MI 49307	CC RES	05-115552-2015	100.00
		SDM	11-115544-2015	1300.00
154544	WESCO, INC. 21380 PERRY BIG RAPIDS, MI 49307	SDM	11-130778-2015	100.00
158082	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15397 WALDRON WAY BIG RAPIDS, MI 49307	CLASSC	01-140294-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
171072	EL BURRITO LOCO, INC. #3 15238 ISABELLA SUITE D	CLASSC	01-151064-2015	600.00
196912	FRATERNAL ORDER OF EAGLES, AERIE NO. 2535, INC. 18361 SIXTEEN MILE BIG RAPIDS, MI 49307	CLUB	09-160708-2015	25.00
		24 HR	24-237675-	25.00
		24 HR	24-237676-	25.00
		24 HR	24-237677-	25.00
		24 HR	24-237678-	25.00
		24 HR	24-237679-	25.00
		24 HR	24-248473-	25.00
		24 HR	24-248474-	25.00
		24 HR	24-248475-	25.00
		24 HR	24-248476-	750.00
		24 HR	24-248477-	
		24 HR	24-248478-	
		24 HR	24-248479-	
		24 HR	24-248480-	
		24 HR	24-246239-	
		24 HR	24-246240-	
		24 HR	24-246241-	
		24 HR	24-246242-	
		24 HR	24-241006-	
		24 HR	24-241003-	
		24 HR	24-241004-	
		24 HR	24-241005-	
		24 HR	24-241007-	
		24 HR	24-242445-	
		24 HR	24-242446-	
222222	FERRIS STATE UNIVERSITY	24 HR	24-219132-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-245067-	
		24 HR	24-248725-	
		24 HR	24-246356-	
		24 HR	24-247725-	
232093	JORGENSEN'S INC. 14219 NORTHLAND BIG RAPIDS, MI 49307	SDM	11-232337-2015	100.00
232994	ALDI INC. (MICHIGAN) 21481 PERRY BIG RAPIDS, MI 49307-9262	SDM	11-231406-2015	100.00
235769	WALTERS-DIMMICK PETROLEUM, INC. 21445 PERRY BIG RAPIDS, MI 49307	SDM	11-238078-2015	100.00
Total Fees Received for LGU				\$9,682.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,325.10

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-294 CHIPPEWA TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
155065	DANCZ ENTERPRISES, INC. 19961 CHIPPEWA LAKE CHIPPEWA LAKE, MI 49320	SDM	11-131884-2015	100.00
		SDD	10-195849-2015	216.00
Total Fees Received for LGU				\$316.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$173.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-295 COLFAX TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
4320	AITKEN, JAMES J 12085 MC KINLEY RODNEY, MI 49342	CLASSC SDM	01-6641-2015 11-5141-2015	100.00 600.00
228774	RODNEY LIQUOR INC 12030 MC KINLEY RODNEY, MI 49342	SDD SDM	10-218505-2015 11-218506-2015	100.00 363.00
235495	CLEAR LAKE COUNTRY CLUB, INC. 14777 150TH BIG RAPIDS, MI 49307	CLASSC SDM	01-243101-2015 11-243102-2015	100.00 950.00
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 : GRAND RAPIDS

LGU : G-296 DEERFIELD TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
201	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED 2560 NORTHLAND MORLEY, MI 49336	CLASSC SDM	01-311-2015 11-11309-2015	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 : GRAND RAPIDS

LGU : G-299 GREEN TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
11676	QUICK-SAV FOOD STORES, LTD.	SDD	10-16397-2015	100.00
	21060 NINETEEN MILE BIG RAPIDS, MI 49307	SDM	11-19955-2015	381.00
13566	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-1977-2015	100.00
	19246 NORTHLAND BIG RAPIDS, MI 49307			
228807	ILTIS & SONS INC.	SDD	10-217150-2015	100.00
	21240 NORTHLAND PARIS, MI 49338	SDM	11-217151-2015	237.00
Total Fees Received for LGU				\$918.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$504.90

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-300 HINTON TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
12251	KINGS TRADING POST PARTY STORE, INC. 8493 FIVE MILE MECOSTA, MI 49332	SDD	10-17713-2015	100.00
		SDM	11-611-2015	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-302 MECOSTA TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
9102	BUFFALO AERIE #4360 FRATERNAL ORDER OF EAGLES 7200 STANWOOD STANWOOD, MI 49346	CLUB	09-21278-2015	25.00
		24 HR	24-240828-	571.00
		24 HR	24-239898-	
		24 HR	24-238091-	
		24 HR	24-238092-	
		24 HR	24-247398-	
		24 HR	24-250060-	
137240	ADDED SPIRITS, L.L.C. 22265 EIGHT MILE STANWOOD, MI 49346	SDD	10-109964-2015	100.00
		SDM	11-109965-2015	150.00
137546	LUCKY PENNIES, INC. 20751 EIGHT MILE STANWOOD, MI 49346	SDM	11-100533-2015	100.00
		SDD	10-245772-2015	150.00
188472	(INACTIVE)NORTHLAND GROCERY, LLC R 3 10636 NORTHLAND			100.00
				414.00
225471	NIHAL PETROLEUM, LLC 11031 NORTHLAND BIG RAPIDS, MI 49307	SDM	11-205884-2015	100.00
Total Fees Received for LGU				\$1,710.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$940.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-303 MILLBROOK TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
226320	BLANCHARD LANES AND SPORTS BAR LLC	CLASSC	01-212815-2015	100.00
	R 2 58 JACKSON	SDM	11-212816-2015	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 : GRAND RAPIDS

LGU : G-304 MORTON TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
12042	COUNTRY CORNER SUPERMARKET, INC. 10039 BUCHANAN STANWOOD, MI 49346	SDM	11-3993-2015	100.00
		SDD	10-17271-2015	852.00
12729	DENSLOW'S, INC. 9020 ELEVEN MILE MECOSTA, MI 49332	SDM	11-12036-2015	100.00
		SDD	10-18534-2015	213.00
15317	HARRY CHALMERS ASSOCIATES, INC. 8410 100TH STANWOOD, MI 49346	SDM	11-9225-2015	100.00
132842	FATE'S MINI-MART, INC. 198 E MAIN MECOSTA, MI 49332	SDM	11-76064-2015	100.00
141280	CANADIAN LAKES COUNTRY CLUB, INC. 10690 PIERCE STANWOOD, MI 49346	24 HR	24-248138-	25.00
		24 HR	24-248139-	25.00
		24 HR	24-248142-	25.00
		24 HR	24-238912-	
		24 HR	24-238913-	
		24 HR	24-238914-	
		24 HR	24-238915-	
		24 HR	24-251194-	
		24 HR	24-251195-	
		24 HR	24-251196-	
		24 HR	24-237393-	
		24 HR	24-237394-	
		24 HR	24-237395-	
24 HR	24-237396-			
157762	CANADIAN LAKES PROPERTY OWNERS CORPORATION 9400 PERE MARQUETTE STANWOOD, MI 49346	CLUB	09-142171-2015	750.00
183592	MCC MECOSTA FOOD & BEVERAGE, LLC 9900- 9940 ST IVES	SDM	11-161224-2015	100.00
		BH RES	06-203460-2015	1722.00
228830	OASIS VENTURES LLC	SDM	11-220036-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-304 MORTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228830	OASIS VENTURES LLC RFD 1, 9899- 9965 ELEVEN MILE	CLASSC	01-220032-2015	950.00
234392	ALG LAKESIDE, LLC 10107 BUCHANAN STANWOOD, MI 49346	CC RES SDM	05-235128-2015 11-235129-2015	100.00 402.50 950.00
237966	CANADIAN LAKES PROPERTY OWNERS CORPORATION 9775 E CLUBHOUSE STANWOOD, MI 49346	CLASSC	01-248085-2015	350.00 600.00 950.00
Total Fees Received for LGU				\$8,514.50
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,682.98

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-306 WHEATLAND TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
4632	GEORGE'S TAVERN, INC. 118 WHEATLAND REMUS, MI 49340	CLASSC SDM	01-7096-2015 11-9463-2015	100.00 600.00
9595	FINE FOODS, INC. 2566 NINE MILE REMUS, MI 49340	SDD SDM	10-11234-2015 11-7635-2015	100.00 582.00
17022	FATE'S MINI-MART, INC. 100 E WHEATLAND REMUS, MI 49340	SDM	11-16397-2015	100.00
146877	356 W. WHEATLAND, LLC 356 W WHEATLAND REMUS, MI 49340	CC RES SDM	05-130489-2015 11-130490-2015	100.00 600.00
231755	BLARNEY CASTLE OIL CO. 3559 WHEATLAND REMUS, MI 49340	SDM	11-226175-2015	100.00
Total Fees Received for LGU				\$2,282.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,255.10

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1018	L.M. PROCTOR ENTERPRISES, INC. 1003 E MAPLE BIG RAPIDS, MI 49307	CLASSC	01-1597-2015	100.00
		SDM	11-19630-2015	600.00
2108	SCHUBERG'S BAR, INC. 109 N MICHIGAN BIG RAPIDS, MI 49307	CLASSC	01-3272-2015	100.00
		SDM	11-5010-2015	950.00
8261	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 203 E PINE BIG RAPIDS, MI 49307	CLUB	09-20272-2015	25.00
		24 HR	24-244466-	25.00
		24 HR	24-247486-	25.00
		24 HR	24-243052-	305.00
		24 HR	24-235116-	
		24 HR	24-249391-	
		24 HR	24-244326-	
		24 HR	24-250886-	
		24 HR	24-253882-	
		24 HR	24-236837-	
		24 HR	24-250285-	
		24 HR	24-245152-	
11129	GRUNST BROTHERS, INC. 618- 624 N STATE	SDM	11-14568-2015	100.00
		SDD	10-14950-2015	2043.00
12006	EASTSIDE MARKET, INC. 307 S THIRD BIG RAPIDS, MI 49307	SDD	10-17177-2015	100.00
		SDM	11-11419-2015	447.00
17028	BLARNEY CASTLE OIL CO. 710 S STATE BIG RAPIDS, MI 49307	SDM	11-16438-2015	100.00
100081	HANSE HAMBURG DEVELOPMENT CORPORATION 120 S MICHIGAN BIG RAPIDS, MI 49307	SDM	11-70568-2015	100.00
		CLASSC	01-70567-2015	1300.00
137928	ST. MARY - ST. PAUL CATHOLIC PARISH 1009 MARION BIG RAPIDS, MI 49307	24 HR	24-234799-	25.00
		24 HR	24-238258-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137928	ST. MARY - ST. PAUL CATHOLIC PARISH 1009 MARION BIG RAPIDS, MI 49307	24 HR	24-248088-	25.00
		24 HR	24-250828-	
141082	SZOT'S BAR & GRILL, INC. 732 N STATE BIG RAPIDS, MI 49307	CLASSC	01-107897-2015	100.00
		SDM	11-107898-2015	600.00
147462	AMERICAN LEGION POST 98, HARRY K KUNZIE POST, INC. 320 S FOURTH BIG RAPIDS, MI 49307	SDM	11-149175-2015	100.00
		CLUB	09-149128-2015	750.00
154759	SINGH, BALKAR 1709 S STATE BIG RAPIDS, MI 49307	SDD	10-133295-2015	100.00
		SDM	11-133296-2015	1080.00
158887	RITE AID OF MICHIGAN, INC. 842 S STATE BIG RAPIDS, MI 49307	SDM	11-135466-2015	100.00
		SDD	10-135508-2015	330.00
196713	MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC. 320 S FOURTH BIG RAPIDS, MI 49307	24 HR	24-235555-	25.00
		24 HR	24-241249-	25.00
		24 HR	24-251516-	
		24 HR	24-246895-	
		24 HR	24-243856-	
		24 HR	24-248746-	
		24 HR	24-253557-	
		24 HR	24-252527-	
		24 HR	24-248061-	
		24 HR	24-235564-	
200934	BLUE COW, LLC 119- 121 N MICHIGAN	CLASSC	01-170596-2015	100.00
		SDM	11-170597-2015	600.00
		BREPUB	93-185091-2015	
215899	VIVO, LLC 407 N STATE BIG RAPIDS, MI 49307	CLASSC	01-180552-2015	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219562	WINGS EIGHTEEN, INC. 1264 PERRY BIG RAPIDS, MI 49307	CLASSC	01-185847-2015	600.00
220261	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1010 S STATE BIG RAPIDS, MI 49307	SDM	11-184424-2015	100.00
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-241676-	
		24 HR	24-251972-	
		24 HR	24-251971-	
		24 HR	24-239622-	
		24 HR	24-239637-	
		24 HR	24-242456-	
225073	PIZZA KING OF BIG RAPIDS, INC. 105 PERRY BIG RAPIDS, MI 49307	CLASSC	01-201872-2015	100.00
		SDM	11-201873-2015	600.00
225594	MAACB, LLC 230 BALDWIN BIG RAPIDS, MI 49307	CC RES	05-207617-2015	100.00
		SDM	11-207618-2015	600.00
229640	TSFR APPLE VENTURE LLC 718 PERRY BIG RAPIDS, MI 49307	CLASSC	01-218406-2015	600.00
232557	BIG RAPIDS HOTEL GROUP, LLC 1005 PERRY BIG RAPIDS, MI 49307	BH RES	06-228370-2015	100.00
		SDM	11-228371-2015	2994.00
233032	BIG RAPIDS BOWLING CENTER, LLC 706 PERRY BIG RAPIDS, MI 49307	CLASSC	01-229231-2015	100.00
		SDM	11-229232-2015	950.00
236266	MAPLE STREET PUB LLC 806 MAPLE BIG RAPIDS, MI 49307	CLASSC	01-245143-2015	100.00
		SDM	11-245144-2015	600.00
Total Fees Received for LGU				\$18,424.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,133.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-308 BARRYTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17996	HANSON'S PARTY STORE, INC. 19585 S THIRTIETH BARRYTON, MI 49305	SDM SDDRES	11-6887-2015 15-19166-2015	100.00 240.00
165777	BORDERS, DOROTHY R 20009 N THIRTIETH BARRYTON, MI 49305	SDM	11-149814-2015	100.00
167056	BARRYTON STORE, INC. 19980 N THIRTIETH BARRYTON, MI 49305	SDD SDM	10-150920-2015 11-150921-2015	100.00 258.00
228627	WILLIAMS, JACK B 20009 N THIRTIETH BARRYTON, MI 49305	SDM	11-216505-2015	100.00
236646	MURPHY'S BAR, LLC 32 NORTHERN BARRYTON, MI 49305	CLASSC SDM	01-247356-2015 11-247357-2015	100.00 600.00
Total Fees Received for LGU				\$1,598.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$878.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-309 MECOSTA VILLAGE

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
202601	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 496 W MAIN MECOSTA, MI 49332	SDD SDM	10-186158-2015 11-185185-2015	100.00 342.00
220641	FEATHER, III, GILBERT W 155 MAIN MECOSTA, MI 49332	SDM	11-185248-2015	100.00
233156	CHEMICAL BANK 101 E MAIN MECOSTA, MI 49332	CC RES SDM	05-228101-2015 11-228102-2015	100.00 600.00
Total Fees Received for LGU				\$1,242.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$683.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-310 MORLEY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11490	HORIZON UNLIMITED, INC. 139 S CASS MORLEY, MI 49336	SDM SDD	11-17686-2015 10-15919-2015	100.00 336.00
138518	BASS & WOOL, INC. 249 CASS MORLEY, MI 49336	CLASSC SDM	01-106678-2015 11-106679-2015	100.00 600.00
235159	(INACTIVE)NIHAL PETROLEUM, LLC 301 S CASS MORLEY, MI 49336			100.00
Total Fees Received for LGU				\$1,236.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$679.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-311 STANWOOD VILLAGE

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
229626	CTP ENTERPRISES, LLC 36 NORTHLAND STANWOOD, MI 49346	CLASSC SDM	01-220884-2015 11-220885-2015	100.00 600.00
238090	MANNAT 99 LLC 7494 NORTHLAND STANWOOD, MI 49346	SDD SDM	10-245207-2015 11-245208-2015	100.00 177.00
Total Fees Received for LGU				\$977.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$537.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-312 AETNA TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
232341	(INACTIVE)MERRITT SPEEDWAY, LLC 4430 E HOUGHTON LAKE LAKE CITY, MI 49651			100.00 250.00
239361	BLACKMER MOTORSPORTS LLC 4430 E HOUGHTON LAKE LAKE CITY, MI 49651	TAVERN SDM	03-248492-2015 11-248543-2015	300.00
Total Fees Received for LGU				\$650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$357.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-314 BUTTERFIELD TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
45	B.S. LOUNGE, INC. 4659 S THIRTEEN MILE FALMOUTH, MI 49632	CLASSC SDM	01-68-2015 11-1092-2015	100.00 600.00
16693	KREGAR, BEVERLY A 7520 E HOUGHTON LAKE MERRITT, MI 49667	SDM	11-14990-2015	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 : GRAND RAPIDS

LGU : G-315 CALDWELL TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
129457	PERRY, MARCIA D 181 N MOREY LAKE CITY, MI 49651	CLASSC	01-71294-2015	100.00
		SDM	11-71295-2015	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 : GRAND RAPIDS

LGU : G-316 CLAM UNION TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
15678	MOSES, KARLA D 9979 S EIGHT MILE MC BAIN, MI 49657	SDM	11-10762-2015	100.00
156000	L & G ENTERPRISE, INC. 210 E PROSPER FALMOUTH, MI 49632	SDD	10-134287-2015	100.00
		SDM	11-134288-2015	270.00
Total Fees Received for LGU				\$470.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$258.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-317 ENTERPRISE TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
222324	CORNER RESTAURANT, LLC	CLASSC	01-187922-2015	100.00
	7467 E HOUGHTON LAKE MERRITT, MI 49667	SDM	11-187923-2015	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 : GRAND RAPIDS

LGU : G-318 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8979	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES 4154 M 55 LAKE CITY, MI 49651	CLUB	09-21134-2015	100.00
		SDM	11-77377-2015	690.00
		24 HR	24-253021-	
		24 HR	24-253022-	
11510	A & L TRADING POST, INC. 130 N MOREY LAKE CITY, MI 49651	SDD	10-15960-2015	100.00
		SDM	11-18094-2015	765.00
202595	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 88 N MOREY LAKE CITY, MI 49651	SDM	11-185201-2015	100.00
228392	CJ'S PUB & GRUB, INC. 1750 W HOUGHTON LAKE LAKE CITY, MI 49651	CLASSC	01-216551-2015	100.00
		SDM	11-216552-2015	600.00
Total Fees Received for LGU				\$2,455.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,350.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-319 HOLLAND TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
12349	WILSON, GERALD E	SDD	10-17899-2015	100.00
	7010 E FINKLE FALMOUTH, MI 49632	SDM	11-16371-2015	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 : GRAND RAPIDS

LGU : G-320 LAKE TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
4296	MISSAUKEE GOLF ASSOCIATION 5300 S MOREY LAKE CITY, MI 49651	CLASSC	01-6607-2015	950.00
183213	WILDBIZ, LLC 2555 S LACHONCE LAKE CITY, MI 49651	SDD SDM	10-162759-2015 11-162760-2015	100.00 378.00
228183	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6067 W JENNINGS LAKE CITY, MI 49651	SDM	11-212595-2015	100.00
228611	MILLERS CORNER LLC 6991 W JENNINGS LAKE CITY, MI 49651	SDM	11-221239-2015	100.00
229496	CHEMICAL BANK 10559 W WATERGATE CADILLAC, MI 49601	CLASSC SDM	01-217334-2015 11-217336-2015	100.00 1300.00
Total Fees Received for LGU				\$3,028.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,665.40

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-321 NORWICH TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
10546	KLEIN, PATRICIA J	SDD	10-13692-2015	100.00
	4865 E MOORESTOWN MOORESTOWN, MI 49651	SDM	11-11749-2015	165.00
Total Fees Received for LGU				\$265.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$145.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-327 MC BAIN CITY

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
226652	MC NALLY'S PARTY STORE LLC	SDM	11-209386-2015	100.00
	126 N ROLAND MC BAIN, MI 49657	SDD	10-209384-2015	507.00
Total Fees Received for LGU				\$607.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$333.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-328 LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7334	LAKE CITY ENTERPRISES, INC. 117 S MAIN LAKE CITY, MI 49651	CC RES	05-40995-2015	100.00
		SDM	11-17551-2015	600.00
8718	JACKSON-KOSTER-GRAY POST #300, AMERICAN LEGION OF MICHIGAN 114- 116 N MAIN	CLUB	09-20815-2015	25.00
		24 HR	24-235264-	25.00
		24 HR	24-237026-	750.00
		24 HR	24-237027-	
		24 HR	24-237023-	
		24 HR	24-237024-	
		24 HR	24-237025-	
		24 HR	24-234261-	
		24 HR	24-248962-	
		24 HR	24-248963-	
11285	WESCO, INC. 1361 S MOREY LAKE CITY, MI 49651	SDD	10-15337-2015	100.00
		SDM	11-13041-2015	285.00
17197	SCHMUCKAL OIL COMPANY 200 N MAIN LAKE CITY, MI 49651	SDM	11-17129-2015	100.00
17857	BLARNEY CASTLE OIL CO. 414 N MAIN LAKE CITY, MI 49651	SDM	11-19973-2015	100.00
18074	FOSTER'S SUPER MARKETS, INC. 5760 W HOUGHTON LAKE LAKE CITY, MI 49651	SDM	11-11382-2015	100.00
		SDDRES	15-19260-2015	492.00
130583	J & S MILLER, INC. 118 S MAIN LAKE CITY, MI 49651	CC RES	05-75618-2015	100.00
		SDM	11-75619-2015	950.00

Total Fees Received for LGU \$3,727.00

Rate of Refund 55.0%

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-328 LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$2,049.85
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-329 BELVIDERE TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
11691	S.L.L.S., INC. 3265 W HOWARD CITY EDMORE SIX LAKES, MI 48886	SDM SDD	11-15979-2015 10-16429-2015	100.00 231.00
234050	THE SEVENTH LAKE, LLC 100 E BRIDGE SIX LAKES, MI 48886	CLASSC SDM	01-232202-2015 11-232203-2015	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 : GRAND RAPIDS

LGU : G-330 BLOOMER TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
12325	CARSON VILLAGE MARKET, INC. 1104 W MAIN CARSON CITY, MI 48811	SDD SDM	10-17856-2015 11-7266-2015	100.00 249.00
16680	RITE AID OF MICHIGAN, INC. 10767 E CARSON CITY CARSON CITY, MI 48811	SDM	11-14948-2015	100.00
167941	S.K. BUTTERNUT CORNERS, LLC 7970 CRYSTAL CARSON CITY, MI 48811	SDD SDM	10-99052-2015 11-145999-2015	100.00 150.00
178933	COOKS CHOICE, INC. 10002 E CARSON CITY CARSON CITY, MI 48811	CLASSC	01-154576-2015	600.00
Total Fees Received for LGU				\$1,299.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$714.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-331 BUSHNELL TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
9863	KLINKER'S KORNER, INC. 8075 S SHERIDAN SHERIDAN, MI 48884	SDD SDM	10-11951-2015 11-4563-2015	100.00 249.00
213545	R.J. SPORTS BAR, INC. 7033 S SHERIDAN SHERIDAN, MI 48884	CLASSC SDM	01-179371-2015 11-179372-2015	100.00 600.00
Total Fees Received for LGU				\$1,049.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$576.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-332 CATO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227936	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8690 HOWARD CITY EDMORE LAKEVIEW, MI 48850	SDM	11-212553-2015	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 : GRAND RAPIDS

LGU : G-333 CRYSTAL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10512	BLANCHARD'S THRIFTWAY, INC. 903 MAIN CRYSTAL, MI 48818	SDD SDM	10-13601-2015 11-11020-2015	100.00 450.00
149701	(INACTIVE)WET SPOT, INC. 198 NORTH SHORE CRYSTAL, MI 48818			600.00
160368	CRYSTAL QUICK STOP, INC. 307 S MAIN CRYSTAL, MI 48818	SDM	11-141555-2015	100.00
206273	(INACTIVE)C & C GROCERY, INC. 214 LAKE CRYSTAL, MI 48818			100.00
228749	DC'S UPTOWN BAR, INC. 101- 103 S MAIN	CLASSC SDM	01-216404-2015 11-216405-2015	100.00 600.00
235482	WET SPOT, INC. 198 NORTH SHORE CRYSTAL, MI 48818	CLASSC	01-242350-2015	600.00
Total Fees Received for LGU				\$2,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,457.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-334 DAY TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
157426	GREG KLUNDER ENTERPRISES, INC. R 2 4680 N SHERIDAN	SDM CLASSC	11-134950-2015 01-134949-2015	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-335 DOUGLASS TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
231909	LAKE MONTCALM GROCERY, LLC	SDD	10-230845-2015	100.00
	5885 HILLMAN SIX LAKES, MI 48886	SDM	11-230846-2015	150.00
232094	JORGENSEN'S INC.	SDM	11-228135-2015	100.00
	215 N STATE STANTON, MI 48888			
232905	WEST STANTON GAS, LLC	SDD	10-232013-2015	100.00
	4538 W STANTON STANTON, MI 48888	SDM	11-232014-2015	207.00
238070	KP & D INVESTMENTS, LLC	B HOTL	02-247589-2015	600.00
	561 CLIFFORD LAKE STANTON, MI 48888			
Total Fees Received for LGU				\$1,257.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$691.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-336 EUREKA TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
8554	BELDING SPORTSMAN'S CLUB YOUNGMAN BELDING, MI 48809	CLUB	09-20606-2015	300.00
9112	GREENVILLE AERIE 4321, FRATERNAL ORDER OF EAGLES, INC. 11690 S GREENVILLE GREENVILLE, MI 48838	CLUB	09-21288-2015	606.00
99626	PETERSEN OIL CO. INC. 6360 GREENVILLE GREENVILLE, MI 48838	SDM	11-74869-2015	100.00
140563	DANISH FESTIVAL, INC. 203 S LAFAYETTE PO BOX 211	24 HR	24-250036-	25.00
		24 HR	24-250037-	25.00
		24 HR	24-238499-	
		24 HR	24-238500-	
212821	JORGENSEN'S INC. 6403 S GREENVILLE GREENVILLE, MI 48838	SDM	11-177424-2015	100.00
		SDD	10-185494-2015	534.00
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423	24 HR	24-237325-	
Total Fees Received for LGU				\$1,690.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$929.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-337 EVERGREEN TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
7629	HOLLAND LAKE GOLF COURSE, INC. R 2 1100 E HOLLAND LAKE	CC RES SDM	05-49200-2015 11-5646-2015	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-338 FAIRPLAIN TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
135637	AMERICAN GAS & OIL, INC.	SDM	11-79305-2015	100.00
	7990 S SHERIDAN SHERIDAN, MI 48884	SDD	10-168933-2015	270.00
Total Fees Received for LGU				\$370.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$203.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-339 FERRIS TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
150979	WILSON, DONALD R	SDD	10-132554-2015	100.00
	9015 E STANTON CRYSTAL, MI 48818	SDM	11-132555-2015	162.00
Total Fees Received for LGU				\$262.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$144.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-340 HOME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
69	MAXFIELDS, INC. 11228 WYMAN WYMAN, MI 49310	CLASSC	01-105-2015	100.00
		SDM	11-2815-2015	1300.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-341 MAPLE VALLEY TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
1908	CORAL BAR, INC.	SDM	11-10338-2015	100.00
	4705 N BAILEY CORAL, MI 49322	CLASSC	01-2974-2015	600.00
156151	J J MINI MART, INC.	SDM	11-138111-2015	100.00
	1101 KOHLER TRUFANT, MI 49347	SDD	10-157424-2015	150.00
226973	SCHWANDT, JOHN S	SDM	11-211837-2015	100.00
	106 W SECOND TRUFANT, MI 49347			
227260	MAPLE VALLEY INN, LLC	CLASSC	01-210797-2015	100.00
	116 W SECOND TRUFANT, MI 49347	SDM	11-210798-2015	600.00
228559	MLC VENTURES INC	SDD	10-215563-2015	100.00
	4668 BAILEY CORAL, MI 49322	SDM	11-215564-2015	183.00
Total Fees Received for LGU				\$2,033.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,118.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-342 MONTCALM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
396	TURK LAKE RESTAURANT & BAR, INC. 161 PINE GREENVILLE, MI 48838	CLASSC SDM	01-613-2015 11-686-2015	100.00 600.00
7566	BROOKSIDE GOLF COURSE, INC. 1518 S JOHNSON GOWEN, MI 49326	SDM CC RES	11-896-2015 05-49004-2015	100.00 950.00
8771	GREENVILLE LODGE, NO. 1939 LOYAL ORDER OF MOOSE 5649 S GREENVILLE GREENVILLE, MI 48838	CLUB 24 HR 24 HR	09-20875-2015 24-183608- 24-183610-	550.00
10587	HENDRICKS, JOHN R 1 11340 W SIDNEY	SDD SDM	10-13782-2015 11-15836-2015	100.00 225.00
179193	NEW TURK LAKE MARKET, INC. 2023 S GREENVILLE GREENVILLE, MI 48838	SDD SDM	10-153567-2015 11-153568-2015	100.00 264.00
206535	COLE'S CORNER RESTAURANT & CATERING SERVICE, INC. 25 S GREENVILLE GREENVILLE, MI 48838	CLASSC	01-180233-2015	600.00
238819	FLAT RIVER DUCKS UNLIMITED PO BOX 351 GREENVILLE, MI 48838	24 HR 24 HR	24-249068- 24-245473-	25.00
Total Fees Received for LGU				\$3,614.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,987.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-343 PIERSON TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
7449	WHITEFISH LAKE GOLF CLUB, L.L.C. 2241 BASS LAKE PIERSON, MI 49339	CC RES SDM	05-41118-2015 11-6878-2015	100.00 950.00
17614	EXIT 76 CORPORATION 21774 W CANNONVILLE PIERSON, MI 49339	SDM SDD	11-18912-2015 10-119642-2015	100.00 315.00
235344	HAWKS PETROLEUM, L.L.C. 1325 ENSLEY HOWARD CITY, MI 49329	SDM SDD	11-235580-2015 10-245298-2015	100.00 150.00
Total Fees Received for LGU				\$1,715.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$943.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-344 PINE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133724	ZERKA'S GENERAL STORE, INC. 1249 N GREENVILLE STANTON, MI 48888	SDDRES SDM	15-75844-2015 11-75845-2015	100.00 285.00
186413	LANGSTON BAR LLC R 1 1210 N GREENVILLE	CLASSC SDM	01-155926-2015 11-155927-2015	100.00 600.00
210440	BRANG, INC. 4971 N GREENVILLE LAKEVIEW, MI 48850	SDD SDM	10-174732-2015 11-174733-2015	100.00 195.00
Total Fees Received for LGU				\$1,380.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$759.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-345 REYNOLDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17628	EXIT 76 CORPORATION 19674 W EDGAR HOWARD CITY, MI 49329	SDM SDDRES	11-18987-2015 15-170510-2015	100.00 354.00
135635	AMERICAN GAS & OIL, INC. 20222 W EDGAR HOWARD CITY, MI 49329	SDM	11-79304-2015	100.00
159212	ED'S FAMILY RESTAURANT & PIZZERIA, INC. 19613 W M 46 HOWARD CITY, MI 49329	CLASSC SDM	01-146955-2015 11-146956-2015	100.00 950.00
163432	EXIT 76 CORPORATION 19674 W EDGAR HOWARD CITY, MI 49329	TAVERN	03-139619-2015	250.00
Total Fees Received for LGU				\$1,854.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,019.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-346 RICHLAND TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
6137	MARL VIEW, INC. 6655 HOWARD CITY EDMORE VESTABURG, MI 48891	SDM CLASSC	11-4354-2015 01-9441-2015	100.00 600.00
14139	SPOT PARTY STORE, INC. 9021 HOWARD CITY EDMORE VESTABURG, MI 48891	SDM	11-4399-2015	100.00
201033	A.J.'S MEAT MARKET AND FOODS, L.L.C. 8950 E HOWARD CITY EDMORE VESTABURG, MI 48891	SDD SDM	10-164818-2015 11-164819-2015	100.00 150.00
228271	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7906 N CRYSTAL VESTABURG, MI 48891	SDM	11-216174-2015	100.00
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 : GRAND RAPIDS

LGU : G-347 SIDNEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4361	SIDNEY TAVERN, INC. 3045 S DERBY SIDNEY, MI 48885	SDM CLASSC	11-18999-2015 01-6701-2015	100.00 600.00
16913	WHITE, JAMES R R 2 2990 S SHERIDAN	SDM	11-15927-2015	100.00
218259	THE SIDNEY STORE LLC 2991 S DERBY SIDNEY, MI 48885	SDD SDM	10-183307-2015 11-183308-2015	100.00 186.00
Total Fees Received for LGU				\$1,086.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$597.30

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-348 WINFIELD TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
224156	AMBLE ENTERTAINMENT, LLC 9490 MAIN AMBLE, MI 49329	CLASSC SDM	01-194106-2015 11-194107-2015	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
258	RENO BAR, INC. 201 S LAFAYETTE GREENVILLE, MI 48838	SDM	11-6040-2015	100.00
		CLASSC	01-402-2015	600.00
1333	SON RAY ENTERPRISES, INC. 110- 112 S LAFAYETTE	CLASSC	01-2096-2015	100.00
		SDM	11-18657-2015	600.00
5470	GREAT DANE, INC. 217 S LAFAYETTE GREENVILLE, MI 48838	CLASSC	01-8360-2015	100.00
		SDM	11-17403-2015	600.00
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN 1320 W WASHINGTON GREENVILLE, MI 48838	CLUB	09-20560-2015	25.00
		SDM	11-10167-2015	25.00
		24 HR	24-165761-	100.00
		24 HR	24-165762-	750.00
		24 HR	24-165763-	
		24 HR	24-165764-	
		24 HR	24-165765-	
		24 HR	24-234897-	
		24 HR	24-234898-	
		24 HR	24-248924-	
		24 HR	24-232776-	
		24 HR	24-245071-	
		24 HR	24-245073-	
		24 HR	24-233379-	
		24 HR	24-238978-	
24 HR	24-238979-			
24 HR	24-238980-			
24 HR	24-238981-			
24 HR	24-238982-			
24 HR	24-245517-			
24 HR	24-245625-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN 1320 W WASHINGTON GREENVILLE, MI 48838	24 HR	24-245512-	
		24 HR	24-248502-	
		24 HR	24-228160-	
		24 HR	24-243671-	
9927	MEIJER, INC. 606 S GREENVILLE WEST GREENVILLE, MI 48838	SDD	10-12092-2015	100.00
		SDM	11-1264-2015	2814.00
10430	JORGENSEN'S INC. 411 SW GREENVILLE PLAZA W M-57	SDD	10-13399-2015	100.00
		SDM	11-12679-2015	150.00
11631	RITE AID OF MICHIGAN, INC. 507 N LAFAYETTE GREENVILLE, MI 48838	SDD	10-16276-2015	100.00
		SDM	11-19520-2015	471.00
12059	THE OLD MILL, GREENVILLE, INC. 602 E WASHINGTON GREENVILLE, MI 48838	SDD	10-17310-2015	100.00
		SDM	11-16214-2015	486.00
14315	WESCO, INC. 128 W WASHINGTON GREENVILLE, MI 48838	SDM	11-5147-2015	100.00
97279	(INACTIVE)GLENKERRY, L.L.C. 1413 E KENT GREENVILLE, MI 48838			100.00
				950.00
134770	KMART OF MICHIGAN, INC. 205 S GREENVILLE WEST GREENVILLE, MI 48838	SDM	11-172326-2015	100.00
135641	AMERICAN GAS & OIL, INC. 1325 W WASHINGTON GREENVILLE, MI 48838	SDM	11-79303-2015	100.00
140563	DANISH FESTIVAL, INC. 203 S LAFAYETTE PO BOX 211	24 HR	24-140913-	
		24 HR	24-226258-	
		24 HR	24-226259-	
151073	FIGG, EDWARD E 107 S LAFAYETTE GREENVILLE, MI 48838	CLASSC	01-131354-2015	100.00
		SDM	11-131355-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159512	WAL-MART STORES EAST, LIMITED PARTNERSHIP 10772 W CARSON CITY GREENVILLE, MI 48838	SDM SDD	11-135924-2015 10-141602-2015	100.00 1500.00
167072	GURU SHIV, INC. 813 S LAFAYETTE GREENVILLE, MI 48838	SDM	11-147155-2015	100.00
182072	EL RANCHO, INC. 301 S MAPLEWOOD SUITE E	CLASSC SDM	01-154978-2015 11-154979-2015	100.00 600.00
220255	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1420 W WASHINGTON GREENVILLE, MI 48838	SDM	11-185119-2015	100.00
228236	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 301 S MAPLEWOOD STE 1H	SDM	11-213926-2015	100.00
228545	TWI ACQUISITION, LLC 100 N LAFAYETTE GREENVILLE, MI 48838	BH RES SDM	06-220958-2015 11-220959-2015	100.00 600.00
229222	OLLIE, INC. 1310 W WASHINGTON GREENVILLE, MI 48838	CC RES BREPUB	05-219481-2015 93-219482-2015	600.00
229694	TSFR APPLE VENTURE LLC 615 S GREENVILLE WEST GREENVILLE, MI 48838	CLASSC	01-218365-2015	600.00
235267	TEMPLAR, INC. 609 N LAFAYETTE GREENVILLE, MI 48838	CLASSC SDM	01-241177-2015 11-241178-2015	100.00 600.00
237759	JACKET LANES, LLC 200 MAPLEWOOD GREENVILLE, MI 48838	CLASSC SDM	01-245389-2015 11-245390-2015	100.00 600.00

Total Fees Received for LGU \$15,271.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$8,399.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-350 STANTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6249	JAE, INC. 111 W MAIN STANTON, MI 48888	CLASSC	01-9637-2015	600.00
8926	STANTON AMERICAN LEGION POST #452 337 W DAY STANTON, MI 48888	CLUB	09-21069-2015	100.00
		SDM	11-10902-2015	636.00
		24 HR	24-233802-	
		24 HR	24-252070-	
		24 HR	24-252071-	
		24 HR	24-239271-	
		24 HR	24-239273-	
13451	LEPPINK'S LAKEVIEW, INC. 214 E MAIN STANTON, MI 48888	SDM	11-1522-2015	100.00
17567	EXIT 76 CORPORATION 319 W MAIN STANTON, MI 48888	SDM	11-18695-2015	100.00
135633	AMERICAN GAS & OIL, INC. 707 E MAIN STANTON, MI 48888	SDM	11-79301-2015	100.00
169954	ZERKA'S PARTY STORE, INC. 134 W MAIN STANTON, MI 48888	SDD	10-147107-2015	100.00
		SDM	11-147108-2015	420.00
223368	T'S BRICKYARD, LLC 112 W MAIN STANTON, MI 48888	CLASSC	01-191717-2015	100.00
		SDM	11-191718-2015	600.00
228182	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 505 N STATE STANTON, MI 48888	SDM	11-215681-2015	100.00

Total Fees Received for LGU \$2,956.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$1,625.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-351 CARSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8506	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MI 121 MERCANTILE CARSON CITY, MI 48811	CLUB	09-20553-2015	25.00
		SDM	11-15384-2015	25.00
		24 HR	24-250017-	100.00
		24 HR	24-250018-	545.00
		24 HR	24-242248-	
		24 HR	24-242249-	
		24 HR	24-237286-	
17860	(INACTIVE)BLODGETT OIL COMPANY, INC. 105 E MAIN CARSON CITY, MI 48811			100.00
				267.00
137234	AMERICAN GAS & OIL, INC. 102 E MAIN CARSON CITY, MI 48811	SDM	11-100403-2015	100.00
142516	CRABBY GEORGE'S LLC 129 W MAIN CARSON CITY, MI 48811	CLASSC	01-115192-2015	100.00
		SDM	11-115193-2015	600.00
154024	CHAMBERLAIN, SCOTT J 116 W MAIN CARSON CITY, MI 48811	CLASSC	01-132760-2015	100.00
		SDM	11-132761-2015	600.00
191333	KENNETH H. MATTIS, INC. 684 W MAIN CARSON CITY, MI 48811	SDM	11-160305-2015	100.00
202596	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 511 W MAIN CARSON CITY, MI 48811	SDM	11-185195-2015	100.00
228258	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 420 W MAIN CARSON CITY, MI 48811	SDM	11-215996-2015	100.00
Total Fees Received for LGU				\$2,862.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,574.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-352 EDMORE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
18009	JORGENSEN'S INC. 1111 E MAIN EDMORE, MI 48829	SDDRES SDM	15-19184-2015 11-10578-2015	100.00 300.00
140578	MAXFIELDS, INC. 1104 E MAIN EDMORE, MI 48829	SDM SDDRES	11-106235-2015 15-251260-2015	100.00 150.00
166535	ADMIRAL PETROLEUM COMPANY 1102 E MAIN EDMORE, MI 48829	SDD SDM	10-152584-2015 11-152585-2015	100.00 390.00
223250	PRESTONS, LLC 540 E MAIN EDMORE, MI 48829	SDM	11-189973-2015	100.00
227948	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1381 E MAIN EDMORE, MI 48829	SDM	11-216173-2015	100.00
235517	NINE 16 LLC 526 W MAIN EDMORE, MI 48829	CLASSC SDM	01-243705-2015 11-243706-2015	100.00 600.00
237075	PHENIX MANAGEMENT LLC 413- 415 E MAIN	CLASSC SDM	01-248266-2015 11-248267-2015	100.00 600.00
Total Fees Received for LGU				\$2,740.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,507.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-353 HOWARD CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12472	LEPPINK'S, INC. 730 SHAW HOWARD CITY, MI 49329	SDD SDM	10-18128-2015 11-1890-2015	100.00 687.00
17618	EXIT 76 CORPORATION 580 W SHAW HOWARD CITY, MI 49329	SDM	11-18943-2015	100.00
135640	AMERICAN GAS & OIL, INC. 130 N ENSLEY HOWARD CITY, MI 49329	SDM	11-79302-2015	100.00
148157	38TH PARALLEL, LLC 101 E EDGERTON HOWARD CITY, MI 49329	CLASSC SDM	01-123692-2015 11-123693-2015	100.00 600.00
168052	(INACTIVE)RANA LIQUOR, INC. 214 S ENSLEY HOWARD CITY, MI 49329			100.00 732.00
227945	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 861 W SHAW HOWARD CITY, MI 49329	SDM	11-216167-2015	100.00
228116	KLUNDER ENTERPRISES, LLC 118 EDGERTON HOWARD CITY, MI 49329	CLASSC SDM	01-218053-2015 11-218059-2015	100.00 600.00
235767	RUSTIC ENTERPRISES, INC. 519 ENSLEY HOWARD CITY, MI 49329	SDM	11-239396-2015	100.00
Total Fees Received for LGU				\$3,419.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,880.45

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

District Name : GRAND RAPIDS

LGU : G-354 LAKEVIEW VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2419	MC KENNA LIVING TRUST	SDM	11-1731-2015	100.00
	321 E LINCOLN LAKEVIEW, MI 48850	CLASSC	01-3703-2015	600.00
11108	WESCO, INC.	SDD	10-14899-2015	100.00
	9045 HOWARD CITY EDMORE LAKEVIEW, MI 48850	SDM	11-17941-2015	642.00
15031	TAMARACK SPORTS, INC.	SDM	11-8102-2015	100.00
	9599 N GREENVILLE LAKEVIEW, MI 48850			
17363	LEPPINK'S LAKEVIEW, INC.	SDM	11-17853-2015	100.00
	9700 N GREENVILLE LAKEVIEW, MI 48850			
194052	LAKEVIEW JAYCEES	24 HR	24-237029-	25.00
	PO BOX 412 LAKEVIEW, MI 48850	24 HR	24-237030-	25.00
		24 HR	24-248847-	
		24 HR	24-248848-	
202613	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-185192-2015	100.00
	158 LINCOLN LAKEVIEW, MI 48850			
232903	ALLEY CAT BAR & GRILL, INC.	CLASSC	01-231422-2015	100.00
	9775 N GREENVILLE LAKEVIEW, MI 48850	SDM	11-231423-2015	600.00
237747	AKG PETROLEUM, INC.	SDM	11-243345-2015	100.00
	8700 HOWARD CITY EDMORE LAKEVIEW, MI 48850			
Total Fees Received for LGU				\$2,592.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,425.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-355 MC BRIDE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
158833	MC BRIDE COUNTRY STORE, INC.	SDD	10-134557-2015	100.00
	4315 N DIVISION MC BRIDE, MI 48852	SDM	11-134558-2015	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 : GRAND RAPIDS

LGU : G-356 PIERSON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132115	PIERSON TRADING POST, INC. 138 S FOURTH PIERSON, MI 49339	SDD SDM	10-74389-2015 11-74390-2015	100.00 390.00
234711	VILLAGE INN OF PIERSON, LLC 10 S FOURTH PIERSON, MI 49339	CLASSC SDM	01-234636-2015 11-234637-2015	100.00 600.00
Total Fees Received for LGU				\$1,190.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$654.50

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-357 SHERIDAN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5960	PATRICK M. PROSSER, INC. 204 S MAIN SHERIDAN, MI 48884	CLASSC SDM	01-9141-2015 11-17904-2015	100.00 600.00
12748	SHERIDAN VILLAGE MARKET, INC. 617 S MAIN SHERIDAN, MI 48884	SDD SDM	10-18561-2015 11-2870-2015	100.00 288.00
225579	J LED LLC 118 N MAIN SHERIDAN, MI 48884	SDM	11-200755-2015	100.00
227771	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 306 N MAIN SHERIDAN, MI 48884	SDM	11-216002-2015	100.00
229063	SHERIDAN LANES & DAIRY DELITE, LLC 305 S MAIN SHERIDAN, MI 48884	CLASSC SDM	01-219936-2015 11-219937-2015	100.00 600.00
237600	BLARNEY CASTLE OIL CO. 130 S MAIN SHERIDAN, MI 48884	SDM	11-247802-2015	100.00
Total Fees Received for LGU				\$2,088.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,148.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-358 BLUE LAKE TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
10264	ISHNALA TRADING POST, INC. 11400 NICHOLS HOLTON, MI 49425	SDD	10-12939-2015	100.00
		SDM	11-5000-2015	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 : GRAND RAPIDS

LGU : G-359 CASNOVIA TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
10259	MITCHELL, MARVEL 1547 NE NEWAYGO BAILEY, MI 49303	SDD SDM	10-12930-2015 11-1045-2015	100.00 225.00
149751	HOMETOWN CONVENIENCE LLC 17984 APPLE CASNOVIA, MI 49318	SDD SDM	10-126175-2015 11-126176-2015	100.00 570.00
193892	M.M.A., INC. 75 S NEWAYGO CASNOVIA, MI 49318	CLASSC SDM	01-161894-2015 11-161895-2015	100.00 600.00
Total Fees Received for LGU				\$1,695.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$932.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-360 CEDAR CREEK TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
143128	STAR 9, INC.	SDM	11-113415-2015	100.00
	6330 HOLTON TWIN LAKE, MI 49457	SDD	10-212432-2015	465.00
144109	STONEGATE GOLF MANAGEMENT, LLC	CLASSC	01-128252-2015	100.00
	4100 SWEETER TWIN LAKE, MI 49457	SDM	11-128253-2015	1300.00
227163	MAPLE ISLAND GROCERY, LLC	SDD	10-213840-2015	100.00
	3465 MAPLE ISLAND TWIN LAKE, MI 49457	SDM	11-213841-2015	153.00
239774	THOMPSON, DAWN I	SDD	10-250400-2015	300.00
	3465 MAPLE ISLAND TWIN LAKE, MI 49457	SDM	11-250401-2015	
Total Fees Received for LGU				\$2,518.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,384.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-361 DALTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
12	BONTER, SALLY K 2353 HOLTON MUSKEGON, MI 49445	SDM CLASSC	11-16751-2015 01-23-2015	100.00 600.00
7560	CHASE HAMMOND GOLF CLUB, L.L.C. 2454 N PUTNAM NORTH MUSKEGON, MI 49445	SDM CC RES	11-9268-2015 05-41233-2015	100.00 600.00
140401	KAYLA K, LLC 3408A WHITEHALL MUSKEGON, MI 49445	CLASSC SDM	01-116314-2015 11-116315-2015	100.00 600.00
162426	BEACON KWIK STOP, INC. 2210 HOLTON MUSKEGON, MI 49445	SDM SDD	11-143169-2015 10-190269-2015	100.00 681.00
173312	J. MCCORMICK, LLC 232 E BARD MUSKEGON, MI 49445	SDD SDM	10-164720-2015 11-164721-2015	100.00 366.00
222977	BLARNEY CASTLE OIL CO. 3003 WHITEHALL MUSKEGON, MI 49445	SDM	11-195597-2015	100.00
224943	MEGA CORP. OF MUSKEGON, INC. 6044 MAIN TWIN LAKE, MI 49457	SDD SDM	10-200305-2015 11-200306-2015	100.00 306.00
226331	(INACTIVE)SHIPWRECK INN LLC 6012 HOLTON TWIN LAKE, MI 49457			100.00 600.00
228189	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2342 HOLTON MUSKEGON, MI 49445	SDM	11-216191-2015	100.00
232810	TWIN LAKE TAVERN, LLC 5837 HOLTON TWIN LAKE, MI 49457	CLASSC SDM	01-229815-2015 11-229816-2015	100.00 600.00
239630	LOS LAGOS MEXICAN BAR & GRILL, LLC 6012 HOLTON TWIN LAKE, MI 49457	CLASSC	01-249894-2015	300.00
Total Fees Received for LGU				\$5,653.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,109.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-361.5 LAKEWOOD CLUB VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2538	HENDRIE, DONALD L 186 W KENWOOD TWIN LAKE, MI 49457	CLASSC SDM	01-3889-2015 11-11233-2015	100.00 600.00
15520	FOX LAKE GENERAL STORE, CO. 220 W KENWOOD LAKEWOOD CLUB, MI 49457	SDM SDD	11-10102-2015 10-71079-2015	100.00 315.00
232483	K-STOP, LLC 184 E KENWOOD LAKEWOOD CLUB, MI 49457	SDM	11-231094-2015	100.00
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 : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
5581	WOLF LAKE TAVERN, INC.	SDM	11-8794-2015	100.00
	27 WOLF LAKE MUSKEGON, MI 49442	CLASSC	01-8523-2015	600.00
9095	LT. CLEMENS DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS OF 6285 E APPLE MUSKEGON, MI 49442	CLUB	09-21271-2015	608.00
		24 HR	24-234855-	
		24 HR	24-234856-	
		24 HR	24-247513-	
		24 HR	24-247455-	
		24 HR	24-246359-	
		24 HR	24-234333-	
10003	TOWN & COUNTRY GROCERY, INC. 5311 E APPLE MUSKEGON, MI 49442	SDD	10-12260-2015	100.00
		SDM	11-12278-2015	277.00
				500.00
17472	E & A PIT STOP, INC.	SDM	11-18305-2015	100.00
	5586 E APPLE MUSKEGON, MI 49442			
154272	JJ'S TAVERN, INC.	CLASSC	01-130897-2015	100.00
	4009 E APPLE MUSKEGON, MI 49442	SDM	11-130898-2015	600.00
164617	KSB OF MUSKEGON, L.L.C.	SDD	10-158678-2015	100.00
	R 4 7180 E APPLE	SDM	11-158679-2015	459.00
167372	DEAN AND THELMA'S CORPORATION	CLASSC	01-154135-2015	100.00
	5490 E APPLE MUSKEGON, MI 49442	SDM	11-154136-2015	600.00
228339	ROCKET POCKET BILLIARDS, LLC 4045 E APPLE MUSKEGON, MI 49442	CLASSC	01-216821-2015	600.00
233610	KUBCO PROPERTIES, LLC 5483 E APPLE MUSKEGON, MI 49442	SDM	11-232275-2015	100.00
237719	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-244686-2015	100.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237719	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5690 E APPLE MUSKEGON, MI 49442			
Total Fees Received for LGU				\$5,044.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,774.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-363 FRUITLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3627	SOUTHLAND BUSINESS ENTERPRISES, INC. 2480 DUCK LAKE WHITEHALL, MI 49461	CLASSC SDM	01-5579-2015 11-5079-2015	100.00 950.00
7397	LINCOLN GOLF CLUB 4907 N WHITEHALL NORTH MUSKEGON, MI 49445	CC RES SDM	05-41062-2015 11-12157-2015	100.00 600.00
8379	WHITE LAKE YACHT CLUB 6748 S SHORE WHITEHALL, MI 49461	CLUB 24 HR 24 HR 24 HR 24 HR	09-20407-2015 24-215555- 24-215556- 24-215557- 24-215558-	429.00
12379	HUGHES, DENNIS W 5333 SCENIC WHITEHALL, MI 49461	SDD SDM	10-17966-2015 11-17020-2015	100.00 234.00
15127	SOUTH SHORE MARINA, INC. 6806 S SHORE WHITEHALL, MI 49461	SDM	11-8519-2015	100.00
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461			
213406	J. MCCORMICK, LLC 1845 WHITE LAKE WHITEHALL, MI 49461	SDD SDM	10-188122-2015 11-188123-2015	100.00 402.00
229740	MICHIGAN'S ADVENTURE, INC. 4750 WHITEHALL MUSKEGON, MI 49445	TAVERN	03-225533-2015	250.00
233220	LSI MANAGEMENT, LLC 5700 N SCENIC WHITEHALL, MI 49461	B HOTL SDM	02-232022-2015 11-232023-2015	100.00 995.00
236776	FACES TO THE SUN, LLC 2998 SCENIC MUSKEGON, MI 49445	CLASSC SDM	01-243268-2015 11-243269-2015	100.00 600.00
Total Fees Received for LGU				\$5,160.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,838.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
360	(INACTIVE)FRUITPORT COUNTRY CLUB, INC. 6330 S HARVEY MUSKEGON, MI 49444			100.00 1300.00
3801	THE CHRISTOPHER L. CHILDERS COMPANY 6571 AIRLINE FRUITPORT, MI 49415	CLASSC SDM	01-5850-2015 11-17570-2015	100.00 950.00
6670	NORTH MICHIGAN HOSPITALITY, INC. 1675 E SHERMAN MUSKEGON, MI 49444	B HOTL	02-30886-2015	891.00
6773	WESTWIND GOLF COURSE, INC. 2644 E HILE MUSKEGON, MI 49444	CLASSC	01-125662-2015	600.00
7044	WHITLOW'S FORERUNNER RESTAURANT, INC. 4610 AIRLINE MUSKEGON, MI 49444	CC RES SDM	05-40541-2015 11-13447-2015	100.00 950.00
8040	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 5600 HARVEY SUITE 2004	T RES	07-99033-2015	250.00
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S DANGL MUSKEGON, MI 49444	CLUB SDM	09-21043-2015 11-14070-2015	25.00 25.00
		24 HR	24-219944-	25.00
		24 HR	24-247814-	25.00
		24 HR	24-237759-	100.00
		24 HR	24-237760-	750.00
		24 HR	24-241481-	
		24 HR	24-242238-	
		24 HR	24-249043-	
		24 HR	24-249044-	
		24 HR	24-232975-	
		24 HR	24-232976-	
		24 HR	24-232977-	
		24 HR	24-250374-	
		24 HR	24-243320-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S DANGL MUSKEGON, MI 49444	24 HR	24-243321-	
		24 HR	24-251804-	
		24 HR	24-240596-	
		24 HR	24-236951-	
		24 HR	24-236952-	
		24 HR	24-254304-	
15445	WESCO, INC. 6440 AIRLINE FRUITPORT, MI 49415	SDM	11-9822-2015	100.00
15943	WESCO, INC. 3231 HEIGHTS RAVENNA MUSKEGON, MI 49444	SDM	11-11908-2015	100.00
		SDD	10-217648-2015	561.00
15990	WESCO, INC. 2277 E BROADWAY MUSKEGON, MI 49444	SDM	11-12089-2015	100.00
		SDD	10-244509-2015	150.00
134887	SIZZLIN 5, INC. 5510 HARVEY LAKES MALL	CC RES	05-101096-2015	600.00
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441			
136758	GMRI, INC. (A FLORIDA CORPORATION) 1651 STERNBERG MUSKEGON, MI 49444	CC RES	05-105471-2015	100.00
		SDM	11-244596-2015	600.00
138470	(INACTIVE)GMRI, INC. (A FLORIDA CORPORATION) 1681 STERNBERG MUSKEGON, MI 49442			600.00
138637	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 1707 E SHERMAN MUSKEGON, MI 49444	SDM	11-106520-2015	100.00
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATIO 360 W WESTERN SUITE 200	24 HR	24-253048-	
		24 HR	24-239676-	
140575	MUSKEGON MUSEUM OF ART FOUNDATION 296 W WEBSTER MUSKEGON, MI 49440	24 HR	24-241172-	
143179	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-112619-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143179	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1879 E SHERMAN MUSKEGON, MI 49444			
144714	WINGS TEN INC. 5648 S HARVEY LAKES MALL OUT LOT #8	CLASSC	01-123282-2015	600.00
153758	G.C. CORPORATION, INC. 6530 AIRLINE FRUITPORT, MI 49415	SDD SDM	10-130280-2015 11-130281-2015	100.00 825.00
157431	VANGO GROUP, INC. 3031 HEIGHTS RAVENNA MUSKEGON, MI 49444	SDD	10-134215-2015	150.00
163200	MEIJER, INC. 5300 S HARVEY MUSKEGON, MI 49444-9767	SDM SDD	11-144704-2015 10-144873-2015	100.00 3693.00
186114	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5250 S HARVEY MUSKEGON, MI 49444	CLASSC	01-162796-2015	600.00
188112	EL BURRITO LOCO, INC. #5 5916 S HARVEY SUITE B	CLASSC SDM	01-163444-2015 11-163445-2015	100.00 600.00
209540	DW EATERY, INC. 6022 HARVEY STE C & D	CLASSC	01-189524-2015	600.00
213524	EATERIES, INC. (A DELAWARE CORPORATION) THE LAKES MALL 5600 S HARVEY	CLASSC	01-175744-2015	600.00
222978	BLARNEY CASTLE OIL CO. 3576 HEIGHTS RAVENNA MUSKEGON, MI 49444	SDM	11-195410-2015	100.00
224283	AIRLINE SPIRIT, LLC 4644 AIRLINE MUSKEGON, MI 49444	SDD SDM	10-196439-2015 11-196440-2015	100.00 894.00
227956	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3143 HEIGHTS RAVENNA MUSKEGON, MI 49444	SDM	11-212561-2015	100.00
227994	QVP, INC. 6523 AIRLINE FRUITPORT, MI 49415	CLASSC SDM	01-214600-2015 11-214601-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228635	RESTAURANT 01-31-12, L.L.C. 5710 HARVEY MUSKEGON, MI 49444	CC RES SDM	05-220199-2015 11-245299-2015	100.00 600.00
233078	CAMP BLUEBIRD OF WEST MICHIGAN, INC. 917 W SAVIDGE #37 SPRING LAKE, MI 49456	24 HR 24 HR	24-249396- 24-235354-	25.00
237093	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6395 AIRLINE FRUITPORT, MI 49415	SDM	11-243054-2015	100.00
Total Fees Received for LGU				\$19,989.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,993.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-365 HOLTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
4513	BRUCE FISHER BUILDERS, INC. 8520 HOLTON HOLTON, MI 49425	SDM	11-8745-2015	100.00
		CLASSC	01-6930-2015	600.00
8105	COBB-TRYGSTAD-ANDERSON POST 397 OF AMERICAN LEGION, INC. 9150 HOLTON HOLTON, MI 49425	CLUB	09-20086-2015	600.00
		24 HR	24-239684-	
		24 HR	24-251287-	
		24 HR	24-235333-	
143231	M.M.C. II, INC. 8545 HOLTON HOLTON, MI 49425	SDM	11-114184-2015	100.00
160586	MMC III, INC. 8794 N MAIN HOLTON, MI 49425	SDD	10-141501-2015	100.00
		SDM	11-141502-2015	309.00
226749	HOLTON GROCERY, LLC 8764 HOLTON DUCK LAKE HOLTON, MI 49425	SDM	11-208157-2015	100.00
Total Fees Received for LGU				\$1,909.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,049.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-366 LAKETON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
6739	MICHIGAN PIZZA HUT, INC. 1315 WHITEHALL NORTH MUSKEGON, MI 49445	TAVERN	03-212-2015	250.00
6799	LEYANNA, INC. 1251 WITHAM NORTH MUSKEGON, MI 49445	TAVERN	03-359-2015	250.00
8277	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON 2915 FAIRFIELD NORTON SHORES, MI 49441			
8361	DON REA POST #8846 VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIAT 1061 WITHAM MUSKEGON, MI 49445	CLUB 24 HR	09-20384-2015 24-243950-	750.00
15446	WESCO, INC. 1487 WHITEHALL MUSKEGON, MI 49445	SDM SDD	11-9823-2015 10-167651-2015	100.00 546.00
137005	NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 MILLS	24 HR	24-242530-	
162226	BO'S, LLC 1411 WHITEHALL MUSKEGON, MI 49445	CLASSC SDM	01-144343-2015 11-144344-2015	100.00 600.00
192893	WAYNE'S FOOD MART, INC. 3720 W GILES MUSKEGON, MI 49445	SDD SDM	10-161250-2015 11-161251-2015	100.00 426.00
228080	1411 WHITEHALL ROAD, LLC 1437 WHITEHALL NORTH MUSKEGON, MI 49445	CLASSC SDM	01-220582-2015 11-220583-2015	100.00 600.00
230538	SNUG HARBOR OUTFITTERS LLC 3470 MEMORIAL NORTH MUSKEGON, MI 49445	SDM	11-222671-2015	100.00
Total Fees Received for LGU				\$3,922.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,157.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-367 MONTAGUE TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
2758	VILLA VENAFRO, INC. 9521 N US 31 MONTAGUE, MI 49437	CLASSC SDM	01-4240-2015 11-15503-2015	100.00 600.00
8820	WHITELAKE POST #3256, VETERANS OF FOREIGN WARS OF THE U. S. 9370 WALSH MONTAGUE, MI 49437	CLUB 24 HR	09-20938-2015 24-249430-	25.00 750.00
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461			
146898	WAYNE'S FOOD MART, INC. 11094 OLD US 31 MONTAGUE, MI 49437	SDD SDM	10-125840-2015 11-125841-2015	100.00 369.00
Total Fees Received for LGU				\$1,944.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,069.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-368 MOORLAND TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
129451	MOSS RIDGE FOOD AND BEVERAGE COMPANY, INC. 13545 APPLE RAVENNA, MI 49451	SDM CLASSC	11-74585-2015 01-74584-2015	100.00 1650.00
156581	JD'S MOORLAND TAVERN, INC. R 2 10380 APPLE	CLASSC SDM	01-132287-2015 11-132288-2015	100.00 600.00
216944	OLE KELLEY'S CORNERS, INC. 12058 APPLE RAVENNA, MI 49451	CLASSC SDM	01-187797-2015 11-187798-2015	100.00 600.00
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 : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
197	DAH HU RESTAURANT, INC. 1362 WHITEHALL NORTH MUSKEGON, MI 49445	CLASSC	01-307-2015	600.00
436	DOG HOUSE SALOON, INC. 1940 E LAKETON MUSKEGON, MI 49442	CLASSC SDM	01-669-2015 11-6543-2015	100.00 600.00
1074	MARSHULL, INC. 1707 EVANSTON MUSKEGON, MI 49442	CLASSC	01-1670-2015	950.00
5110	LKK, INC. 1271 HOLTON MUSKEGON, MI 49445	CLASSC SDM	01-7847-2015 11-8204-2015	100.00 600.00
12058	MEIJER, INC. 1800 HOLTON NORTH MUSKEGON, MI 49445	SDD SDM	10-17309-2015 11-8254-2015	100.00 3306.00
12799	VALU-TIME GROCERY, INC. 2829 APPLE MUSKEGON, MI 49442	SDM SDD	11-11136-2015 10-18634-2015	100.00 627.00
13976	WESCO, INC. 1675 E APPLE MUSKEGON, MI 49441	SDM	11-3669-2015	100.00
15443	WESCO, INC. 1819 E APPLE MUSKEGON, MI 49442	SDM SDD	11-9811-2015 10-251493-2015	100.00
16177	ECONOMY GROCERY, INC. 2190 MILLIRON MUSKEGON, MI 49442	SDM	11-12858-2015	100.00
17707	POT#63, INC. 2391 MARQUETTE MUSKEGON, MI 49442	SDM	11-19303-2015	100.00
99243	PLUMB, INC. 1680 APPLE MUSKEGON, MI 49442	SDM	11-70663-2015	100.00
134778	KMART OF MICHIGAN, INC. 1501 E APPLE MUSKEGON, MI 49442	SDM	11-172332-2015	100.00
142968	(INACTIVE)OLD WORLD DELI AND SMOKED PRODUCTS, L.L.C. 2033- 2037 E LAKETON			600.00

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143868	STAR 9, INC. 2381 APPLE MUSKEGON, MI 49442	SDD SDM	10-116012-2015 11-116013-2015	100.00 2100.00
145096	JIM NOEL, LLC 2155 E APPLE MUSKEGON, MI 49442	CLASSC SDM	01-132052-2015 11-143314-2015	100.00 600.00
146719	WESCO, INC. 3743 APPLE MUSKEGON, MI 49442	SDM SDD	11-129146-2015 10-236483-2015	100.00 225.00
160962	FHM, INC. 2190 N WHITEHALL SUITES A & B	CLASSC SDM	01-142061-2015 11-142062-2015	100.00 600.00
207964	B. MATHIS ENTERPRISES, INC. 3015 APPLE MUSKEGON, MI 49442	CLASSC SDM	01-171345-2015 11-171346-2015	100.00 950.00
219221	DATO VENTURES, LLC 1985 HOLTON MUSKEGON, MI 49445	CLASSC SDM	01-186655-2015 11-186656-2015	100.00 600.00
220263	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1991 E APPLE MUSKEGON, MI 49442	SDM	11-185422-2015	100.00
220345	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1771 HOLTON MUSKEGON, MI 49445	SDM	11-185417-2015	100.00
220463	CHEEMA, L.L.C. 2110 EVANSTON MUSKEGON, MI 49442	SDM SDD	11-185897-2015 10-210089-2015	100.00 708.00
226032	LAKESHORE PROPERTIES OF MUSKEGON, LLC 2345 APPLE MUSKEGON, MI 49442	CLASSC SDM	01-208567-2015 11-208568-2015	100.00 600.00
227034	BRAX ENTERPRISES, LLC 878 S MILL IRON MUSKEGON, MI 49442	CLASSC SDM	01-215366-2015 11-215367-2015	100.00 600.00
227688	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2092 WHITEHALL MUSKEGON, MI 49445	SDM	11-212563-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229414	PORT CITY HOSPITALITY, LLC	CLASSC	01-226198-2015	100.00
	2037 E LAKETON MUSKEGON, MI 49442	SDM	11-226199-2015	1300.00
229454	M-120 STORE, INC.	SDD	10-221415-2015	100.00
	1270 HOLTON MUSKEGON, MI 49445	SDM	11-221416-2015	798.00
229569	WOODWARD DETROIT CVS, L.L.C.	SDM	11-219441-2015	100.00
	2010 E APPLE MUSKEGON, MI 49444			
231903	JOHNSON, R ERIK	SDM	11-229298-2015	100.00
	1519 E RIVER SUITE D			
238367	RUSTY SPOKE, LLC	CLASSC	01-244193-2015	100.00
	2411 E HALL MUSKEGON, MI 49442	SDM	11-244194-2015	950.00
Total Fees Received for LGU				\$20,014.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,007.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2816	COUNTY OF MUSKEGON 101 SINCLAIR NORTON SHORES, MI 49441	CLASSC	01-4323-2015	600.00
3007	S.R.D., CORP. 2930 GETTY NORTON SHORES, MI 49444	CLASSC	01-4595-2015	100.00
		SDM	11-3322-2015	950.00
3037	(INACTIVE)SAM'S JOINT, INC. 6618 GRAND HAVEN NORTON SHORES, MI 49456			100.00
				600.00
4064	OLD HOMESTEAD TAVERN, INC. 4814 GRAND HAVEN NORTON SHORES, MI 49441	CLASSC	01-6258-2015	100.00
		SDM	11-16410-2015	950.00
4671	N.C.'S, INC. 3680 AIRLINE NORTON SHORES, MI 49444	CLASSC	01-7173-2015	100.00
		SDM	11-13532-2015	600.00
8073	MONA LAKE BOATING CLUB 372 RANDALL MUSKEGON, MI 49441	CLUB	09-20040-2015	750.00
		24 HR	24-246255-	
		24 HR	24-246256-	
		24 HR	24-246257-	
		24 HR	24-246258-	
		24 HR	24-246259-	
		24 HR	24-246260-	
		24 HR	24-246261-	
		24 HR	24-233793-	
		24 HR	24-233794-	
		24 HR	24-233795-	
		24 HR	24-233796-	
		24 HR	24-233797-	
8277	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON 2915 FAIRFIELD NORTON SHORES, MI 49441	CLUB	09-20290-2015	526.00
8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306	CLUB	09-20868-2015	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306 2355 W SHERMAN MUSKEGON, MI 49441	SDM	11-13505-2015	464.00
		24 HR	24-233338-	
		24 HR	24-245424-	
9113	MUSKEGON LODGE #274, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 513 PONTALUNA NORTON SHORES, MI 49444	CLUB	09-21289-2015	750.00
9807	MEIJER, INC. 730 W NORTON NORTON SHORES, MI 49441	SDD	10-11807-2015	100.00
		SDM	11-3239-2015	3393.00
13800	STAR 9, INC. 4190 GRAND HAVEN NORTON SHORES, MI 49441	SDM	11-2950-2015	100.00
13965	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6582 GRAND HAVEN NORTON SHORES, MI 49441	SDM	11-3619-2015	100.00
14854	LANE'S GROCERY, INC. 5187 HENRY NORTON SHORES, MI 49441	SDM	11-7384-2015	100.00
16984	BLARNEY CASTLE OIL CO. 3416 HENRY NORTON SHORES, MI 49441	SDM	11-16240-2015	100.00
99253	PLUMB, INC. 1663 SHERMAN NORTON SHORES, MI 49441	SDD	10-70660-2015	100.00
		SDM	11-70661-2015	522.00
131929	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 3583 HENRY NORTON SHORES, MI 49441	CLASSC	01-74439-2015	600.00
138843	RPK, INC. R 1 4230 HENRY	SDD	10-102937-2015	100.00
		SDM	11-102938-2015	1434.00
144772	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 5601 HARVEY NORTON SHORES, MI 49444	CC RES	05-121822-2015	600.00
151301	MYMAC, INC. 2389 SHERMAN NORTON SHORES, MI 49441	CLASSC	01-126501-2015	100.00
		SDM	11-126502-2015	950.00
153864	LIEUTENANT WILBUR L. BOYER POST NO. 3195 OF VETERANS OF FOREIGN WA 5209 GRAND HAVEN NORTON SHORES, MI 49441	CLUB	09-154143-2015	322.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
158614	SCHUMACHER'S & SCHUMACHER, L.L.C. 1811 W SHERMAN NORTON SHORES, MI 49441	SDM CLASSC	11-134865-2015 01-134864-2015	100.00 600.00
168012	C & K CONVENIENCE STORE, LLC 1196 SHETTLER NORTON SHORES, MI 49444	SDM	11-147510-2015	100.00
174112	BROADWAY SPIRITS LLC 1354 E BROADWAY NORTON SHORES, MI 49444	SDD SDM	10-154368-2015 11-154369-2015	100.00 540.00
189492	NORTON SHORES ROBIN, INC. LAKES CROSSING SHOPPING CENTER 5785 HARVEY	CLASSC	01-161927-2015	600.00
193815	CRICKETS PUB, LLC 1281 E BROADWAY NORTON SHORES, MI 49444	CLASSC SDM	01-161841-2015 11-161842-2015	100.00 600.00
196620	TARGET CORPORATION (A MINNESOTA CORPORATION) 5057 HARVEY NORTON SHORES, MI 49444	SDM	11-203239-2015	100.00
201038	NORTON MINI MART, LLC 3381 MC CRACKEN NORTON SHORES, MI 49441	SDM SDD	11-163851-2015 10-199144-2015	100.00 561.00
214106	NORTON SHORES LIQUORS, LLC 770 W SUMMIT NORTON SHORES, MI 49441	SDD SDM	10-191387-2015 11-191388-2015	100.00 1104.00
218201	AS FOOD AND BEVERAGE, LLC 1350 JUDSON NORTON SHORES, MI 49456	CLASSC	01-196060-2015	600.00
219195	MISTOO PARTY WORLD LLC 2906 GETTY NORTON SHORES, MI 49444	SDD SDM	10-185404-2015 11-185405-2015	100.00 735.00
220015	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1171 E SHERMAN NORTON SHORES, MI 49444	SDM	11-185672-2015	100.00
221061	J.Z. ENGINEERING CORPORATION 6979 GRAND HAVEN NORTON SHORES, MI 49456	SDD SDM	10-188427-2015 11-188428-2015	100.00 408.00
222119	4585 GRAND HAVEN ROAD, LLC 4585 GRAND HAVEN NORTON SHORES, MI 49441	SDM	11-211010-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223848	MAGGIE'S GOURMET FOODS & GIFTS, LLC 4851 HARVEY SUITE C	SDM	11-193856-2015	100.00
226069	VERDONI RESTAURANT, LLC 211 SEAWAY NORTON SHORES, MI 49444	CLASSC SDM	01-205320-2015 11-205321-2015	100.00 600.00
228922	JOHNSON, R ERIK 3112 HENRY NORTON SHORES, MI 49441	SDM	11-220943-2015	100.00
229471	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1070 E PONTALUNA NORTON SHORES, MI 49456	SDM	11-219527-2015	100.00
234015	MGS CONVENIENCE STORE INC. 818 E BROADWAY NORTON SHORES, MI 49444	SDM	11-234585-2015	100.00
235601	BREW HOUSE LLC 255 SEMINOLE SUITE 100	SDM CLASSC	11-244442-2015 01-241546-2015	100.00 600.00
235864	CELEBRATION BANQUETS, L.L.C. 4289 GRAND HAVEN NORTON SHORES, MI 49441	CLASSC	01-239962-2015	600.00
237407	EL MESQUITE, INC. 785 W BROADWAY NORTON SHORES, MI 49441	CLASSC SDM	01-244144-2015 11-244145-2015	100.00 600.00
238144	99 BOTTLES OF BEER MUSKEGON LLC 5871 S HARVEY SUITES 13 & 14	SDM	11-247033-2015	100.00
Total Fees Received for LGU				\$25,359.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,947.45

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370.5 ROOSEVELT PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16143	RITE AID OF MICHIGAN, INC. 2635 HENRY ROOSEVELT PARK, MI 49441	SDM SDD	11-12751-2015 10-161322-2015	100.00 255.00
16629	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2797 HENRY ROOSEVELT PARK, MI 49441	SDM	11-14714-2015	100.00
135596	GREATER MUSKEGON JAYCEES STE 202 380 W WESTERN	24 HR	24-240720-	
146718	WESCO, INC. 1385 W SHERMAN ROOSEVELT PARK, MI 49441	SDM	11-126034-2015	100.00
148666	ALDI INC. (MICHIGAN) 2715 HENRY ROOSEVELT PARK, MI 49441	SDM	11-127958-2015	100.00
149127	950 W. NORTON, INC. 950 W NORTON ROOSEVELT PARK, MI 49441	CC RES SDM	05-123796-2015 11-123797-2015	100.00 1300.00
155365	THE GAS STATION, LLC 910 W BROADWAY ROOSEVELT PARK, MI 49441	CLASSC	01-138746-2015	950.00
170592	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3285 HENRY ROOSEVELT PARK, MI 49441	SDD SDM	10-148743-2015 11-148744-2015	100.00 1005.00
228584	CJW ENTERPRISES, LLC 2675 HENRY SUITE A	CLASSC	01-215965-2015	600.00
234073	SHERMAN BOWLING, LLC 1531 W SHERMAN ROOSEVELT PARK, MI 49441	CLASSC	01-234890-2015	1300.00
235604	ELLIOT'S EATS LLC 3065 HENRY ROOSEVELT PARK, MI 49441	CC RES	05-242868-2015	600.00
Total Fees Received for LGU				\$6,610.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,635.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-371 RAVENNA TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
4604	(INACTIVE)RAVENNA BOWL, INC. 2915 S SLOCUM RAVENNA, MI 49451			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 : GRAND RAPIDS

LGU : G-372 SULLIVAN TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S DANGL MUSKEGON, MI 49444			
100173	SAINI ENTERPRISES, INC. 7791 HEIGHTS RAVENNA RAVENNA, MI 49451	SDD	10-70283-2015	100.00
		SDM	11-70284-2015	306.00
135596	GREATER MUSKEGON JAYCEES STE 202 380 W WESTERN	24 HR	24-249315-	25.00
Total Fees Received for LGU				\$431.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$237.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-373 WHITEHALL TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
10677	WESCO, INC. 7415 WHITEHALL WHITEHALL, MI 49461	SDM SDD	11-16745-2015 10-13945-2015	100.00 330.00
14064	WESCO, INC. 3090 COLBY WHITEHALL, MI 49461	SDM	11-4037-2015	100.00
15180	RITE AID OF MICHIGAN, INC. WHITE LAKE CENTER 3263 E COLBY	SDM	11-8732-2015	100.00
99256	PLUMB, INC. 3271 E COLBY WHITEHALL, MI 49461	SDDRES SDM	15-70672-2015 11-70673-2015	100.00 834.00
140788	SCHMUCKAL OIL COMPANY 3385 E COLBY WHITEHALL, MI 49461	SDM	11-110381-2015	100.00
220226	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3284 COLBY WHITEHALL, MI 49461	SDM	11-185640-2015	100.00
223617	SAN MARCOS, INC. #3 3001 COLBY SUITE E,F,G	CC RES SDM	05-200054-2015 11-200055-2015	100.00 600.00
232842	THE WOODS BAR & GRILLE AT RAMADA WHITEHALL, LLC 2865 COLBY WHITEHALL, MI 49461	BH RES	06-238251-2015	738.00
237937	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 3165 COLBY WHITEHALL, MI 49461	SDM	11-249295-2015	100.00
Total Fees Received for LGU				\$3,302.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,816.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-374 WHITE RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6558	OCI, INC. 6905 OLD CHANNEL TRAIL MONTAGUE, MI 49437	SDM B HOTL	11-6348-2015 02-30677-2015	100.00 600.00
8379	WHITE LAKE YACHT CLUB 6748 S SHORE WHITEHALL, MI 49461			
233637	OLD CHANNEL TRAIL GOLF COURSE LLC 8325 N OLD CHANNEL TRAIL MONTAGUE, MI 49437	CC RES	05-240506-2015	500.00
Total Fees Received for LGU				\$1,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$660.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
976	TONY'S SAND BAR, INC.	SDM	11-2883-2015	100.00
	1031 W LAKETON MUSKEGON, MI 49441	CLASSC	01-1531-2015	600.00
1061	SALLY ANDERSON CORPORATION	CLASSC	01-1651-2015	100.00
	1508 W SHERMAN MUSKEGON, MI 49441	SDM	11-18674-2015	600.00
1252	CITY OF MUSKEGON	CLASSC	01-1962-2015	3400.00
	470 W WESTERN MUSKEGON, MI 49440			
1683	MARINE TAP ROOM, INC.	SDM	11-15268-2015	100.00
	1983 LAKESHORE MUSKEGON, MI 49441	CLASSC	01-2644-2015	950.00
1793	STAR 8, INC.	SDM	11-6171-2015	100.00
	2064 HENRY MUSKEGON, MI 49441	CLASSC	01-2804-2015	600.00
2212	LAKESHORE TAVERN, INC.	CLASSC	01-3418-2015	100.00
	1963 LAKESHORE MUSKEGON, MI 49441	SDM	11-18283-2015	600.00
3139	THE PORT HOLE, INC.	SDM	11-7414-2015	100.00
	1300 W SHERMAN MUSKEGON, MI 49441	CLASSC	01-4819-2015	600.00
4166	PKT TWELVE, INC.	CLASSC	01-6419-2015	100.00
	413- 415 W WESTERN	SDM	11-4886-2015	2350.00
4352	PINK SHELL, INC.	CLASSC	01-6685-2015	100.00
	3006 LAKESHORE MUSKEGON, MI 49441	SDM	11-13179-2015	600.00
6682	MICHIGAN PIZZA HUT, INC.	TAVERN	03-16-2015	250.00
	1480 APPLE MUSKEGON, MI 49442			
6713	MICHIGAN PIZZA HUT, INC.	TAVERN	03-116-2015	250.00
	2590 HENRY MUSKEGON, MI 49441			
8264	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES	CLUB	09-20275-2015	25.00
	611- 625 W WESTERN	SDM	11-12978-2015	25.00
			24 HR	24-250319-

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8264	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES 611- 625 W WESTERN	24 HR	24-250321-	25.00
		24 HR	24-250322-	25.00
		24 HR	24-250323-	100.00
		24 HR	24-237739-	750.00
		24 HR	24-237740-	
		24 HR	24-237741-	
		24 HR	24-237742-	
8269	MUSKEGON RECREATION CLUB 1763 LAKESHORE MUSKEGON, MI 49441	CLUB	09-20281-2015	25.00
		SDM	11-242283-2015	25.00
		24 HR	24-247851-	25.00
		24 HR	24-247852-	100.00
		24 HR	24-247854-	390.00
		24 HR	24-235491-	
		24 HR	24-235492-	
8270	THE MUSKEGON YACHT CLUB 3198 EDGEWATER MUSKEGON, MI 49441	CLUB	09-20282-2015	25.00
		SDM	11-227194-2015	25.00
		24 HR	24-187692-	25.00
		24 HR	24-244459-	25.00
		24 HR	24-243362-	100.00
		24 HR	24-248039-	750.00
		24 HR	24-240430-	
		24 HR	24-237398-	
		24 HR	24-237399-	
		24 HR	24-247090-	
24 HR	24-238794-			
24 HR	24-234443-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8270	THE MUSKEGON YACHT CLUB 3198 EDGEWATER MUSKEGON, MI 49441	24 HR	24-234444-	
		24 HR	24-249800-	
		24 HR	24-249801-	
		24 HR	24-249802-	
8277	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON 2915 FAIRFIELD NORTON SHORES, MI 49441			
8344	POLISH ROMAN CATHOLIC UNION OF AMERICA, ST. MICHAEL'S LODGE # 78 1890 HENRY MUSKEGON, MI 49441	SDM	11-11972-2015	25.00
		CLUB	09-20364-2015	100.00
		24 HR	24-235515-	750.00
		24 HR	24-247813-	
8348	LAKESIDE CLUB, INCORPORATED 1777 LAKESHORE MUSKEGON, MI 49441	CLUB	09-20369-2015	25.00
		24 HR	24-235877-	556.00
		24 HR	24-249116-	
15021	CINDY'S FOOD MARTS, INC. 812 W LAKETON MUSKEGON, MI 49441	SDM	11-8061-2015	100.00
16027	WESCO, INC. 1075 W LAKETON MUSKEGON, MI 49441	SDM	11-12262-2015	100.00
131129	MUSKEGON ROTARY CLUB PO BOX 0066 MUSKEGON, MI 49443	24 HR	24-240066-	25.00
		24 HR	24-249726-	
131208	THE BOGS CORP. 746 W LAKETON MUSKEGON, MI 49441	SDD	10-72921-2015	100.00
		SDM	11-72922-2015	288.00
131286	(INACTIVE)WEST MICHIGAN SPEEDSKATING CLUB 2179 LAKE TWIN LAKE, MI 49457	24 HR	24-249867-	25.00
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 LAKESHORE MUSKEGON, MI 49441	CLUB	09-77490-2015	750.00
		24 HR	24-244334-	
		24 HR	24-244335-	
		24 HR	24-244336-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 LAKESHORE MUSKEGON, MI 49441	24 HR	24-235476-	
		24 HR	24-246805-	
		24 HR	24-246806-	
		24 HR	24-246807-	
		24 HR	24-242637-	
		24 HR	24-253640-	
		24 HR	24-245418-	
		24 HR	24-245419-	
135596	GREATER MUSKEGON JAYCEES STE 202 380 W WESTERN	24 HR	24-237347-	
		24 HR	24-252159-	
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441	24 HR	24-251775-	25.00
		24 HR	24-251776-	
		24 HR	24-251777-	
		24 HR	24-251778-	
		24 HR	24-251779-	
		24 HR	24-249188-	
		24 HR	24-250310-	
136949	MUSKEGON BASEBALL CLUB, INC. 3730 TIMBERWOOD MUSKEGON, MI 49444	24 HR	24-249075-	25.00
		24 HR	24-249077-	25.00
		24 HR	24-249078-	25.00
		24 HR	24-249079-	25.00
		24 HR	24-249081-	25.00
		24 HR	24-249082-	25.00
		24 HR	24-249083-	25.00
		24 HR	24-236842-	25.00
		24 HR	24-236843-	
24 HR	24-236844-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136949	MUSKEGON BASEBALL CLUB, INC. 3730 TIMBERWOOD MUSKEGON, MI 49444	24 HR	24-236845-	
		24 HR	24-236846-	
		24 HR	24-236847-	
		24 HR	24-236848-	
		24 HR	24-236849-	
		24 HR	24-236850-	
		24 HR	24-236851-	
		24 HR	24-236852-	
		24 HR	24-236853-	
137529	CSTS, INC. 2185 HENRY MUSKEGON, MI 49441	CLASSC	01-106571-2015	100.00
		SDM	11-106572-2015	600.00
138195	BUNTY, INC. 1301 E APPLE MUSKEGON, MI 49442	SDM	11-101248-2015	100.00
		SDD	10-103969-2015	1389.00
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATIO 360 W WESTERN SUITE 200	CLASSC	01-234188-2015	100.00
		SDM	11-234189-2015	950.00
140575	MUSKEGON MUSEUM OF ART FOUNDATION 296 W WEBSTER MUSKEGON, MI 49440	CLASSC	01-240208-2015	25.00
		24 HR	24-211726-	350.00
		24 HR	24-247741-	600.00
		24 HR	24-234974-	
140868	MK PARTY STORE, L.L.C. 1500 GETTY MUSKEGON, MI 49442	SDD	10-107509-2015	100.00
		SDM	11-107510-2015	1365.00
142045	FRICANO'S MUSKEGON LAKE, L.L.C. 1050 W WESTERN SUITE 200 & 201	CC RES	05-110813-2015	100.00
		SDM	11-110814-2015	1300.00
144113	OPPORTUNITY, L.L.C. 978 PINE MUSKEGON, MI 49442	CLASSC	01-116535-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144113	OPPORTUNITY, L.L.C. 978 PINE MUSKEGON, MI 49442	SDM	11-116536-2015	600.00
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN 1014 W HACKLEY MUSKEGON, MI 49441	CLUB	09-192903-2015	750.00
145504	GHEZZI INVESTMENTS, L.L.C. 2017 LAKESHORE MUSKEGON, MI 49441	SDD SDM	10-126210-2015 11-126212-2015	100.00 774.00
148098	BETAK ENTERPRISES, INC. 1813 GETTY MUSKEGON, MI 49442	SDM SDD	11-124404-2015 10-199285-2015	100.00 834.00
153676	BILLING CORPORATION 2390 SHERMAN MUSKEGON, MI 49441	SDD SDM	10-129506-2015 11-129507-2015	100.00 555.00
155829	MULTANI MART, INC. 1100 HACKLEY MUSKEGON, MI 49441	SDD SDM	10-131728-2015 11-131729-2015	100.00 702.00
160125	TPWS, INC. 157 S GETTY MUSKEGON, MI 49442	CLASSC SDM	01-140948-2015 11-140949-2015	100.00 950.00
160657	GETTY STREET MARKET, INC. 1431 GETTY MUSKEGON, MI 49442	SDM	11-135905-2015	100.00
165655	TIPSY TOAD, INC. 609 W WESTERN MUSKEGON, MI 49441	CLASSC SDM	01-148307-2015 11-148308-2015	100.00 1300.00
165942	VETERANS OF FOREIGN WARS OF THE UNITED STATES DEPARTMENT OF MICHIG 165 S GETTY MUSKEGON, MI 49442	CLUB	09-148976-2015	750.00
175312	DOCKERS RESTAURANT LLC 3505 MARINA VIEW POINT MUSKEGON, MI 49441	CLASSC SDM	01-155962-2015 11-155963-2015	100.00 950.00
175792	DOWNTOWN PINNACLE PROPERTIES, LLC 446 W WESTERN MUSKEGON, MI 49440	CLASSC SDM	01-155073-2015 11-155074-2015	100.00 1300.00
176054	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC.	24 HR	24-241226-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
176054	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC. 2724 PECK MUSKEGON HEIGHTS, MI 49444	24 HR	24-241227-	
183775	INGALLS BUSINESS ACQUISITION, INC. 555 W WESTERN MUSKEGON, MI 49440	CLASSC SDM	01-157791-2015 11-157792-2015	100.00 950.00
192193	TYLER ENTERPRISES, LLC 3200 LAKESHORE MUSKEGON, MI 49441	SDD SDM	10-160545-2015 11-160546-2015	100.00 225.00
198073	AMIGOS, INC. (A KENTUCKY CORPORATION) 1848 E SHERMAN SUITE M	CLASSC SDM	01-164477-2015 11-164478-2015	100.00 600.00
206615	WATERMARK BANQUET AND CONFERENCE CENTER, LLC 920 WASHINGTON MUSKEGON, MI 49441	CLASSC	01-201330-2015	1300.00
209718	BAKER COLLEGE OF MUSKEGON 336 W CLAY MUSKEGON, MI 49440	CLASSC	01-184940-2015	600.00
211760	DOWNTOWN MUSKEGON NOW 900 THIRD MUSKEGON, MI 49440	24 HR 24 HR 24 HR 24 HR	24-237695- 24-237696- 24-249742- 24-249743-	25.00 25.00
215876	ALMAJEED, INC. 45 E MUSKEGON MUSKEGON, MI 49440	SDD SDM	10-180609-2015 11-180610-2015	100.00 951.00
218541	WATERWORKS GR, LLC 730 TERRACE POINT MUSKEGON, MI 49441	CLASSC SDM	01-186751-2015 11-186752-2015	100.00 1300.00
218839	THE CHEESE LADY, LLC 808 TERRACE MUSKEGON, MI 49440	SDM	11-184893-2015	100.00
220123	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 840 W SHERMAN MUSKEGON, MI 49441	SDM	11-187016-2015	100.00
220147	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1000 S GETTY MUSKEGON, MI 49442	SDM	11-185900-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221951	SHORELINE INN, LLC 750 TERRACE POINT MUSKEGON, MI 49440	B HOTEL SDM	02-194924-2015 11-194738-2015	100.00 1310.00
222703	88 GAS & BEER, INC. 1992 S GETTY MUSKEGON, MI 49442	SDM	11-190273-2015	100.00
222727	(INACTIVE)DAVE'S HOUSE LLC 435 & 441 W WESTERN			50.00 100.00 140.00 160.00 600.00
223471	HENNESSY OPERATING, LLC 885 JEFFERSON MUSKEGON, MI 49440	CLASSC SDM	01-197546-2015 11-233324-2015	100.00 1300.00
226972	MUSKEGON LIQUORS, INC. 860 W SHERMAN MUSKEGON, MI 49441	SDD SDM	10-209675-2015 11-209676-2015	100.00 1179.00
227414	AJIT CORPORATION 1121 E LAKETON MUSKEGON, MI 49442	SDM	11-215166-2015	100.00
228252	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 381 E LAKETON SUITE A	SDM	11-227910-2015	100.00
228524	(INACTIVE)TOP SPIN, INC. 2536 HENRY MUSKEGON, MI 49441			100.00 600.00
228952	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1367 E APPLE MUSKEGON, MI 49442	SDM	11-219492-2015	100.00
229000	CURRY KITCHEN INC. 1141 THIRD MUSKEGON, MI 49441	CLASSC SDM	01-229378-2015 11-229379-2015	100.00 600.00
229359	(INACTIVE)MUSKEGON COUNTRY CLUB 2801 LAKESHORE MUSKEGON, MI 49441			100.00 2000.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229645	TSFR APPLE VENTURE LLC 1825 E SHERMAN MUSKEGON, MI 49444	CC RES	05-218359-2015	600.00
229744	NEMESIS, INC. 333 W WESTERN MUSKEGON, MI 49440	CLASSC	01-239423-2015	600.00
229883	S & M KHAMRO, LLC 631 W SOUTHERN MUSKEGON, MI 49441	SDD SDM	10-221447-2015 11-221448-2015	100.00 852.00
229891	SKEETOWN TAVERN, INC. 1308 W SHERMAN MUSKEGON, MI 49441	CLASSC SDM	01-221040-2015 11-221041-2015	100.00 600.00
229893	AGID, LLC 1157 THIRD MUSKEGON, MI 49441	SDD SDM	10-221450-2015 11-221451-2015	100.00 444.00
230423	BABU, INC. 2021 MARQUETTE MUSKEGON, MI 49442	SDD SDM	10-224147-2015 11-224148-2015	100.00 570.00
233208	PARKLAND ACQUISITION TWO, LLC 939 THIRD MUSKEGON, MI 49440	BH RES	06-232499-2015	1843.00
233970	MUSKEGON LODGE NO. 2697, LOYAL ORDER OF MOOSE 871 PULASKI MUSKEGON, MI 49441	CLUB	09-235112-2015	300.00
235059	H & L AKRAM, LLC 1149 WOOD MUSKEGON, MI 49442	SDD SDM	10-236526-2015 11-236527-2015	100.00 492.00
235237	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2160 HENRY MUSKEGON, MI 49441	SDM	11-235391-2015	100.00
235427	1601 BEACH, LLC PERE MARQUETTE PARK 1601 BEACH	CLASSC SDM	01-239493-2015 11-239494-2015	100.00 950.00
235847	JPN III, LLC 500 W WESTERN SUITE 100	CLASSC SDM	01-244555-2015 11-244556-2015	100.00 600.00
238429	MICHIGAN DEPARTMENT OF TREASURY 1635 BEIDLER MUSKEGON, MI 49441	CLASSC	01-244725-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239900	MUSKEGON CLIPPERS 800 ELLIS MUSKEGON, MI 49441	24 HR	24-249108-	50.00
		24 HR	24-249109-	50.00
		24 HR	24-249110-	50.00
		24 HR	24-249111-	50.00
		24 HR	24-249113-	50.00
		24 HR	24-249112-	50.00
		24 HR	24-249114-	50.00
240164	THE MUSKEGON MOTORCYCLE CLUB 2825 E BARD MUSKEGON, MI 49445	24 HR	24-250065-	25.00
240406	UNITED WAY OF THE LAKESHORE, INC. 31 EAST CLAY MUSKEGON, MI 49442	24 HR	24-251231-	25.00
		24 HR	24-251232-	25.00
Total Fees Received for LGU				\$60,144.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$33,079.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5559	NUBBY'S, INC. 604 E SHERMAN MUSKEGON HEIGHTS, MI 49444	SDM CLASSC	11-16011-2015 01-8490-2015	100.00 950.00
6505	BRUELBECK - LISTER, INC. 3350 GLADE MUSKEGON HEIGHTS, MI 49444	SDM CLASSC	11-10881-2015 01-178215-2015	100.00 950.00
8074	FRATERNAL ORDER OF EAGLES AERIE #2106 MUSKEGON HEIGHTS EAGLES AERI 465 W BROADWAY MUSKEGON HEIGHTS, MI 49444	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20041-2015 24-235825- 24-249175- 24-244153- 24-233106- 24-246084-	25.00 626.00
8263	FIRST CATHOLIC SLOVAK UNION SOCIETY 595 2536 SIXTH MUSKEGON HEIGHTS, MI 49444	CLUB	09-20274-2015	300.00
8650	LITHUANIAN CLUB OF MUSKEGON 2152 NINTH MUSKEGON HEIGHTS, MI 49444	CLUB	09-20722-2015	427.00
9820	FARAWI, INC. 2701 SANFORD MUSKEGON HEIGHTS, MI 49444	SDD SDM	10-11844-2015 11-16074-2015	100.00 1368.00
131309	SINGH, MASTAN 201 E SHERMAN MUSKEGON HEIGHTS, MI 49444	SDD SDM	10-73366-2015 11-73367-2015	100.00 801.00
134964	PETRICK & ASSOCIATES, LLC 501 W BROADWAY MUSKEGON HEIGHTS, MI 49444	CLASSC SDM	01-106642-2015 11-106643-2015	100.00 600.00
152103	BLUE FLAMINGO ENTERPRISES, INC. 80 E SEAWAY MUSKEGON HEIGHTS, MI 49444	CLASSC SDM	01-132357-2015 11-132358-2015	100.00 950.00
152211	SUMEET INC. 3374 HOYT MUSKEGON HEIGHTS, MI 49444	SDD SDM	10-128676-2015 11-128677-2015	100.00 582.00
154669	MULTANI MART, INC.	SDM	11-132223-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154669	MULTANI MART, INC. 334 W BROADWAY MUSKEGON HEIGHTS, MI 49444			
176054	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC. 2724 PECK MUSKEGON HEIGHTS, MI 49444	24 HR	24-160044-	25.00
		24 HR	24-160045-	25.00
		24 HR	24-160046-	
		24 HR	24-160047-	
		24 HR	24-160048-	
		24 HR	24-236915-	
		24 HR	24-236916-	
		24 HR	24-249554-	
		24 HR	24-249555-	
		24 HR	24-240302-	
		24 HR	24-240303-	
		24 HR	24-242184-	
		24 HR	24-242185-	
		24 HR	24-242186-	
		24 HR	24-242187-	
		24 HR	24-242188-	
196693	BROADWAY LIQUOR, INC. 112- 114 E BROADWAY	SDD	10-162787-2015	100.00
		SDM	11-162788-2015	864.00
223221	BRIAN'S SCHULTZ HOUSE, LLC 395 W BROADWAY MUSKEGON HEIGHTS, MI 49444	CLASSC	01-195477-2015	100.00
		SDM	11-195478-2015	600.00
224992	TRAXX, LLC 3236 HOYT MUSKEGON HEIGHTS, MI 49444	CLASSC	01-197943-2015	950.00
226197	PARKVIEW BAR-N-GRILL, LLC 100 E BROADWAY MUSKEGON HEIGHTS, MI 49444	CLASSC	01-208962-2015	100.00
		SDM	11-208963-2015	600.00

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227073	JB-HOYT CORP	SDD	10-210205-2015	100.00
	2146 HOYT MUSKEGON HEIGHTS, MI 49444	SDM	11-210206-2015	765.00
233463	UPTOWN YOUTH DEVELOPMENT 2926 PECK MUSKEGON HEIGHTS, MI 49444	24 HR	24-240665-	25.00
		24 HR	24-238432-	25.00
		24 HR	24-247340-	
		24 HR	24-236994-	
		24 HR	24-244986-	
		24 HR	24-243727-	
		24 HR	24-251509-	
		24 HR	24-248100-	
		24 HR	24-234389-	
		24 HR	24-247015-	
		24 HR	24-239134-	
		24 HR	24-253149-	
		24 HR	24-235290-	
		24 HR	24-245714-	
		24 HR	24-244357-	
		24 HR	24-249242-	
24 HR	24-233214-			
24 HR	24-233699-			
24 HR	24-254071-			
24 HR	24-246551-			
24 HR	24-241611-			
235058	SAPNA, INC. 256 W BROADWAY MUSKEGON HEIGHTS, MI 49444	SDM	11-237825-2015	100.00
Total Fees Received for LGU				\$12,758.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$7,016.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-377 NORTH MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13351	RITE AID OF MICHIGAN, INC. 2580 LAKE NORTH MUSKEGON, MI 49445	SDM SDD	11-1120-2015 10-237819-2015	100.00 228.00
13544	LEMEN OIL COMPANY 610 N WHITEHALL NORTH MUSKEGON, MI 49445	SDM	11-1893-2015	100.00
16094	WESCO, INC. 1858 RUDDIMAN NORTH MUSKEGON, MI 49445	SDM	11-12540-2015	100.00
17445	PETRO & PANTRY, INC. 176 WHITEHALL NORTH MUSKEGON, MI 49445	SDM	11-18148-2015	100.00
99252	PLUMB, INC. 520 WHITEHALL NORTH MUSKEGON, MI 49445	SDM SDDRES	11-70665-2015 15-70664-2015	100.00 876.00
137005	NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 MILLS	24 HR 24 HR	24-248944- 24-237009-	25.00
141621	ROADSIDE EXPRESS NORTH MUSKEGON, INC. 310 RUDDIMAN NORTH MUSKEGON, MI 49445	SDD SDM	10-109446-2015 11-109447-2015	100.00 333.00
197152	TWO FOGS INC. 1113 RUDDIMAN NORTH MUSKEGON, MI 49445	CC RES	05-163418-2015	600.00
225168	HOMETOWN PHARMACY, INC. 1900- 1902 RUDDIMAN	SDD SDM	10-211781-2015 11-211782-2015	100.00 150.00
225177	DEEP HOUSE, LLC 506 CENTER NORTH MUSKEGON, MI 49445	CLASSC SDM	01-198648-2015 11-198649-2015	100.00 600.00
225356	BEAR LAKE RESTAURANT PARTNERS, LLC 360 RUDDIMAN NORTH MUSKEGON, MI 49445	CLASSC SDM	01-199382-2015 11-199383-2015	100.00 600.00
238822	CICHETTI, LLC 702 HOLTON NORTH MUSKEGON, MI 49445	CLASSC SDM	01-249586-2015 11-249587-2015	100.00
Total Fees Received for LGU				\$4,412.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-377 NORTH MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$2,426.60		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-378 FRUITPORT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12928	GROVER PHARMACY, INC. 10 S THIRD FRUITPORT, MI 49415	SDD SDM	10-18815-2015 11-19875-2015	100.00 150.00
14159	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 250 N THIRD FRUITPORT, MI 49415	SDM	11-4473-2015	100.00
132965	DDA, INC. 187 S THIRD FRUITPORT, MI 49415	SDDRES SDM	15-107629-2015 11-107630-2015	100.00 150.00
237095	YE OLDE TAVERN, LLC 24 S THIRD FRUITPORT, MI 49415	CLASSC SDM	01-243752-2015 11-243753-2015	100.00 600.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-379 MONTAGUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5030	MICON WAYSIDE BAR & GRILLE, INC.	SDM	11-8099-2015	100.00
	8875 WATER MONTAGUE, MI 49437	CLASSC	01-7722-2015	600.00
11794	R J R GROCERS, INC.	SDM	11-11530-2015	100.00
	8718 WATER MONTAGUE, MI 49437	SDD	10-16700-2015	1053.00
16736	WESCO, INC.	SDM	11-15166-2015	100.00
	8973 WATER MONTAGUE, MI 49437	SDDRES	15-75463-2015	330.00
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461	24 HR	24-239993-	
165055	JCA ENTERPRISES, INC.	CLASSC	01-144032-2015	100.00
	8720 FERRY MONTAGUE, MI 49437	SDM	11-144033-2015	600.00
226497	VINO E LAGO, LLC	CLASSC	01-216515-2015	100.00
	8744 FERRY MONTAGUE, MI 49437	SDM	11-216516-2015	600.00
Total Fees Received for LGU				\$3,683.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,025.65

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-380 RAVENNA VILLAGE

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
13917	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3385 S MAIN RAVENNA, MI 49451	SDM	11-3465-2015	100.00
140250	RAVENNA PUB, LLC 12438 STAFFORD RAVENNA, MI 49451	CLASSC SDM	01-106222-2015 11-106223-2015	100.00 600.00
168893	KUBCO, INC. 12444 CROCKERY CREEK RAVENNA, MI 49451	SDM SDDRES	11-149516-2015 15-161130-2015	100.00 456.00
223212	HOMETOWN PHARMACY, INC. 12441 STAFFORD RAVENNA, MI 49451	SDM	11-195413-2015	100.00 150.00
234676	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3524 MAIN RAVENNA, MI 49451	SDM	11-233664-2015	100.00
235519	BROOKSHIRE, DEREK D 13812 APPLE RAVENNA, MI 49451	SDM	11-238234-2015	100.00
Total Fees Received for LGU				\$1,806.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$993.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4568	MICHIGAN PIZZA HUT, INC. 811 EAST COLBY WHITEHALL, MI 49461	CLASSC	01-7009-2015	600.00
8584	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES 1204 S LAKE WHITEHALL, MI 49461	SDM	11-13540-2015	25.00
		CLUB	09-20641-2015	25.00
		24 HR	24-244164-	25.00
		24 HR	24-247935-	100.00
		24 HR	24-247936-	750.00
		24 HR	24-248498-	
8901	THE ALGOT JOHNSON POST, NO. 69, INC. 803 E COLBY WHITEHALL, MI 49461	CLUB	09-21037-2015	25.00
		SDM	11-228021-2015	100.00
		24 HR	24-245745-	750.00
		24 HR	24-234761-	
		24 HR	24-243788-	
		24 HR	24-237465-	
		24 HR	24-248782-	
		24 HR	24-247269-	
		24 HR	24-247270-	
9622	WESCO, INC. 203 E COLBY WHITEHALL, MI 49461	SDM	11-16300-2015	100.00
		SDD	10-11307-2015	441.00
135310	ARTS COUNCIL OF WHITE LAKE 106 E COLBY WHITEHALL, MI 49461	24 HR	24-180505-	25.00
		24 HR	24-241111-	
		24 HR	24-253333-	
		24 HR	24-250051-	
153187	H Z HOLDINGS, INC. 109-111- 113 W COLBY	CLASSC	01-128870-2015	100.00
		SDM	11-128871-2015	600.00
206437	GARY'S RESTAURANT, INC. 906 E COLBY WHITEHALL, MI 49461	CLASSC	01-174678-2015	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206437	GARY'S RESTAURANT, INC. 906 E COLBY WHITEHALL, MI 49461	SDM	11-174679-2015	600.00
211198	WHITEHALL ROUSSEAU, LLC 115 N MEARS WHITEHALL, MI 49461	CC RES SDM	05-176020-2015 11-176021-2015	100.00 600.00
226030	KILLER BLUES NON-PROFIT COMPANY 120 N LIVINGSTON WHITEHALL, MI 49461	24 HR 24 HR 24 HR 24 HR	24-235057- 24-243973- 24-248667- 24-247002-	25.00
228240	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 706 E COLBY SUITE B	SDM	11-216464-2015	100.00
228777	AMRITA LLC 302 LAKE WHITEHALL, MI 49461	CC RES SDM	05-223905-2015 11-223910-2015	100.00 600.00
236684	FRIENDS OF THE PLAYHOUSE 405 E COLBY WHITEHALL, MI 49461	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-247226- 24-247227- 24-243693- 24-248438- 24-248439- 24-241330- 24-253414- 24-237272-	25.00 25.00
Total Fees Received for LGU				\$5,941.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,267.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381.5 CASNOVIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
223071	ISLAND VENTURES, INC. 3 N MAIN CASNOVIA, MI 49318	CLASSC	01-189701-2015	100.00
		SDM	11-189702-2015	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 : GRAND RAPIDS

LGU : G-382 ASHLAND TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
10762	GILLETTE'S TRADING POST, INC. 12633 MASON GRANT, MI 49327	SDD	10-14168-2015	100.00
		SDM	11-14165-2015	189.00
Total Fees Received for LGU				\$289.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$158.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-383 BARTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
4515	HAWKINS ENTERPRISES, INC.	CLASSC	01-6933-2015	100.00
	R 2 13645 N COTTONWOOD	SDM	11-5871-2015	600.00
136261	HAWKINS COMMUNITY HORSE PULL ORGANIZATION	24 HR	24-236465-	25.00
	6269 E 17 MILE REED CITY, MI 49677	24 HR	24-249052-	
227010	HAWKINS COUNTRY STORE LLC	SDD	10-208503-2015	100.00
	13629 COTTONWOOD REED CITY, MI 49677	SDM	11-208504-2015	150.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-384 BEAVER TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
136926	RAGEN, BEVERLY J 6390 N COMSTOCK HESPERIA, MI 49421	SDM SDD	11-102353-2015 10-196084-2015	100.00 150.00
163597	KNOTTY PINE GROCERY, LLC 7999 ELEVEN MILE BITELY, MI 49309	SDD SDM	10-145071-2015 11-145073-2015	100.00 177.00
229590	COMSTOCK BAR & GRILL, LLC R 1 6250 N COMSTOCK	CLASSC SDM	01-222182-2015 11-222183-2015	100.00 600.00
Total Fees Received for LGU				\$1,227.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$674.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-385 BIG PRAIRIE TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
128417	HSC, INC. R 3 6398 THIRTY SIXTH	SDD SDM	10-73601-2015 11-73602-2015	100.00 507.00
151975	HARDY GROCERY, LLC R 2 7607 THIRTY SIXTH	SDDRES SDM	15-127747-2015 11-127748-2015	100.00 294.00
235557	HT GENERAL, INC. 7626 E THIRTY SIXTH NEWAYGO, MI 49337	CLASSC SDM	01-248664-2015 11-248665-2015	100.00 600.00
Total Fees Received for LGU				\$1,701.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$935.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-386 BRIDGETON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
160853	SPRING LAKE PETRO INC. 10450 S WARNER FREMONT, MI 49412	SDM	11-143652-2015	100.00
215683	BRIDGETON, INC. 5462 SW 112TH GRANT, MI 49327	SDD SDM	10-178442-2015 11-178443-2015	100.00 333.00
237267	JSJ INVESTMENT GROUP, LLC R4 10463 WARNER	CLASSC SDM	01-247210-2015 11-247211-2015	100.00 950.00
Total Fees Received for LGU				\$1,583.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$870.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-387 BROOKS TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
128662	CORY'S RESTAURANT, INC. 8574 MASON NEWAYGO, MI 49337	CLASSC SDM	01-71228-2015 11-71229-2015	100.00 600.00
138733	MARGAR, INC. R 5 864 E EIGHTY EIGHTH	CC RES SDM	05-102516-2015 11-102517-2015	100.00 600.00
141946	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8500 MASON NEWAYGO, MI 49337	SDD SDM	10-109163-2015 11-109164-2015	100.00 282.00
227942	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8530 MASON NEWAYGO, MI 49337	SDM	11-215685-2015	100.00
229311	J. E. BUTLER ENTER. INC. R 5 1596 E EIGHTY EIGHTH	SDD SDM	10-222512-2015 11-222513-2015	100.00 192.00
Total Fees Received for LGU				\$2,174.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,195.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
8540	NEWAYGO COUNTY SPORTSMAN'S CLUB 7951 ELM NEWAYGO, MI 49337	CLUB	09-20592-2015	25.00
		24 HR	24-208900-	25.00
		24 HR	24-219069-	300.00
		24 HR	24-243997-	
		24 HR	24-249718-	
		24 HR	24-249719-	
		24 HR	24-243942-	
		24 HR	24-234629-	
		24 HR	24-237296-	
		24 HR	24-246223-	
		24 HR	24-246224-	
		24 HR	24-232809-	
		8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S CROTON HARDY NEWAYGO, MI 49337	SDM
CLUB	09-20950-2015			25.00
24 HR	24-233420-			25.00
24 HR	24-240325-			25.00
24 HR	24-238708-			
24 HR	24-238710-			100.00
24 HR	24-244872-			750.00
24 HR	24-243103-			
24 HR	24-246070-			
24 HR	24-246071-			
24 HR	24-246072-			
24 HR	24-246069-			
24 HR	24-250135-			
24 HR	24-250136-			
24 HR	24-251330-			
24 HR	24-251331-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S CROTON HARDY NEWAYGO, MI 49337	24 HR 24 HR 24 HR	24-233191- 24-233192- 24-233193-	
16976	GENE'S FAMILY MARKET, INC. 7303 S CROTON HARDY NEWAYGO, MI 49337	SDM	11-16206-2015	100.00
132253	BLARNEY CASTLE OIL CO. 7333 CROTON HARDY NEWAYGO, MI 49337	SDD SDM	10-74684-2015 11-74685-2015	100.00 450.00
142079	SHAMROCK NORTH, INC. 7242 E EIGHTY EIGHTH NEWAYGO, MI 49337	CC RES SDM	05-122743-2015 11-122744-2015	100.00 600.00
154757	CROTON BAY TRADING POST CO. 8249 S CROTON HARDY NEWAYGO, MI 49337	SDD SDM	10-135220-2015 11-135221-2015	100.00 195.00
206255	RED ANCHOR, LLC 6195 CROTON HARDY NEWAYGO, MI 49337	CLASSC	01-169975-2015	600.00
222994	DON'S DRIFTWOOD INN, LLC R 2 5970 CROTON HARDY	CC RES SDM	05-192733-2015 11-192734-2015	100.00 950.00
227555	TOP STORES, INC. 6353 EIGHTY EIGHT NEWAYGO, MI 49337	SDD SDM	10-211262-2015 11-211263-2015	100.00 573.00
Total Fees Received for LGU				\$5,268.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,897.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-389 DAYTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
6676	NORTHWOOD GOLF COURSE, INC. 2888 COMSTOCK FREMONT, MI 49412	TAVERN SDM	03-1-2015 11-16075-2015	100.00 250.00
134970	(INACTIVE)ARTS CENTER FOR NEWAYGO COUNTY 4734 S CAMPUS CT FREMONT, MI 49412			
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-391 ENSLEY TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
9502	GOULD'S MINI MART, INC. 14150 CYPRESS SAND LAKE, MI 49343	SDD SDM	10-10992-2015 11-14837-2015	100.00 345.00
219588	PILGRIM'S RUN, L.L.C. 11401 NEWCOSTA PIERSON, MI 49339	CLASSC SDM	01-186341-2015 11-221385-2015	100.00 1300.00
Total Fees Received for LGU				\$1,845.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,014.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-392 EVERETT TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
14612	JOHN'S HOME GROWN PRODUCE, INC. 3653 S EVERGREEN WHITE CLOUD, MI 49349	SDM	11-6331-2015	100.00
133526	LAMP LITE INC. R 1 1300 EIGHTH	CLASSC SDM	01-76882-2015 11-76883-2015	100.00 950.00
225691	R&B PETRO, INC. 3821 S EVERGREEN WHITE CLOUD, MI 49349	SDD SDM	10-204443-2015 11-204444-2015	100.00 396.00
Total Fees Received for LGU				\$1,646.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$905.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-393 GARFIELD TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
3894	OAKS, INC. RR 3 9103 MASON	CLASSC SDM	01-5985-2015 11-8407-2015	100.00 600.00
6933	VILLAGE GREEN GOLF CLUB, INC. 8130 BINGHAM NEWAYGO, MI 49337	CC RES SDM	05-40287-2015 11-14022-2015	100.00 950.00
234478	NEWAYGO SPORTSMAN'S POST NO. 4249 VETERANS OF FOREIGN WARS OF THE 45 W GENE FURGASON LANE NEWAYGO, MI 49337	CLASSC	01-239629-2015	600.00
Total Fees Received for LGU				\$2,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,292.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-397 LILLEY TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
128610	SIPPY FLATS GENERAL STORE INC. 11166 N WOODBRIDGE BITELY, MI 49309	SDD SDM	10-71985-2015 11-71986-2015	100.00 231.00
144431	KG HARDCRABBLE, LLC 2386 W MAIN BITELY, MI 49309	CLASSC SDM	01-117562-2015 11-117563-2015	100.00 600.00
145634	BITELY GROCERY, INC. 10687 BINGHAM BITELY, MI 49309	SDM	11-170006-2015	100.00
Total Fees Received for LGU				\$1,131.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$622.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-398 LINCOLN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
229121	VAN NEST, JR, TIMOTHY J R 4 297 FOSS	SDD	10-224342-2015	100.00
		SDM	11-224343-2015	159.00
Total Fees Received for LGU				\$259.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$142.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-399 MERRILL TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
229090	BLARNEY CASTLE OIL CO. 7586 N WOODBRIDGE BROHMAN, MI 49312	SDD SDM	10-219119-2015 11-219120-2015	100.00 363.00
238181	EXECUTIVE PROFESSIONALS, LLC 8773 GOLDENROD BITELY, MI 49309	CLASSC SDM	01-243951-2015 11-243952-2015	100.00 950.00
Total Fees Received for LGU				\$1,513.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$832.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-401 NORWICH TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
193995	WOODVILLE COUNTRY STORE, LLC	SDD	10-160599-2015	100.00
	6140 N PINE WHITE CLOUD, MI 49349	SDM	11-160600-2015	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 : GRAND RAPIDS

LGU : G-402 SHERIDAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
2614	M. B. AND D., LLC 5885 S WARNER FREMONT, MI 49412	CLASSC BREPUB	01-4012-2015 93-252539-2015	600.00
12051	WESCO, INC. 4878 S MAPLE ISLAND FREMONT, MI 49412	SDD SDM	10-17300-2015 11-3642-2015	100.00 387.00
234316	LOCO BURRITO, INC. #2 1446 W MAIN FREMONT, MI 49412	CLASSC	01-238989-2015	600.00
Total Fees Received for LGU				\$1,687.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$927.85

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-403 SHERMAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	(INACTIVE)ARTS CENTER FOR NEWAYGO COUNTY 4734 S CAMPUS CT FREMONT, MI 49412	24 HR	24-238756-	25.00
		24 HR	24-243746-	25.00
		24 HR	24-243747-	25.00
		24 HR	24-247976-	
		24 HR	24-253554-	
		24 HR	24-253555-	
		24 HR	24-245194-	
		24 HR	24-245195-	
		24 HR	24-241738-	
		24 HR	24-241739-	
		24 HR	24-247221-	
		24 HR	24-233395-	
		24 HR	24-240107-	
		24 HR	24-232893-	
		24 HR	24-254124-	
225876	WATKINS, SHERRILL A R 1 1190 BINGHAM	SDD	10-204866-2015	100.00
		SDM	11-204867-2015	150.00

Total Fees Received for LGU \$325.00

Rate of Refund 55.0%

Total Returnsable Fees for LGU \$178.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-404 TROY TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
187832	WAYLO, INC. 10193 N DICKINSON WALKERVILLE, MI 49459	CLASSC	01-156013-2015	100.00
		SDM	11-156014-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-405 WILCOX TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
9047	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC. 461 N EVERGREEN WHITE CLOUD, MI 49349	CLUB	09-21222-2015	25.00
		SDM	11-2632-2015	25.00
		24 HR	24-236571-	25.00
		24 HR	24-243374-	100.00
		24 HR	24-236254-	620.00
		24 HR	24-248729-	
		24 HR	24-248730-	
		24 HR	24-248731-	
		24 HR	24-252468-	
228550	SMITH, JERRY T 529 N EVERGREEN WHITE CLOUD, MI 49349	CLASSC	01-217783-2015	100.00
		SDM	11-217784-2015	600.00
229265	BLACK GOLD 2, INC. R 2 2120 EVERGREEN	SDD	10-218913-2015	100.00
		SDM	11-218914-2015	237.00

Total Fees Received for LGU	\$1,832.00
Rate of Refund	55.0%
Total Returnsable Fees for LGU	\$1,007.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6071	RANDYROB, INC. 1- 3 E MAIN	CLASSC	01-9323-2015	600.00
13123	SHOP-N-SAVE, INC. 921 W MAIN FREMONT, MI 49412	SDM	11-187-2015	100.00
13240	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 902 W MAIN FREMONT, MI 49412	SDM	11-671-2015	100.00
15431	WESCO, INC. 806 S STEWART FREMONT, MI 49412	SDM	11-9742-2015	100.00
17752	RITE AID OF MICHIGAN, INC. 924 W MAIN FREMONT, MI 49412	SDM SDD	11-19509-2015 10-136616-2015	100.00 492.00
134970	(INACTIVE)ARTS CENTER FOR NEWAYGO COUNTY 4734 S CAMPUS CT FREMONT, MI 49412			
155389	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7083 W FORTY EIGHTH FREMONT, MI 49412	SDM	11-130072-2015	100.00
193792	SHOP-N-SAVE PARTY, INC. 106 WESTWOOD FREMONT, MI 49412	SDD SDM	10-166231-2015 11-166232-2015	100.00 1668.00
213078	FREMONT LODGE NO. 1555, LOYAL ORDER OF MOOSE, INCORPORATED 15 W MAIN FREMONT, MI 49412	CLUB 24 HR	09-175130-2015 24-207015-	637.00
220125	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 819 W MAIN FREMONT, MI 49412	SDM	11-184349-2015	100.00
223818	PIZZA NOTIONS, INC. 1042 W MAIN FREMONT, MI 49412	TAVERN SDM	03-197175-2015 11-197176-2015	100.00 250.00
224661	MOON DANCE CAFE, INC. 7143 W FORTY EIGHTH FREMONT, MI 49412	CLASSC SDM	01-201267-2015 11-201268-2015	100.00 600.00
224792	TJ VENTURES, LLC 19 W MAIN FREMONT, MI 49412	CLASSC SDM	01-200734-2015 11-200735-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229776	MOORE, BRUCE W 35 E MAIN FREMONT, MI 49412	SDM	11-220956-2015	100.00
234395	WATERS EDGE LINKS, LLC 1100 RAMSHORN FREMONT, MI 49412	CC RES SDM	05-249773-2015 11-249774-2015	100.00 950.00
236884	COMMUNITY SHORES BANK CORPORATION 9 N DIVISION FREMONT, MI 49412	CC RES SDM	05-239560-2015 11-239562-2015	100.00 600.00
Total Fees Received for LGU				\$7,697.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,233.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-407 GRANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14148	GRANT FOOD SHOP, INC. 12432 MASON GRANT, MI 49327	SDM	11-4432-2015	100.00
14358	WESCO, INC. 136 S MAPLE GRANT, MI 49327	SDM	11-5292-2015	100.00
17448	RITE AID OF MICHIGAN, INC. 53 S MAPLE GRANT, MI 49327	SDM SDD	11-18163-2015 10-99036-2015	100.00 435.00
147982	GENE'S FAMILY MARKET, INC. 33 E STATE GRANT, MI 49327	SDM	11-123748-2015	100.00
227274	OLD IRON BAR & GRILL, INC. 189 S MAPLE GRANT, MI 49327	CLASSC SDM	01-212697-2015 11-212698-2015	100.00 600.00
238335	RED'S GIRLS, LLC 22 W MAIN GRANT, MI 49327	T RES SDM	07-247722-2015 11-247723-2015	100.00 250.00
Total Fees Received for LGU				\$1,885.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,036.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-408 NEWAYGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12198	BLARNEY CASTLE OIL CO. 68 STATE NEWAYGO, MI 49337	SDD	10-17600-2015	100.00
		SDM	11-19917-2015	300.00
97840	WESCO, INC. 335 ADAMS NEWAYGO, MI 49337	SDM	11-73972-2015	100.00
99251	PLUMB, INC. 193 W RIVER VALLEY NEWAYGO, MI 49337	SDM	11-70655-2015	100.00
144671	WEIS ENTERPRISES, LLC 30 STATE NEWAYGO, MI 49337	SDM	11-117261-2015	100.00
		CLASSC	01-117260-2015	950.00
171332	SINGH, JASPAL 8000 MASON NEWAYGO, MI 49337	SDD	10-150824-2015	100.00
		SDM	11-150825-2015	1233.00
221980	RIVER STOP SALOON, L.L.C. 56- 60 STATE	CLASSC	01-191407-2015	100.00
		SDM	11-191408-2015	600.00
223478	JERKY GIRL LLC 48 STATE NEWAYGO, MI 49337	SDM	11-191915-2015	100.00
229048	GALA GOURMET, LLC 18 W STATE NEWAYGO, MI 49337	SDM	11-220260-2015	100.00
229446	RIVER STOP L.L.C. 52 W STATE NEWAYGO, MI 49337	CLASSC	01-229330-2015	100.00
		SDM	11-229331-2015	600.00
237932	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 91 W PINE LAKE NEWAYGO, MI 49337	SDM	11-244609-2015	100.00
238889	NEWAYGO BREWING CO., LLC 19 STATE RD NEWAYGO, MI 49337	SLSPRN	80-249421-2017	50.00
		MICBRE	94-248663-2015	
		SWM	99-252150-2015	
Total Fees Received for LGU				\$4,733.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,603.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-409 WHITE CLOUD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3979	KAY & DEE, INC. 134 CHARLES WHITE CLOUD, MI 49349	CLASSC SDM	01-6122-2015 11-19012-2015	100.00 600.00
10988	WESCO, INC. 304 S CHARLES WHITE CLOUD, MI 49349	SDD SDM	10-14642-2015 11-12472-2015	100.00 366.00
13142	HOUSEMAN'S FOOD STORE, INC. 47 N CHARLES WHITE CLOUD, MI 49349	SDM SDDRES	11-289-2015 15-105075-2015	100.00 492.00
227933	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 263 N CHARLES WHITE CLOUD, MI 49349	SDM	11-215989-2015	100.00
236639	D.J. LEE, INC. 103 S CHARLES WHITE CLOUD, MI 49349	TAVERN	03-244759-2015	250.00
239920	SALLY'S WHATTA PIZZA, LLC 103 S CHARLES WHITE CLOUD, MI 49349	TAVERN	03-250237-2015	300.00
Total Fees Received for LGU				\$2,408.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,324.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-411 BENONA TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
205674	STONY LAKE STORE & CAFE, LLC	SDD	10-185371-2015	100.00
	4724 SCENIC STONY LAKE, MI 49455	SDM	11-185372-2015	234.00
207434	STONY LAKE INVESTMENTS, INC.	CLASSC	01-170685-2015	100.00
	4722 S SCENIC SHELBY, MI 49455	SDM	11-170686-2015	600.00
220057	BIG KREEK ENTERPRISES, LLC	SDM	11-189293-2015	100.00
	5400 W SHELBY SHELBY, MI 49455			
Total Fees Received for LGU				\$1,134.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$623.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-413 COLFAX TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
143620	B & R RIVER CITY ACQUISITION, INC. 8347 E WASHINGTON BRANCH, MI 49402	CLASSC	01-115867-2015	100.00
		SDM	11-115868-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-414 CRYSTAL TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
235268	CVT SERVICES INC. 7203 N 126TH HART, MI 49420	CLASSC	01-235302-2015	100.00
		SDM	11-235303-2015	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-416 FERRY TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
224286	THE SHELBY STATE BANK	SDD	10-195450-2015	100.00
	1190 S 144TH SHELBY, MI 49455	SDM	11-195451-2015	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 : GRAND RAPIDS

LGU : G-417 GOLDEN TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
12972	SILVER POINTE CORPORATION 8447 W HAZEL MEARS, MI 49436	SDD SDM	10-18879-2015 11-10389-2015	100.00 291.00
151296	OPEN HEARTH GRILLE, INC. 2430 N FIFTY SIXTH SUITE A	CC RES	05-135403-2015	600.00
160615	DST ENTERPRISES, LLC 1786 N THIRTY FOURTH MEARS, MI 49436	SDM	11-143414-2015	100.00
167553	PARKSIDE STORE, INC. 8587 W SILVER LAKE MEARS, MI 49436	SDDRES SDM	15-148123-2015 11-148125-2015	100.00 216.00
185632	VDL ENTERPRISES, LLC 1511 N WILSON MEARS, MI 49436	CLASSC SDM	01-156105-2015 11-156106-2015	100.00 1300.00
192192	SILVER LAKE PIT STOP GAS N GO, INC. 8214 W HAZEL MEARS, MI 49436	SDM	11-158179-2015	100.00
227505	TERRYN, DANIEL T 7854 W HAZEL MEARS, MI 49436	SDM	11-213060-2015	100.00
227537	WILSON'S GENERAL STORE, LLC 2430 N FIFTY SIXTH MEARS, MI 49436	SDD SDM	10-211856-2015 11-211857-2015	100.00 534.00
229973	GOLDEN SANDS GOLF COURSE, LLC 2501 N WILSON MEARS, MI 49436	SDM CLASSC	11-221503-2015 01-239112-2015	100.00 600.00
232210	FRICKIN CHICKEN SHACK, LLC 8301 W HAZEL MEARS, MI 49436	CLASSC SDM	01-226777-2015 11-226779-2015	100.00 600.00
Total Fees Received for LGU				\$5,041.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,772.55

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-418 GRANT TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
6771	GOERBIG ENTERPRISES, INC.	TAVERN	03-316-2015	100.00
	5464 S SIXTY EIGHTH NEW ERA, MI 49446	SDM	11-11892-2015	250.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

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

District Name : GRAND RAPIDS

LGU : G-418.5 ROTHBURY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3990	ROTHBURY TAVERN ENTERPRISES, INC. 7585 S US 31 ROTHBURY, MI 49452	SDM	11-16937-2015	100.00
		CLASSC	01-6138-2015	600.00
9704	WESCO, INC. 7588 S MICHIGAN ROTHBURY, MI 49452	SDD	10-11518-2015	100.00
		SDM	11-8822-2015	441.00
228939	SURVIVOR QUEST 4282 CENTRAL PARKWAY SUITE 809A	24 HR	24-237291-	25.00
		24 HR	24-237292-	25.00
		24 HR	24-237293-	25.00
		24 HR	24-237294-	25.00
		24 HR	24-237295-	25.00
		24 HR	24-248065-	25.00
		24 HR	24-248066-	
		24 HR	24-248067-	
		24 HR	24-248068-	
		24 HR	24-248069-	
234869	ANTLER BAR AMUSEMENTS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6886 WATER ROTHBURY, MI 49452	BH RES	06-247825-2015	100.00
		SDM	11-247826-2015	5947.00
Total Fees Received for LGU				\$7,413.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,077.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-419 GREENWOOD TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
235844	TAYLOR BRIDGE GROCERY STORE, LLC 4832 S 194TH HESPERIA, MI 49421	SDD	10-246101-2015	100.00
		SDM	11-239200-2015	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 : GRAND RAPIDS

LGU : G-420 HART TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
240	F.O.E. BOWLING CLUB, INC. 4555 N OCEANA HART, MI 49420	CLASSC	01-381-2015	600.00
110660	COLONIAL GOLF COURSE, LLC 2763 N SEVENTY SECOND HART, MI 49420	CC RES	05-71545-2015	1300.00
223775	OCEANA COUNTY, AERIE 3167, FRATERNAL ORDER OF EAGLES, A NON-PROFIT 4535 N OCEANA HART, MI 49420	CLUB SDM	09-194926-2015 11-194927-2015	100.00 710.00
229127	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 2278 N COMFORT HART, MI 49420	SDM	11-222916-2015	100.00
236590	EXIT 76 CORPORATION 4220 W POLK HART, MI 49420	SDM	11-243068-2015	100.00
Total Fees Received for LGU				\$2,910.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,600.50

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

District Name : GRAND RAPIDS

LGU : G-422 NEWFIELD TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
8787	THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION 4075 S 198TH HESPERIA, MI 49421	CLUB	09-20895-2015	25.00
		24 HR	24-216616-	25.00
		24 HR	24-249301-	556.00
		24 HR	24-248598-	
		24 HR	24-235152-	
		24 HR	24-253950-	
		24 HR	24-240619-	
234867	WIGGERS SALOON LLC 5140 LOOP HESPERIA, MI 49421	CLASSC	01-235545-2015	100.00
		SDM	11-235548-2015	600.00
Total Fees Received for LGU				\$1,306.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$718.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-423 OTTO TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
209058	VAN PATTEN'S GENERAL STORE, LLC 8416 S 116TH ROTHBURY, MI 49452	SDM	11-174466-2015	100.00
		SDD	10-189251-2015	204.00
Total Fees Received for LGU				\$304.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$167.20

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-424 PENTWATER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
132543	THE WEST RIVER COMPANY, INC. 6812 W MONROE PENTWATER, MI 49449	SDM CLASSC	11-75437-2015 01-75436-2015	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-425 SHELBY TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
142166	OCEANA COUNTRY CLUB 3333 W WEAVER SHELBY, MI 49455	TAVERN SDM	03-117158-2015 11-117159-2015	100.00 250.00
229228	NOR CAL FOODS, INC. 4252 W SHELBY SHELBY, MI 49455	SDD SDM	10-220552-2015 11-220553-2015	100.00 198.00
Total Fees Received for LGU				\$648.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$356.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-425.5 NEW ERA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132897	WESCO, INC. 4667 S FIRST NEW ERA, MI 49446	SDD SDM	10-76501-2015 11-76502-2015	100.00 321.00
192735	ONE SIP AT A TIME, LLC 4747 S FIRST NEW ERA, MI 49446	SDM TAVERN	11-160283-2015 03-225429-2015	100.00 250.00
Total Fees Received for LGU				\$771.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$424.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-426 WEARE TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
11330	RIVERHOUSE TRADING POST, INC. 4431 MONROE PENTWATER, MI 49449	SDM SDD	11-17171-2015 10-15441-2015	100.00 150.00
142443	CNM ENTERPRISES, INC. R 1 NW EIGHTIETH	CLASSC SDM	01-111846-2015 11-111847-2015	100.00 600.00
159151	PENTWATER CONVENIENCE CENTER, INC. 4374 W MONROE PENTWATER, MI 49449	SDM SDDRES	11-137258-2015 15-227780-2015	100.00 381.00
Total Fees Received for LGU				\$1,431.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$787.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-427 HART CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13827	DAVE'S PARTY STORE, INC. 408 WOOD HART, MI 49420	SDM SDD	11-3052-2015 10-70571-2015	100.00 729.00
15356	BLARNEY CASTLE OIL CO. 223 STATE HART, MI 49420	SDM	11-9384-2015	100.00
17292	BLARNEY CASTLE OIL CO. 4279 W POLK HART, MI 49420	SDM	11-17531-2015	100.00
215781	H.P., LLC 105 E MAIN HART, MI 49420	CLASSC	01-210711-2015	950.00
221572	HANSEN FOODS II, INC. 3750 W POLK HART, MI 49420	SDM SDDRES	11-188611-2015 15-213985-2015	100.00 855.00
222165	ROSAS, MARIA DE JESUS 19 STATE HART, MI 49420	SDM	11-187495-2015	100.00
227947	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1014 S STATE HART, MI 49420	SDM	11-215995-2015	100.00
234571	GALES IGA FOODLINER, INC. 710 STATE HART, MI 49420	SDM	11-234764-2015	100.00
237795	K & G MANAGEMENT, LLC 211 MAIN HART, MI 49420	CLASSC SDM	01-243982-2015 11-243983-2015	100.00 600.00
Total Fees Received for LGU				\$3,934.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,163.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-428 HESPERIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2274	ANGELO AND RICCARDO, INC. 155- 161 DIVISION	CLASSC	01-3501-2015	100.00
		SDM	11-14936-2015	600.00
10352	STAR 9, INC. 309 S DIVISION HESPERIA, MI 49421	SDD	10-13208-2015	100.00
		SDM	11-574-2015	933.00
13264	ED'S THRIFT-T SHOPPING CENTER, INC. 75 W MICHIGAN HESPERIA, MI 49421	SDM	11-756-2015	100.00
14964	WESCO, INC. 196 S DIVISION HESPERIA, MI 49421	SDM	11-7772-2015	100.00
16465	BLARNEY CASTLE OIL CO. 11 N DIVISION HESPERIA, MI 49421	SDM	11-13953-2015	100.00
135881	HESPERIA AREA CHAMBER OF COMMERCE PO BOX 131 HESPERIA, MI 49421	24 HR	24-250814-	25.00
		24 HR	24-250815-	25.00
		24 HR	24-237734-	
		24 HR	24-237735-	
		24 HR	24-237736-	
227939	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 395 E SOUTH HESPERIA, MI 49421	SDM	11-219588-2015	100.00
Total Fees Received for LGU				\$2,183.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,200.65

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6902	VILLAGE RESORT PROPERTIES, INC. 347 S HANCOCK PENTWATER, MI 49449	CC RES	05-40218-2015	100.00
		SDM	11-19996-2015	950.00
8534	PENTWATER YACHT CLUB 205 DOVER PENTWATER, MI 49449	CLUB	09-20585-2015	25.00
		24 HR	24-249128-	725.00
		24 HR	24-251083-	
		24 HR	24-251084-	
		24 HR	24-251085-	
		24 HR	24-242952-	
		24 HR	24-236662-	
		24 HR	24-236663-	
		24 HR	24-236664-	
		24 HR	24-235361-	
		24 HR	24-235362-	
		24 HR	24-235363-	
		24 HR	24-235364-	
		24 HR	24-235365-	
24 HR	24-235366-			
129336	PENTWATER MARKET, INC. 40 SIXTH PENTWATER, MI 49449	SDM	11-71330-2015	100.00
		SDD	10-101411-2015	378.00
143578	BROWN BEAR OF PENTWATER, INC. 278 HANCOCK PENTWATER, MI 49449	CLASSC	01-115837-2015	100.00
		SDM	11-115838-2015	950.00
154358	GULL LANDING, L.L.C. 412- 436 S HANCOCK	CC RES	05-135321-2015	100.00
		SDM	11-160722-2015	950.00
166799	ANTLERS, LLC 283 HANCOCK PENTWATER, MI 49449	CLASSC	01-157031-2015	100.00
		SDM	11-157032-2015	950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
228891	PENTWATER WOMEN'S CLUB, INC. PO BO X 1104 PENTWATER, MI 49449	24 HR 24 HR	24-247822- 24-235020-	25.00
232612	GRAB N' GO CONVENIENCE, LLC 289- 297 S HANCOCK	SDM	11-230859-2015	100.00
235680	LEVINE, RITA E 560 S HANCOCK UNIT 7	SDM	11-237233-2015	100.00
Total Fees Received for LGU				\$5,653.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,109.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-430 SHELBY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3160	BROWN BEAR CONSOLIDATED INC. 147- 151 MICHIGAN	CLASSC SDM	01-4849-2015 11-15080-2015	100.00 600.00
6371	NASH-SCHULTZ, CHARLYN G 233 MICHIGAN SHELBY, MI 49455	CLASSC SDM	01-9846-2015 11-264-2015	100.00 600.00
13215	G E ENTERPRISES, INC. 289 S STATE SHELBY, MI 49455	SDM	11-561-2015	100.00
14627	CHERRY HILL SUPERMARKET, INC. 424 N STATE US 31 N	SDM	11-6425-2015	100.00
15261	WESCO, INC. 241 N STATE SHELBY, MI 49455	SDM SDDRES	11-9020-2015 15-74729-2015	100.00 303.00
226187	THE SHELBY STATE BANK 2598 S OCEANA SHELBY, MI 49455	CLASSC SDM	01-204035-2015 11-204036-2015	100.00 600.00
230952	PJB ENTERPRISES LLC 254 MICHIGAN SHELBY, MI 49455	CC RES	05-223361-2015	600.00
235274	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 106 FIRST SHELBY, MI 49455	SDM	11-236202-2015	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 : GRAND RAPIDS

LGU : G-431 WALKERVILLE VILLAGE

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
156889	(INACTIVE)WALKERVILLE KWIK MART, INC. 330 E MAIN WALKERVILLE, MI 49459			100.00
225976	LAKE OSCEOLA STATE BANK 117 MAIN WALKERVILLE, MI 49459	SDD	10-201752-2015	100.00
		SDM	11-201753-2015	150.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-432 BURDELL TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
12653	BLARNEY CASTLE OIL CO. 20027 180TH TUSTIN, MI 49688	SDM SDD	11-5336-2015 10-18424-2015	100.00 291.00
235419	PINE RIVER ENTERPRISES, LLC 18564 200TH TUSTIN, MI 49688	CLASSC	01-245446-2015	600.00
Total Fees Received for LGU				\$991.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$545.05

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-434 EVART TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
2284	GGTG, INC. 11377 W US 10 EVART, MI 49631	CLASSC	01-3515-2015	100.00
		SDM	11-12439-2015	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$577.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-437 HIGHLAND TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
233791	M-115 PARTY STORE & MORE LLC 20045 M 115 MARION, MI 49665	SDM	11-239124-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-438 LEROY TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
13609	DEWINGS CORNER, INC. 21162 FOURTEEN MILE LEROY, MI 49655	SDM	11-2146-2015	100.00
232015	GOODMAN'S, LLC 3780 N MACKINAW TRAIL LEROY, MI 49655	TAVERN SDM	03-225315-2015 11-225316-2015	100.00 250.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-439 LINCOLN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
12983	BIANCHI, ANNE MARIE	SDM	11-17661-2015	100.00
	10989 210TH REED CITY, MI 49677	SDD	10-18891-2015	219.00
Total Fees Received for LGU				\$319.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$175.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-441 MIDDLE BRANCH TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9042	MARION FRATERNAL ORDER OF EAGLES #4087 220 S MILL MARION, MI 49665			
12070	CHUCK'S CORNER, INC. 15057 M 115 MARION, MI 49665	SDD	10-17335-2015	100.00
		SDM	11-10504-2015	279.00
160814	SUPER-FLITE OIL CO., INC. 12723 M 115 MARION, MI 49665	SDM	11-144413-2015	100.00
Total Fees Received for LGU				\$479.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$263.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-443 OSCEOLA TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9118	EVART LODGE NO. 2452 LOYAL ORDER OF MOOSE 8400 US 10 EVART, MI 49631	CLUB	09-21294-2015	185.00 450.00
Total Fees Received for LGU				\$635.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$349.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-444 RICHMOND TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
5781	SEMEYN, DONALD A 18444 US HWY 10 HERSEY, MI 49639	SDM CLASSC	11-11259-2015 01-8849-2015	100.00 600.00
17695	BLARNEY CASTLE OIL CO. 22522 US 10 REED CITY, MI 49677	SDM	11-19259-2015	100.00
134664	PETROGROUP, LLC 5065 220TH REED CITY, MI 49677	SDM SDD	11-78776-2015 10-161697-2015	100.00 294.00
154546	WESCO, INC. 4921 220TH REED CITY, MI 49677	SDM	11-130777-2015	100.00
227970	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4591 MACKINAW TRAIL REED CITY, MI 49677	SDM	11-212582-2015	100.00
Total Fees Received for LGU				\$1,394.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$766.70

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-445 ROSE LAKE TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
6378	SUNRISE LAKE BAR, INC. R 2, 83 F SUNRISE LAKE	CLASSC SDM	01-9855-2015 11-12297-2015	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-446 SHERMAN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
156156	STARR SALOON, INC. 21257 N MACKINAW TRAIL TUSTIN, MI 49688	CLASSC SDM	01-132518-2015 11-132519-2015	100.00 600.00
180032	STOKES, KENNETH L 19063 130TH TUSTIN, MI 49688	SDM	11-154955-2015	100.00
235748	ROOT BUSINESS PARTNERS, LLC 16264 EIGHTEEN MILE LEROY, MI 49655	CC RES SDM	05-240334-2015 11-240335-2015	100.00 950.00
Total Fees Received for LGU				\$1,850.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,017.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-447 SYLVAN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
15222	BLARNEY CASTLE OIL CO. 6037 THIRTIETH SEARS, MI 49679	SDM	11-8880-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-448 EVART CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17958	FOSTER'S SUPER MARKETS OF EVART, INC. 820 W US 10 EVART, MI 49631	SDM SDDRES	11-18286-2015 15-19075-2015	100.00 486.00
100180	COPEMAN, KAREN MARIE 303 W SEVENTH EVART, MI 49631	SDD SDM	10-70213-2015 11-70214-2015	100.00 894.00
154082	(INACTIVE)BLODGETT OIL COMPANY, INC. 310 W SEVENTH EVART, MI 49631			100.00
162225	WESCO, INC. 660 W SEVENTH EVART, MI 49631	SDM	11-142237-2015	100.00
180894	VR CORNERSTORE, LLC 146 N MAIN EVART, MI 49631	SDD SDM	10-154312-2015 11-154313-2015	100.00 150.00
228241	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 801 WEST SEVENTH EVART, MI 49631	SDM	11-216166-2015	100.00
234819	FINEGAN MANAGEMENT, INC. 802 W SEVENTH EVART, MI 49631	CLASSC SDM	01-236503-2015 11-236504-2015	100.00 600.00
Total Fees Received for LGU				\$2,830.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,556.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-449 HERSEY VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
221299	NANCY SUE LLC 109 MAIN HERSEY, MI 49639	CC RES SDM	05-208389-2015 11-208390-2015	100.00 950.00
223202	HERSEY GAS AND GROCERY L.L.C. 640 S MAIN HERSEY, MI 49639	SDD SDM	10-194843-2015 11-194844-2015	100.00 243.00
224519	HERSEY ROLLER MILLS STORE, INC. 110 N MAIN HERSEY, MI 49639	SDM	11-200028-2015	100.00
Total Fees Received for LGU				\$1,493.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$821.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-450 LEROY VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
14440	LE ROY VILLAGE MARKET, INC. %MELISSA GINGRICH 3770 N MACKINAW TRAIL	SDM	11-5598-2015	100.00
100050	SCHLUSLER, HENRY 104 UNDERWOOD LEROY, MI 49655	SDM SDD	11-100247-2015 10-100246-2015	100.00 393.00
239850	VILLAGE MARKET LEROY, LLC 3770 N MACKINAW TRAIL LEROY, MI 49655	SDM	11-250556-2015	300.00
Total Fees Received for LGU				\$893.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$491.15

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-451 MARION VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9042	MARION FRATERNAL ORDER OF EAGLES #4087 220 S MILL MARION, MI 49665	CLUB 24 HR 24 HR 24 HR	09-21217-2015 24-233807- 24-251114- 24-235368-	519.00
17245	SCHMUCKAL OIL COMPANY 101 W MAIN MARION, MI 49665	SDM	11-17312-2015	100.00
141903	FAMILY FARE, LLC 401 S MILL MARION, MI 49665	SDM	11-109282-2015	100.00
184112	DEKEL, LLC 142 E MAIN MARION, MI 49665	CLASSC SDM	01-155899-2015 11-155900-2015	100.00 950.00
228117	DEKEL 2, L.L.C. 103 W MAIN MARION, MI 49665	CLASSC SDM	01-219819-2015 11-219820-2015	100.00 600.00
240104	MARION FARM EXHIBIT ASSOCIATION 380 S MILL PO BOX 259	24 HR	24-249888-	25.00
Total Fees Received for LGU				\$2,494.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,371.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-452 REED CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1357	BUCKBOARD, INC. 108 W UPTON REED CITY, MI 49677	SDM CLASSC	11-8383-2015 01-2133-2015	100.00 600.00
8309	REED CITY POST 2964, VETERANS OF FOREIGN WARS OF THE UNITED STATE 129 E OSCEOLA REED CITY, MI 49677	CLUB 24 HR 24 HR	09-20325-2015 24-241872- 24-253863-	324.00
13412	WESCO, INC. 602 S CHESTNUT REED CITY, MI 49677	SDM	11-1378-2015	100.00
14362	RITE AID OF MICHIGAN, INC. 222 S CHESTNUT REED CITY, MI 49677	SDM	11-5310-2015	100.00
16964	R & M, INC. 716 S CHESTNUT REED CITY, MI 49677	SDM	11-16152-2015	100.00
152048	MACKINAW FOOD SERVICES CORPORATION 842 S CHESTNUT REED CITY, MI 49677	CLASSC	01-131544-2015	600.00
194154	BROTHERS STEAKHOUSE & SPORTS GRILL, LLC 122 W UPTON REED CITY, MI 49677	CLASSC SDM	01-166493-2015 11-166494-2015	100.00 600.00
208054	SHAKERS, INC. 420 N CHESTNUT REED CITY, MI 49677	SDD SDM	10-175005-2015 11-175006-2015	100.00 846.00
232006	REED CITY LODGE NO. 705, LOYAL ORDER OF MOOSE, INCORPORATED 200 N ROTH REED CITY, MI 49677	CLUB 24 HR 24 HR 24 HR	09-234957-2015 24-247823- 24-236416- 24-236436-	25.00 530.00
233920	SEVEN SLOT GRILLE, LLC 111- 113 N CHESTNUT	CLASSC	01-244972-2015	600.00
Total Fees Received for LGU				\$4,725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,598.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-453 TUSTIN VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
229754	JACK W. POWELL'S GROCERY, LLC 106 CHURCH TUSTIN, MI 49688	SDD	10-220272-2015	100.00
		SDM	11-220273-2015	228.00
Total Fees Received for LGU				\$328.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$180.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-454 ALLENDALE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
3823	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY 1 CAMPUS KIRKHOF CENTER	CLASSC CLASSC	01-5882-2015 01-5882-2015	950.00
133184	M. CHASE ENTERPRISES, INC. 11233 SIXTY EIGHTH SUITE B	SDD SDM	10-76083-2015 11-76084-2015	100.00 1020.00
141918	FAMILY FARE, LLC 6370 LAKE MICHIGAN SUITE 100	SDD SDM	10-109381-2015 11-109382-2015	100.00 1236.00
149206	UNIVERSITY PROPERTIES, INC. 4645 W CAMPUS ALLENDALE, MI 49401	CLASSC SDM	01-125674-2015 11-125675-2015	100.00 1300.00
150954	HOUZ ENTERPRISES, INC. VI 11240 UNIVERSITY PARKWAY ALLENDALE, MI 49401	CLASSC	01-129715-2015	950.00
161007	PEPPINO'S PIZZARIA RISTORANTE SPORTS LOUNGE, INC. 5065 LAKE MICHIGAN ALLENDALE, MI 49401	CLASSC	01-140734-2015	950.00
191741	MANCINO'S OF ALLENDALE, INC. 4639 LAKE MICHIGAN ALLENDALE, MI 49401	CLASSC SDM	01-159757-2015 11-179374-2015	100.00 600.00
203994	JAI MATA DEE, LLC 10745 FORTY EIGHTH SUITE 125	SDD SDM	10-167143-2015 11-167144-2015	100.00 603.00
220144	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6840 LAKE MICHIGAN ALLENDALE, MI 49401	SDM	11-184371-2015	100.00
220421	PRAAL, INC. 4963 LAKE MICHIGAN ALLENDALE, MI 49401	SDD SDM	10-191468-2015 11-191469-2015	100.00 720.00
220623	LOS AZTECAS, INC. #3 5118 LAKE MICHIGAN ALLENDALE, MI 49401	CLASSC	01-187434-2015	600.00
225785	PRABHJOT, LLC 4814 LAKE MICHIGAN SUITE 200	SDD SDM	10-205116-2015 11-205117-2015	100.00 2127.00
227049	J & G PETTYES II INC	TAVERN	03-209116-2015	250.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-454 ALLENDALE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227049	J & G PETTYES II INC 5135 LAKE MICHIGAN ALLENDALE, MI 49401			
228202	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6101 LAKE MICHIGAN BUILDING A	SDM	11-212602-2015	100.00
228693	ST. LUKE UNIVERSITY PARISH - ALLENDALE 6163 LAKE MICHIGAN ALLENDALE, MI 49401	24 HR	24-248408-	25.00
		24 HR	24-232857-	
		24 HR	24-232858-	
		24 HR	24-235438-	
		24 HR	24-245555-	
		24 HR	24-245556-	
		24 HR	24-245557-	
		24 HR	24-244061-	
234815	DIVINE SOUTH, LLC 10745 FORTY EIGHTH SUITE A 130	CLASSC	01-234029-2015	600.00
237961	ENGINE HOUSE NO. 5 FOUNDATION 6610 LAKE MICHIGAN ALLENDALE, MI 49401	24 HR	24-248091-	25.00
		24 HR	24-242473-	
Total Fees Received for LGU				\$12,856.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,070.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-455 BLENDON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
140781	EXIT 76 CORPORATION 4842 PORT SHELDON HUDSONVILLE, MI 49426	SDM	11-107497-2015	100.00
140925	(INACTIVE)BORCULO EXPRESS, INC. 6210 NINETY SIXTH ZEELAND, MI 49464			100.00 669.00
239800	BORCULO LIQUOR LLC 6210 NINETY SIXTH ZEELAND, MI 49464	SDD SDM	10-249807-2015 11-249808-2015	300.00
Total Fees Received for LGU				\$1,169.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$642.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-456 CHESTER TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
225451	CONKLIN MINIMARKET LLC 19705 MAIN CONKLIN, MI 49403	SDM	11-203528-2015	100.00
238567	CONKLIN BAR, LLC 19683 MAIN CONKLIN, MI 49403	CLASSC SDM	01-248554-2015 11-248555-2015	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 : GRAND RAPIDS

LGU : G-457 CROCKERY TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
160479	FALKOWSKI, FAITH	SDD	10-137507-2015	100.00
	17040 MAIN NUNICA, MI 49448	SDM	11-137508-2015	204.00
160482	FALKOWSKI, FAITH	CLASSC	01-137505-2015	100.00
	17044 MAIN NUNICA, MI 49448	SDM	11-137506-2015	600.00
198672	TURK'S INN, INC.	CLASSC	01-183364-2015	100.00
	11139 CLEVELAND NUNICA, MI 49448	SDM	11-183365-2015	600.00
208860	TERRA VERDE RESTAURANT, LLC	CC RES	05-173583-2015	950.00
	11741 W LEONARD NUNICA, MI 49448			
223909	BLARNEY CASTLE OIL CO.	SDM	11-196789-2015	100.00
	11956 CLEVELAND NUNICA, MI 49448			
240286	PEARSONS HOWLING TIMBERS	24 HR	24-250458-	25.00
	6806 EVANSTON MUSKEGON, MI 49442	24 HR	24-250459-	25.00
Total Fees Received for LGU				\$2,804.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,542.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR 24 HR	24-253104- 24-240634-	
9793	MEIJER, INC. 0- 550 BALDWIN	SDD SDM	10-11761-2015 11-13222-2015	100.00 3150.00
11460	RITE AID OF MICHIGAN, INC. 2775 PORT SHELDON JENISON, MI 49428	SDD SDM	10-15853-2015 11-17055-2015	100.00 561.00
11825	SAB, INC. 0- 2050 CHICAGO	SDD SDM	10-16777-2015 11-11529-2015	100.00 774.00
134261	WALLINWOOD SPRINGS GOLF CLUB 8152 WEATHERWAX JENISON, MI 49420	CLUB	09-150279-2015	329.00
141961	FAMILY FARE, LLC 6480 TWENTY EIGHTH HUDSONVILLE, MI 49426	SDD SDM	10-109395-2015 11-109396-2015	100.00 1128.00
148688	ALDI INC. (MICHIGAN) 306 CHICAGO JENISON, MI 49428	SDM	11-127936-2015	100.00
149616	EXIT 76 CORPORATION 8407 COTTONWOOD JENISON, MI 49428	SDD SDM	10-123849-2015 11-123850-2015	100.00 498.00
151560	391, INC. 391- 393 BALDWIN	SDD SDM	10-128079-2015 11-128080-2015	100.00 873.00
166579	FAMILY FARE, LLC 1965 BALDWIN JENISON, MI 49428	SDD SDM	10-144811-2015 11-144812-2015	100.00 939.00
220206	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 378 BALDWIN JENISON, MI 49428	SDM	11-186233-2015	100.00
223054	SUNNYBROOK GOLF CLUB, LLC 0- 624 PORT SHELDON	CLASSC SDM	01-201788-2015 11-201789-2015	100.00 1300.00

Total Fees Received for LGU

\$10,552.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$5,803.60
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-459 GRAND HAVEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5656	STABLE INN, INC. R 2 11880 US 31	CLASSC SDM	01-8647-2015 11-8573-2015	100.00 600.00
7777	GRAND HAVEN GOLF CLUB, INC. R 2 17000 W LINCOLN	CC RES	05-49640-2015	2000.00
12098	WESCO, INC. R 1 14750 MERCURY	SDM SDD	11-4532-2015 10-17388-2015	100.00 582.00
15448	CINDY'S FOOD MARTS, INC. 17200 ROBBINS GRAND HAVEN, MI 49417	SDM	11-9830-2015	100.00
99271	MEIJER, INC. 15000 US 31 GRAND HAVEN, MI 49417	SDD SDM	10-70503-2015 11-70507-2015	100.00 3597.00
158472	ADMIRAL PETROLEUM COMPANY 12160 W OLIVE GRAND HAVEN, MI 49417	SDM	11-138158-2015	100.00
159855	BOTELLO, LETICIA 15791 LAKE MICHIGAN WEST OLIVE, MI 49460	SDD SDM	10-135763-2015 11-135764-2015	100.00 201.00
169792	IT STARTS HERE, LLC 13040 US 31 SUITES J & K	SDD SDM	10-155625-2015 11-155626-2015	100.00 1146.00
192973	WAL-MART STORES EAST, LIMITED PARTNERSHIP 14700 US 31 GRAND HAVEN, MI 49417	SDD SDM	10-160916-2015 11-160917-2015	100.00 816.00
214449	MANCINO'S OF GRAND HAVEN, INC. 13040 US 31 SUITES E & F	CLASSC	01-181052-2015	600.00
233564	HARSIMRANJIT & JASLEEN, LLC 15191 168TH GRAND HAVEN, MI 49417	SDM	11-232317-2015	100.00
Total Fees Received for LGU				\$10,442.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,743.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1577	REAL FOOD, INC. 2027 N PARK HOLLAND, MI 49424	CLASSC	01-2483-2015	600.00
2704	N. FINN, INC. 12331 JAMES WEST SHORE MALL, SUITE B 1	CLASSC	01-4153-2015	600.00
3310	JAMES STREET INN, INC. 255 JAMES HOLLAND, MI 49423	CLASSC	01-5068-2015	600.00
4830	SIZZLIN 5, INC. 12234 JAMES HOLLAND, MI 49423	CLASSC	01-7421-2015	600.00
5007	BEECHWOOD INN, INC. 380 DOUGLAS HOLLAND, MI 49424	CLASSC	01-7683-2015	100.00
		SDM	11-17550-2015	950.00
6645	H I H, INC. 12427 FELCH HOLLAND, MI 49424	B HOTL	02-30857-2015	1074.00
6708	MICHIGAN PIZZA HUT, INC. 290- 294 N RIVER	TAVERN	03-88-2015	250.00
6730	DOUBLE JDM, INC. 850 BUTTERNUT HOLLAND, MI 49423	TAVERN	03-162-2015	100.00
		SDM	11-16932-2015	250.00
6803	MICHIGAN PIZZA HUT, INC. 2352 N PARK HOLLAND, MI 49424	TAVERN	03-363-2015	250.00
13056	NORTHSIDE BEER DEPOT, INC. 501 BUTTERNUT HOLLAND, MI 49424	SDM	11-3673-2015	100.00
		SDD	10-18989-2015	1656.00
15653	WESCO, INC. 14 W LAKEWOOD HOLLAND, MI 49423	SDM	11-10639-2015	100.00
17978	EXPRESS ISLAND, INC. 11190 CHICAGO ZEELAND, MI 49464	SDM	11-3698-2015	100.00
		SDDRES	15-19131-2015	1305.00
128806	RAMAN PARTY STORE INC. 394 CHICAGO HOLLAND, MI 49423	SDD	10-72104-2015	100.00
		SDM	11-72105-2015	567.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
130774	C.C.S. OF HOLLAND, INC. 156- 158 W LAKEWOOD	SDD	10-72215-2015	100.00
		SDM	11-72216-2015	927.00
133281	ADAMS COURT CONVENIENCE, INC. 9700 ADAMS SUITE 100	SDD	10-101108-2015	100.00
		SDM	11-101109-2015	1194.00
135700	OUR LADY OF THE LAKE CATHOLIC CHURCH 480 N 152ND HOLLAND, MI 49424			
138630	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 2190 N PARK HOLLAND, MI 49424	SDM	11-106523-2015	100.00
		SDD	10-214643-2015	840.00
140832	CAMBODIAN BUDDHIST SOCIETY OF MICHIGAN, INC. 3961 N 120TH HOLLAND, MI 49424	24 HR	24-247892-	25.00
		24 HR	24-234733-	
		24 HR	24-223197-	
		24 HR	24-242131-	
141649	LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112TH HOLLAND, MI 49424	24 HR	24-238657-	25.00
		24 HR	24-243944-	25.00
		24 HR	24-239756-	
		24 HR	24-247364-	
		24 HR	24-246079-	
		24 HR	24-242775-	
		24 HR	24-253051-	
		24 HR	24-236740-	
		24 HR	24-249049-	
		24 HR	24-236105-	
		24 HR	24-242165-	
		24 HR	24-251156-	
24 HR	24-233700-			
24 HR	24-253573-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141937	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 365 BUTTERNUT HOLLAND, MI 49423	SDM	11-109170-2015	100.00
141957	FAMILY FARE, LLC 993- 997 BUTTERNUT	SDM SDD	11-109291-2015 10-141882-2015	100.00 1026.00
142859	C.C.S. OF HOLLAND, INC. 12719 RILEY SUITE 15	SDD SDM	10-126459-2015 11-126055-2015	100.00 1911.00
143168	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2629 N PARK HOLLAND, MI 49424	SDM	11-112743-2015	100.00
145193	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 3299 W SHORE HOLLAND, MI 49424	CLASSC	01-121253-2015	600.00
145390	CARINO'S OF HOLLAND, LLC 3015 W SHORE HOLLAND, MI 49424	SDM CLASSC	11-123017-2015 01-123016-2015	100.00 600.00
146062	HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8TH HOLLAND, MI 49423	24 HR	24-249006-	25.00
148834	(INACTIVE)SANTA FE MEXICAN SUPERMARKET, L.L.C. 981 BUTTERNUT HOLLAND, MI 49424			100.00
152276	HUYNH, INC. 143 DOUGLAS SUITE #4	SDM	11-129435-2015	100.00
155197	BOWLING LANES ACQUISITION, INC. 308 N RIVER HOLLAND, MI 49424	CC RES	05-132285-2015	950.00
157342	MEIJER, INC. 3320 W SHORE HOLLAND, MI 49424	SDM SDD	11-134872-2015 10-140810-2015	100.00 3147.00
158345	TARGET CORPORATION (A MINNESOTA CORPORATION) 3456 W SHORE HOLLAND, MI 49424	SDM	11-153431-2015	100.00
162443	HOLLAND TOWNSHIP ROBIN, INC. 3379 W SHORE HOLLAND, MI 49424	CLASSC SDM	01-152629-2015 11-152630-2015	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
166586	PREVO'S FAMILY MARKETS, INC. 50 DOUGLAS HOLLAND, MI 49424	SDD	10-144804-2015	100.00
		SDM	11-144805-2015	1254.00
191032	YOUNG'S SIDE DOOR PARTY STORE, LLC 673 DOUGLAS HOLLAND, MI 49424	SDD	10-160809-2015	100.00
		SDM	11-160810-2015	468.00
200553	SHOOTERS BILLARDS, LLC 143 DOUGLAS SUITE 3	CLASSC	01-165814-2015	100.00
		SDM	11-165815-2015	600.00
205680	THAI PALACE RESTAURANT, INC. 977 BUTTERNUT SUITE 3	CC RES	05-173858-2015	100.00
		SDM	11-173859-2015	600.00
215483	EL RANCHO, INC. #4 12659 RILEY SUITE 40	CLASSC	01-182815-2015	100.00
		SDM	11-182816-2015	600.00
215576	SEHGAL ENTERPRISES L.L.C. 12059 FELCH SUITE 60	SDD	10-179446-2015	100.00
		SDM	11-179447-2015	1278.00
219010	LIM, VICKY V 977 BUTTERNUT SUITE 2	SDM	11-203251-2015	100.00
219954	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 494 BUTTERNUT HOLLAND, MI 49424	SDM	11-185674-2015	100.00
220251	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 12576 RILEY HOLLAND, MI 49424	SDM	11-185667-2015	100.00
220304	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 11236 E LAKEWOOD HOLLAND, MI 49424	SDM	11-185665-2015	100.00
221470	WINGS NINETEEN, INC. 2899 W SHORE HOLLAND, MI 49424	CLASSC	01-190618-2015	600.00
221564	KC ENTERTAINMENT LLC 91 DOUGLAS SUITE 120	CLASSC	01-187714-2015	100.00
		SDM	11-187715-2015	950.00
222501	GOLDEN BELL BUFFET LLC 12330- 12340 FELCH	CC RES	05-189373-2015	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223264	SALT & PEPPER PUB AND GRILL, INC. 11539 E LAKEWOOD SUITE 50	CLASSC SDM	01-194417-2015 11-194418-2015	100.00 950.00
223604	TURKS OF HOLLAND, INC. 977 BUTTERNUT SUITES 6 & 7	CLASSC SDM	01-198852-2015 11-198853-2015	100.00 600.00
225416	OCM DEVELOPMENT, LLC 12389 JAMES HOLLAND, MI 49424	CLASSC SDM	01-204223-2015 11-204224-2015	100.00 600.00
225778	STAR 87 CONSULTANTS, LLC 690 136TH HOLLAND, MI 49424	SDM SDD	11-209560-2015 10-214921-2015	100.00 717.00
225906	ZEPHYR ENTERPRISES, L.L.C. 176 E LAKEWOOD HOLLAND, MI 49424	CLASSC	01-207040-2015	600.00
226132	LAKESHORE LEGENDS, LLC 4600 MACATAWA LEGENDS HOLLAND, MI 49424	CLASSC SDM	01-206042-2015 11-206043-2015	100.00 3050.00
226316	(INACTIVE)CW LLC 176 E LAKEWOOD HOLLAND, MI 49424			600.00
226628	ALDI INC. (MICHIGAN) 12511 FELCH HOLLAND, MI 49424	SDM	11-207630-2015	100.00
227070	ZHENG FAMILY LLC 2863 W SHORE SUITES 110, 112 & 114A	CLASSC SDM	01-209530-2015 11-209531-2015	100.00 600.00
227681	HOLLAND BURGERS, INC. 3333 W SHORE HOLLAND, MI 49424	CLASSC	01-219471-2015	600.00
228176	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 977 BUTTERNUT SUITE 14	SDM	11-216162-2015	100.00
228873	NELIS, INC. 12350 JAMES HOLLAND, MI 49424	CLASSC SDM	01-224685-2015 11-224686-2015	100.00 600.00
229302	WOODWARD DETROIT CVS, L.L.C. 132 DOUGLAS HOLLAND, MI 49424	SDM	11-219773-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229302	WOODWARD DETROIT CVS, L.L.C. 132 DOUGLAS HOLLAND, MI 49424	SDD	10-243312-2015	150.00
229649	TSFR APPLE VENTURE LLC 3134 BEEELINE HOLLAND, MI 49423	CLASSC	01-218412-2015	600.00
231355	LAKESHORE EVENTS, LLC 977 BUTTERNUT SUITE 8	CLASSC	01-224880-2015	600.00
234854	BURGER BROS BAR AND GRILL, LLC 428 DOUGLAS HOLLAND, MI 49424	CLASSC	01-240980-2015	600.00
238473	STAR 75, INC. 2863 W SHORE SUITE 105	CC RES	05-245289-2015	600.00
239100	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 360 BUTTERNUT HOLLAND, MI 49424	SDM	11-248997-2015	100.00
240018	STATE ROAD HOLLAND, LLC 3015 W SHORE HOLLAND, MI 49424	CLASSC SDM	01-250729-2015 11-250730-2015	300.00
Total Fees Received for LGU				\$43,414.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$23,877.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-461 JAMESTOWN TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
154934	ZYLSTRA ENTERPRISES LLC	SDD	10-130699-2015	100.00
	3097 TWENTY FOURTH JAMESTOWN, MI 49427	SDM	11-130700-2015	294.00
Total Fees Received for LGU				\$394.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$216.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-462 OLIVE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
136949	MUSKEGON BASEBALL CLUB, INC. 3730 TIMBERWOOD MUSKEGON, MI 49444			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4034	VAN TONY'S ENTERPRISES, INC. 1134- 1136 OTTAWA BEACH	CLASSC	01-6213-2015	950.00
5256	FLAIR INVESTMENTS, LTD. 2225 S SHORE MACATAWA, MI 49434	CLASSC	01-8071-2015	100.00
		SDM	11-5429-2015	950.00
6780	PARKWAY INN, INC. R 1 1642 S SHORE	CLASSC	01-170522-2015	600.00
8383	BAYSHORE YACHT CLUB OF HOLLAND, MICHIGAN 1862 OTTAWA BEACH SECOND FLOOR	CLUB	09-20413-2015	460.00
		24 HR	24-240997-	
		24 HR	24-240998-	
		24 HR	24-243551-	
		24 HR	24-252869-	
		24 HR	24-252870-	
8735	MACATAWA BAY YACHT CLUB 2157 S SHORE MACATAWA, MI 49434	CLUB	09-20833-2015	100.00
		SDM	11-18906-2015	616.00
		24 HR	24-238939-	
		24 HR	24-238940-	
		24 HR	24-238938-	
		24 HR	24-238941-	
		24 HR	24-238942-	
		24 HR	24-238943-	
		24 HR	24-238944-	
		24 HR	24-238945-	
		24 HR	24-238946-	
		24 HR	24-238947-	
9054	ANCHORAGE MARINA YACHT CLUB, INC. 1800 OTTAWA BEACH HOLLAND, MI 49424	CLUB	09-21229-2015	586.00
		24 HR	24-253868-	
		24 HR	24-241591-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11046	MARZOUQ, BASSAM 611 160TH HOLLAND, MI 49423	SDD SDM	10-14774-2015 11-8103-2015	100.00 363.00
135700	OUR LADY OF THE LAKE CATHOLIC CHURCH 480 N 152ND HOLLAND, MI 49424	24 HR 24 HR	24-239541- 24-249106-	25.00
146062	HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8TH HOLLAND, MI 49423	24 HR	24-247008-	
146437	YACHT BASIN CORPORATION 1862 OTTAWA BEACH FIRST FLOOR	SDM	11-173328-2015	100.00
218842	HOLLAND SYMPHONY ORCHESTRA 150 E 8TH PO BOX 2685	24 HR 24 HR	24-237595- 24-249929-	25.00
224662	THGS, LLC 2256 OTTAWA BEACH HOLLAND, MI 49424	SDD SDM	10-200654-2015 11-200655-2015	100.00 150.00
233324	(INACTIVE)JJJ ENTERPRISES, LLC 1798 OTTAWA BEACH HOLLAND, MI 49424			100.00 282.00
235359	DOWN THE HATCH, LLC 1866 OTTAWA BEACH SUITE B	SDD SDM	10-236522-2015 11-236523-2015	100.00 612.00
235576	OBI BUSINESS L.L.C. 2155 OTTAWA BEACH HOLLAND, MI 49424	CLASSC SDM	01-238917-2015 11-238918-2015	100.00 600.00
Total Fees Received for LGU				\$7,019.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,860.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-465 PORT SHELDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3563	WUSKOWHAN PLAYERS CLUB, L.L.C. 16111 BLAIR WEST OLIVE, MI 49460	G-1	16-127405-2015	1000.00
12824	PORT SHELDON PARTY STORE, INC. R 1 6789 BUTTERNUT	SDM SDD	11-14205-2015 10-18665-2015	100.00 654.00
140259	STAR 62, INC. R 2 8471 W OLIVE	SDD SDM	10-105947-2015 11-105948-2015	100.00 366.00
141578	ALL IN 1, INC. 9370 W OLIVE WEST OLIVE, MI 49460	CLASSC	01-109532-2015	600.00
219565	PETRO & PANTRY, INC. 9170 US 31 WEST OLIVE, MI 49460	SDM	11-184742-2015	100.00
220679	ALASKAN PIPELINE-WEST OLIVE, LLC 9104 US 31 WEST OLIVE, MI 49460	CC RES SDM	05-186647-2015 11-186648-2015	100.00 950.00
232415	SANDY POINT BEACH HOUSE OPERATING LLC R 1 7175 LAKE SHORE	CLASSC SDM	01-237102-2015 11-237103-2015	100.00 1300.00
Total Fees Received for LGU				\$5,370.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,953.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-466 ROBINSON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
6210	K & J FOOD SERVICE, INC. 12011 LAKE MICHIGAN WEST OLIVE, MI 49460	CLASSC	01-9576-2015	600.00
130309	P.J.E., INC. 10396 LAKE MICHIGAN WEST OLIVE, MI 49460	SDM CLASSC	11-74367-2015 01-74366-2015	100.00 600.00
138951	EVERGREEN GOLF COURSE, INC. 10125 OSBORN GRAND HAVEN, MI 49417	TAVERN	03-199906-2015	250.00
147339	NORTH CEDAR A & M, INC. 10398 N CEDAR GRAND HAVEN, MI 49417	SDD SDM	10-125388-2015 11-125389-2015	100.00 180.00
160881	NOR CAL FOODS, INC. 12837 LINCOLN GRAND HAVEN, MI 49417	SDD SDM	10-141114-2015 11-141115-2015	100.00 342.00
240347	GRAND HAVEN AREA YOUNG PROFESSIONALS 109 N BUCHANAN SPRING LAKE, MI 49456	24 HR	24-250832-	25.00
Total Fees Received for LGU				\$2,297.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,263.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467 SPRING LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3298	SPRING LAKE COUNTRY CLUB 17496 FRUITPORT SPRING LAKE, MI 49456	CLASSC SDM	01-5049-2015 11-142096-2015	100.00 1650.00
5503	VIC'S RESTAURANT & LOUNGE, INC. 14977 CLEVELAND SPRING LAKE, MI 49456	CLASSC	01-8415-2015	600.00
8074	FRATERNAL ORDER OF EAGLES AERIE #2106 MUSKEGON HEIGHTS EAGLES AERI 465 W BROADWAY MUSKEGON HEIGHTS, MI 49444			
153757	G.C. CORPORATION, INC. 17026 LLOYD'S BAYOU SPRING LAKE, MI 49456	SDD SDM	10-130278-2015 11-130279-2015	100.00 771.00
216909	BARIA AND SONS, LLC 14785 CLEVELAND SPRING LAKE, MI 49456	SDD SDM	10-182748-2015 11-182749-2015	100.00 1110.00
229201	JAMAICA NORTH, LLC 18191 174TH SPRING LAKE, MI 49456	CLASSC SDM	01-221086-2015 11-231774-2015	100.00 600.00
Total Fees Received for LGU				\$5,131.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,822.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467.5 FERRYSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6097	MICHIGAN PIZZA HUT, INC. 201 PINE FERRYSBURG, MI 49409	CLASSC	01-9373-2015	600.00
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417			
14321	BLARNEY CASTLE OIL CO. 123 PINE FERRYSBURG, MI 49409	SDM	11-5171-2015	100.00
18095	LEPPINK'S, INC. 17717 174TH FERRYSBURG, MI 49409	SDM	11-2552-2015	100.00
		SDDRES	15-19282-2015	1164.00
202436	SURF SIDE LIQUOR, LLC 115 THIRD FERRYSBURG, MI 49409	SDD	10-175669-2015	100.00
		SDM	11-175670-2015	324.00
222851	THE REEF CONVENIENCE STORE, L.L.C. 17176 W SPRING LAKE FERRYSBURG, MI 49456	SDD	10-190644-2015	100.00
		SDM	11-190645-2015	318.00
225052	BCM VAN WAGONER, LLC 17246 VAN WAGONER FERRYSBURG, MI 49456	CLASSC	01-205937-2015	100.00
		SDM	11-205938-2015	1650.00
225739	MACATAWA BANK 18000 COVE FERRYSBURG, MI 49456	CLASSC	01-207976-2015	100.00
		SDM	11-208017-2015	950.00
Total Fees Received for LGU				\$5,606.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,083.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-468 TALLMADGE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
176	WESTERN GREENS COUNTRY CLUB, INC. 2475 JOHNSON MARNE, MI 49435	CLASSC SDM	01-276-2015 11-12647-2015	100.00 600.00
202604	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14226 IRONWOOD GRAND RAPIDS, MI 49504	SDM	11-185179-2015	100.00
222100	DENNY'S PRODUCE AND PROVISIONS, INC. 14345 IRONWOOD GRAND RAPIDS, MI 49534	SDD SDM	10-194872-2015 11-194873-2015	100.00 474.00
Total Fees Received for LGU				\$1,374.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$755.70

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-469 WRIGHT TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
7158	SAM'S JOINT, INC. 0- 15220 FORTY EIGHTH	CC RES SDM	05-40744-2015 11-9767-2015	100.00 600.00
14635	RINALDI, INC. 14675- 14677 SIXTEENTH	SDM	11-6457-2015	100.00
150856	FPITA, INC. 14630 STATE MARNE, MI 49435	SDD SDM	10-133610-2015 11-133611-2015	100.00 576.00
221541	L & S OPERATIONS, INC 18800 EIGHTH CONKLIN, MI 49403	CLASSC SDM	01-186511-2015 11-186512-2015	100.00 600.00
228282	DBD VENTURES, LLC THE BERLIN RACEWAY 2060 BERLIN FAIR	CLASSC SDM	01-222476-2015 11-222477-2015	100.00 2700.00
235002	THE PICKLE BACK, LLC 14624 SIXTEENTH MARNE, MI 49435	CLASSC SDM	01-236134-2015 11-236135-2015	100.00 600.00
Total Fees Received for LGU				\$5,676.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,121.80

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
666	CLOVER RESTAURANT & BAR INC.	CLASSC	01-1046-2015	100.00
	601 S BEECHTREE GRAND HAVEN, MI 49417	SDM	11-2586-2015	600.00
2788	DRIFTWOOD INN, INC.	SDM	11-9541-2015	100.00
	1305 S BEACON GRAND HAVEN, MI 49417	CLASSC	01-4286-2015	950.00
3203	HIWAY INN, INC.	CLASSC	01-4909-2015	100.00
	600 S BEECHTREE GRAND HAVEN, MI 49417	SDM	11-10583-2015	600.00
3625	K & V, INC.	CLASSC	01-5576-2015	100.00
	10 FRANKLIN GRAND HAVEN, MI 49417	SDM	11-16589-2015	600.00
4496	SJW CORPORATION	CLASSC	01-6903-2015	950.00
	6 N SEVENTH GRAND HAVEN, MI 49417			
5387	SPORTS-MANN, INC.	SDM	11-18213-2015	100.00
	6 S BEECHTREE GRAND HAVEN, MI 49417	CLASSC	01-8247-2015	600.00
5973	THE KIRBY GRILL MANAGEMENT COMPANY, INC.	CLASSC	01-9160-2015	100.00
	2-4- 6 WASHINGTON	SDM	11-16188-2015	1300.00
6085	SNUG HARBOR COMPANY	CLASSC	01-9350-2015	100.00
	311 S HARBOR GRAND HAVEN, MI 49417	SDM	11-11955-2015	950.00
6725	MICHIGAN PIZZA HUT, INC.	TAVERN	03-154-2015	250.00
	17222 ROBBINS GRAND HAVEN, MI 49417			
7084	P & J INVESTMENT, LTD.	CC RES	05-40610-2015	1300.00
	41 WASHINGTON GRAND HAVEN, MI 49417			
7726	PIRATES DEN, INC.	CC RES	05-49485-2015	600.00
	1223 S HARBOR GRAND HAVEN, MI 49417			
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE	CLUB	09-20292-2015	750.00
	700 S HARBOR GRAND HAVEN, MI 49417	24 HR	24-245925-	
		24 HR	24-245926-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE 700 S HARBOR GRAND HAVEN, MI 49417	24 HR	24-245927-	
		24 HR	24-245928-	
		24 HR	24-245929-	
		24 HR	24-245930-	
		24 HR	24-245931-	
		24 HR	24-245932-	
		24 HR	24-245933-	
		24 HR	24-245934-	
		24 HR	24-233549-	
		24 HR	24-240162-	
		24 HR	24-240163-	
		24 HR	24-240164-	
		24 HR	24-240165-	
		24 HR	24-240166-	
		24 HR	24-240167-	
		24 HR	24-247254-	
		8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER 15 S THIRD GRAND HAVEN, MI 49417	CLUB
24 HR	24-245090-			
24 HR	24-251608-			
24 HR	24-251609-			
24 HR	24-251611-			
24 HR	24-251613-			
24 HR	24-251614-			
24 HR	24-251615-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER 15 S THIRD GRAND HAVEN, MI 49417	24 HR	24-252887-	
		24 HR	24-238817-	
		24 HR	24-238818-	
		24 HR	24-238820-	
		24 HR	24-238823-	
		24 HR	24-238824-	
		24 HR	24-238825-	
		24 HR	24-232894-	
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417	CLUB	09-20296-2015	25.00
		SDM	11-188557-2015	100.00
		24 HR	24-240996-	750.00
		24 HR	24-239809-	
		24 HR	24-239810-	
		24 HR	24-239811-	
		24 HR	24-239812-	
		24 HR	24-239813-	
		24 HR	24-234068-	
		24 HR	24-234069-	
		24 HR	24-251958-	
		24 HR	24-247078-	
		24 HR	24-247079-	
		24 HR	24-243238-	
		24 HR	24-245537-	
		24 HR	24-252234-	
24 HR	24-252235-			
24 HR	24-252236-			
24 HR	24-252237-			
24 HR	24-252238-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417	24 HR	24-249244-	
		24 HR	24-244195-	
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UN 20 N FIRST GRAND HAVEN, MI 49417	CLUB	09-20547-2015	25.00
		24 HR	24-239869-	25.00
		24 HR	24-239872-	657.00
		24 HR	24-239874-	
		24 HR	24-251672-	
		24 HR	24-251673-	
		24 HR	24-251674-	
		24 HR	24-228839-	
		24 HR	24-228840-	
		24 HR	24-236127-	
		24 HR	24-236128-	
		24 HR	24-251351-	
		24 HR	24-251352-	
		24 HR	24-251355-	
		24 HR	24-253130-	
13210	BLARNEY CASTLE OIL CO. 1 S BEACON GRAND HAVEN, MI 49417	SDM	11-554-2015	100.00
15637	NORTH SHORE MARINA, INC. 18275 BERWYCK GRAND HAVEN, MI 49417	SDM	11-10565-2015	100.00
16048	MARINA MANAGEMENT GROUP, INC. 1 GRAND ISLE GRAND HAVEN, MI 49417	SDM	11-12342-2015	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135029	ST. PATRICK'S CATHOLIC CHURCH 920 FULTON GRAND HAVEN, MI 49417	24 HR	24-238566-	25.00
		24 HR	24-238568-	25.00
		24 HR	24-248840-	25.00
		24 HR	24-248841-	
		24 HR	24-248842-	
		24 HR	24-245993-	
		24 HR	24-245463-	
		24 HR	24-245464-	
		24 HR	24-233482-	
		24 HR	24-233483-	
24 HR	24-233114-			
135757	CHILD ABUSE COUNCIL OF MUSKEGON COUNTY 1781 PECK MUSKEGON, MI 49441			
137346	ROTARY CLUB OF GRAND HAVEN, INC. 110 N THIRD PO BOX 206	24 HR	24-234746-	25.00
		24 HR	24-234749-	25.00
		24 HR	24-249146-	
		24 HR	24-249147-	
137933	ST. MARY'S CATHOLIC CHURCH 406 E SAVIDGE SPRING LAKE, MI 49456			
138162	DEE-LITE ASSOCIATES, LLC 22- 24 WASHINGTON	CLASSC	01-101755-2015	2000.00
142326	MARINA MANAGEMENT GROUP, INC. 1 GRAND ISLE GRAND HAVEN, MI 49417	CC RES	05-110922-2015	600.00
143541	LADIES AUXILIARY TO GRAND HAVEN AERIE 925 FRATERNAL ORDER OF EAGLE 20 N SECOND GRAND HAVEN, MI 49417	24 HR	24-233264-	25.00
		24 HR	24-242883-	25.00
		24 HR	24-248560-	25.00
		24 HR	24-248561-	
		24 HR	24-248562-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143541	LADIES AUXILIARY TO GRAND HAVEN AERIE 925 FRATERNAL ORDER OF EAGLE 20 N SECOND GRAND HAVEN, MI 49417	24 HR	24-244325-	
		24 HR	24-244591-	
		24 HR	24-244592-	
		24 HR	24-236228-	
		24 HR	24-244039-	
		24 HR	24-244040-	
144585	LUCY'S MARKET, INC. 133 COLUMBUS GRAND HAVEN, MI 49417	SDM	11-120425-2015	100.00
160222	SANTO STEFANO SWEETS, LLC 12 WASHINGTON GRAND HAVEN, MI 49417	SDM	11-137719-2015	100.00
161305	FRICANO'S TAVERN, LLC 1400 FULTON GRAND HAVEN, MI 49417	CLASSC	01-164708-2015	100.00
		SDM	11-164709-2015	600.00
166574	FAMILY FARE, LLC 1116 ROBBINS GRAND HAVEN, MI 49417	SDD	10-144786-2015	100.00
		SDM	11-144787-2015	1002.00
166932	FRANK'S MARKET MEATS & SAUSAGES, INC. 1118 WASHINGTON GRAND HAVEN, MI 49417	SDM	11-146296-2015	100.00
		CLASSC	01-221339-2015	600.00
192293	PAVILION FOODS, INC. 18 WASHINGTON GRAND HAVEN, MI 49417	CLASSC	01-159588-2015	600.00
192772	NEL ENTERPRISES, LLC 541 S BEECHTREE GRAND HAVEN, MI 49417	SDM	11-166073-2015	100.00
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 WASHINGTON GRAND HAVEN, MI 49417	24 HR	24-235040-	25.00
		24 HR	24-237467-	25.00
		24 HR	24-237468-	
		24 HR	24-237469-	
		24 HR	24-246061-	
		24 HR	24-249520-	
		24 HR	24-249521-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 WASHINGTON GRAND HAVEN, MI 49417	24 HR	24-245333-	
220010	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 510 N BEACON GRAND HAVEN, MI 49417	SDM	11-185743-2015	100.00
222832	(INACTIVE)100 WASHINGTON DEVELOPMENT, INC. 100- 102 WASHINGTON			100.00
223559	FEWLESS ENTERTAINMENT, LLC 22 S HARBOR UNIT 103	CLASSC SDM	01-195980-2015 11-195981-2015	100.00 600.00
223659	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1045 ROBBINS GRAND HAVEN, MI 49417	SDM	11-193605-2015	100.00
225694	GILLX2, LLC 220 N BEACON GRAND HAVEN, MI 49417	SDD SDM	10-204735-2015 11-204736-2015	100.00 1401.00
227850	DON LUIS, INC. BEACON SQUARE SHOPPING CENTER 422 N BEACON	CLASSC SDM	01-218333-2015 11-218334-2015	100.00 600.00
228923	JOHNSON, R ERIK 700 WASHINGTON SUITE 170	SDM	11-220771-2015	100.00
229670	TSFR APPLE VENTURE LLC 680 N BEACON GRAND HAVEN, MI 49417	CC RES	05-218379-2015	600.00
233023	DHILLON & DHILLON, INC. 815 TAYLOR GRAND HAVEN, MI 49417	SDD SDM	10-230139-2015 11-230140-2015	100.00 1389.00
237910	FORTINO'S STORE, LLC 114 W WASHINGTON GRAND HAVEN, MI 49417	SDD SDM	10-244804-2015 11-244807-2015	100.00 420.00
Total Fees Received for LGU				\$24,596.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,527.80

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
107	VILLAGE PIZZA PARLOR OF HOLLAND, INC. 934 S WASHINGTON HOLLAND, MI 49423	CLASSC SDM	01-162-2015 11-12503-2015	100.00 600.00
819	PEREDDIES, INC. 445-447- 451 WASHINGTON	SDM CLASSC	11-15845-2015 01-1281-2015	100.00 600.00
3323	RJP ENTERPRISES, INC. 234 S RIVER HOLLAND, MI 49423	SDM CLASSC	11-969-2015 01-5086-2015	100.00 950.00
3854	ALPENROSE RESTAURANT LLC 4 E EIGHTH HOLLAND, MI 49423	SDM CLASSC	11-16464-2015 01-5930-2015	100.00 600.00
5060	FRICANO'S TOO, INC. 174 RIVER HOLLAND, MI 49423	CLASSC SDM	01-7767-2015 11-13159-2015	100.00 600.00
5366	SKILES TAVERN, INC. 152- 154 E EIGHTH	SDM CLASSC	11-9068-2015 01-8215-2015	100.00 600.00
5543	84 EAST, INC. 80- 84 E EIGHTH	SDM CLASSC	11-8276-2015 01-8468-2015	100.00 950.00
5729	THE OFFICE BAR & GRILL, INC. 490 S WAVERLY HOLLAND, MI 49423	SDM CLASSC	11-16108-2015 01-8772-2015	100.00 600.00
6411	THE 8TH STREET GRILLE, INC. 20 W EIGHTH HOLLAND, MI 49423	CLASSC SDM	01-9917-2015 11-15667-2015	100.00 600.00
6727	MICHIGAN PIZZA HUT, INC. 169- 181 COLUMBIA	TAVERN	03-156-2015	250.00
7253	MACKDUSTIN'S, LTD. 44 E EIGHTH HOLLAND, MI 49423	SDM CC RES	11-4234-2015 05-40889-2015	100.00 950.00
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED 175 W EIGHTH HOLLAND, MI 49423	CLUB 24 HR	09-20299-2015 24-247703-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED 175 W EIGHTH HOLLAND, MI 49423	24 HR	24-247704-	25.00
		24 HR	24-247705-	25.00
		24 HR	24-247706-	25.00
		24 HR	24-233901-	25.00
		24 HR	24-236398-	750.00
		24 HR	24-236400-	
		24 HR	24-243891-	
		24 HR	24-243892-	
		24 HR	24-241509-	
		24 HR	24-241510-	
		24 HR	24-246413-	
		24 HR	24-242887-	
		24 HR	24-235480-	
		24 HR	24-252736-	
24 HR	24-248867-			
8490	PIONEER CLUB OF HOLLAND, MICHIGAN, INC. 180 RIVER HOLLAND, MI 49423	CLUB	09-20533-2015	436.00
8982	WILLARD G. LEENHOUTS POST NO. 6, THE AMERICAN LEGION 10820 PAW PAW HOLLAND, MI 49423	CLUB	09-21137-2015	25.00
		24 HR	24-249062-	750.00
		24 HR	24-246622-	
11396	MEIJER, INC. 746 SIXTEENTH HOLLAND, MI 49423	SDM	11-10477-2015	100.00
		SDD	10-15626-2015	3513.00
12398	BLUE STAR ENTERPRISES, INC. 430 W SEVENTEENTH SUITE 12	SDD	10-17989-2015	100.00
		SDM	11-6079-2015	1629.00
15593	RITE AID OF MICHIGAN, INC. 973 S WASHINGTON HOLLAND, MI 49423	SDM	11-10371-2015	100.00
133644	STAR 54, INC.	SDD	10-78086-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133644	STAR 54, INC. 405 COLUMBIA HOLLAND, MI 49423	SDM	11-78087-2015	762.00
139135	NGUYEN, LIEN MY 154 E FIFTEENTH HOLLAND, MI 49423	SDM	11-103903-2015	100.00
140832	CAMBODIAN BUDDHIST SOCIETY OF MICHIGAN, INC. 3961 N 120TH HOLLAND, MI 49424			
141283	TORRES, FRANCISCO 372 W SIXTEENTH HOLLAND, MI 49423	SDM	11-110705-2015	100.00
141960	FAMILY FARE, LLC 1185 S WASHINGTON HOLLAND, MI 49424	SDD SDM	10-109363-2015 11-109364-2015	100.00 1374.00
145195	HOLLAND PUB, LLC 71- 73 E EIGHTH	CLASSC SDM	01-126584-2015 11-133478-2015	100.00 950.00
146062	HOLLAND TULIP TIME FESTIVAL, INC. 74 W 8TH HOLLAND, MI 49423	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-195283- 24-235159- 24-235160- 24-235163- 24-247053- 24-247054-	
146897	CIELITO LINDO, INC. 380 W SIXTEENTH HOLLAND, MI 49423	CLASSC	01-123560-2015	600.00
147656	B & C LINCOLNSHIRE, INC. 1110 LINCOLN HOLLAND, MI 49423	SDD SDM	10-123238-2015 11-123239-2015	100.00 1002.00
148685	ALDI INC. (MICHIGAN) 571 TWENTY FOURTH HOLLAND, MI 49423	SDM	11-127940-2015	100.00
154128	NGUYEN, LLC 4 W SIXTEENTH HOLLAND, MI 49423	SDM	11-134665-2015	100.00
155185	LA CONSENTIDA SUPERMARKET, INC.	SDD	10-134613-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155185	LA CONSENTIDA SUPERMARKET, INC. 676 MICHIGAN HOLLAND, MI 49423	SDM	11-134614-2015	150.00
159113	GATEWAY QUEST, LLC 216 VAN RAALTE HOLLAND, MI 49423	CLASSC SDM	01-146919-2015 11-146920-2015	100.00 950.00
160149	CENTURY LANES, INC. 478 E SIXTEENTH HOLLAND, MI 49423	CLASSC SDM	01-138767-2015 11-138768-2015	100.00 950.00
160464	GOOG-N-NAT'S, INC. 667 HASTINGS HOLLAND, MI 49423	SDM CLASSC	11-139415-2015 01-139416-2015	100.00 600.00
188974	CHI HOSPITALITY LAND CO., LLC 61 E SEVENTH HOLLAND, MI 49423	BH RES SDM	06-165059-2015 11-165060-2015	100.00 2108.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506	24 HR 24 HR 24 HR	24-253031- 24-252522- 24-241877-	
199858	HOLLAND SENIOR CITIZENS CENTER, INC. (ASSUMED NAME: EVERGREEN COMM 480 STATE HOLLAND, MI 49423	24 HR 24 HR	24-249756- 24-246890-	25.00
203953	DE SOL COMPANY 877 S WASHINGTON HOLLAND, MI 49423	SDD SDM	10-171309-2015 11-171310-2015	100.00 1674.00
209339	SHANGHAI GRILL & BAR INC. 442 E THIRTY SECOND HOLLAND, MI 49423	CC RES SDM	05-177206-2015 11-177207-2015	100.00 600.00
211547	PARK THEATRE FOUNDATION 248 S RIVER HOLLAND, MI 49423	CLASSC	01-176088-2015	600.00
218842	HOLLAND SYMPHONY ORCHESTRA 150 E 8TH PO BOX 2685			
220252	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 780 S WASHINGTON HOLLAND, MI 49423	SDM	11-185413-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224366	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER 569 E TWENTY FOURTH HOLLAND, MI 49423	CLUB	09-200285-2015	596.00
		24 HR	24-236180-	
		24 HR	24-242231-	
		24 HR	24-242233-	
		24 HR	24-242234-	
225467	G2BK, LLC 171 E TWENTY FOURTH HOLLAND, MI 49423	CLASSC	01-208878-2015	100.00
		SDM	11-208879-2015	1300.00
225755	GRAND KING BUFFET HOLLAND INC. 661 E TWENTY FOURTH SUITE 110	CC RES	05-207981-2015	600.00
225842	CENTRAL PARK GROCERY, LLC 1158 S SHORE HOLLAND, MI 49423	SDD	10-203183-2015	100.00
		SDM	11-203184-2015	402.00
226733	FWV HOLLAND, LLC 13 W SEVENTH HOLLAND, MI 49423	CLASSC	01-215412-2015	100.00
		SDM	11-215413-2015	600.00
227679	BLUE STAR ENTERPRISES, INC. 430 W SEVENTEENTH SUITE 13	CLASSC	01-224158-2015	600.00
228170	KUIPERS FOOD AND BEVERAGE, LLC 441 S US 31 HOLLAND, MI 49423	CLASSC	01-220077-2015	100.00
		SDM	11-220078-2015	600.00
228219	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 753 LINCOLN HOLLAND, MI 49424	SDM	11-216234-2015	100.00
229093	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE 106 RIVER HOLLAND, MI 49423	CLUB	09-224556-2015	25.00
		24 HR	24-249300-	25.00
		24 HR	24-247769-	314.00
		24 HR	24-248517-	
		24 HR	24-234620-	
230957	HSS SOUTH POINTE HOTEL, L.L.C. (A DELAWARE LIMITED LIABILITY COMPA 631 SOUTH POINT RIDGE HOLLAND, MI 49423	B HOTL	02-225619-2015	100.00
		SDM	11-225620-2015	774.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230959	HSS HOLLAND HOTEL, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 650 E TWENTY FOURTH HOLLAND, MI 49423	B HOTEL	02-225808-2015	2094.00
232184	MACKDUSTIN'S, LTD. 220 W EIGHTH HOLLAND, MI 49423	TAVERN	03-235488-2015	100.00
		SDM	11-235489-2015	250.00
232805	WS MINIT MART, LLC 434 WASHINGTON HOLLAND, MI 49423	SDD	10-237632-2015	100.00
		SDM	11-237633-2015	150.00
233774	EL RANCHO, INC. #7 770 E SIXTEENTH SUITE A	CLASSC	01-236138-2015	600.00
233819	SAN MIGUEL MARKET 2 LLC 1080 LINCOLN SUITE 160	SDM	11-244047-2015	100.00
235130	JC'S LIQUOR CENTER, L.L.C. 457 E THIRTY SECOND HOLLAND, MI 49423	SDD	10-241605-2015	100.00
		SDM	11-241606-2015	189.00
235884	NASH, ROBIN L 210 S RIVER HOLLAND, MI 49423	SDM	11-239157-2015	100.00
237074	JK CATERING LLC 220 W EIGHTH HOLLAND, MI 49423	SDM	11-245722-2015	100.00
237249	JC'S PARTY STORE, L.L.C. 816 LINCOLN HOLLAND, MI 49423	SDD	10-244819-2015	100.00
		SDM	11-244820-2015	162.00
237265	CCRC OPCO - HOLLAND, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 145 COLUMBIA HOLLAND, MI 49423	CLASSC	01-242430-2015	600.00
239749	THE MODEL A RESTORERS CLUB, INC. 14250 152ND GRAND HAVEN, MI 49417	24 HR	24-248416-	25.00
Total Fees Received for LGU				\$40,979.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$22,538.45

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-473 ZEELAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197173	VITALE'S OF ZEELAND, INC. 59 W WASHINGTON SUITE 1300	CLASSC SDM	01-163674-2015 11-215608-2015	100.00 950.00
214938	SAHEEL, LLC 59 W WASHINGTON SUITE B & C	SDD SDM	10-182179-2015 11-182180-2015	100.00 894.00
226955	1983 RESTAURANTS LLC 131 & 133 E MAIN	CLASSC	01-212104-2015	600.00
227702	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 435 W MAIN SUITE 20	SDM	11-219554-2015	100.00
234230	TRIPPEL ROOT, LLC 146 E MAIN ZEELAND, MI 49464	CLASSC BREPUB	01-244726-2015 93-244727-2015	600.00
234853	CHEF 2 CHEF, INC. 120 E MAIN ZEELAND, MI 49464	CLASSC	01-244351-2015	600.00
Total Fees Received for LGU				\$3,944.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,169.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-474 COOPERSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9014	COOPERSVILLE POST 5598, VETERANS OF FOREIGN WARS OF THE UNITED STA 511 SIXTY EIGHTH COOPERSVILLE, MI 49404	CLUB 24 HR	09-21183-2015 24-233215-	305.00
12337	RITE AID OF MICHIGAN, INC. 1151 W RANDALL SUITE A	SDM SDD	11-2526-2015 10-17880-2015	100.00 999.00
14547	LEMMEN OIL COMPANY 13 RANDALL COOPERSVILLE, MI 49404	SDM	11-6044-2015	100.00
17101	LEMMEN OIL COMPANY 125 S SIXTY EIGHTH COOPERSVILLE, MI 49404	SDM	11-16773-2015	100.00
132272	PREVO'S FAMILY MARKETS, INC. 1181 W RANDALL COOPERSVILLE, MI 49404	SDM	11-74267-2015	100.00
144574	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 95 SIXTY EIGHTH COOPERSVILLE, MI 49404	SDM	11-117601-2015	100.00
205338	MERVENNE HOLDINGS INC. 287 MAIN COOPERSVILLE, MI 49404	CLASSC SDM	01-167421-2015 11-167422-2015	100.00 600.00
207615	DLN ENTERPRISES, L.L.C. 327 MAIN COOPERSVILLE, MI 49404	CLASSC SDM	01-172360-2015 11-172361-2015	100.00 600.00
229009	CHECORDRA, LLC 279- 281 MAIN	SDD SDM	10-221954-2015 11-221955-2015	100.00 150.00
233571	SOUTHSIDE BAR & GRILL INC 229 RANDALL COOPERSVILLE, MI 49404	CLASSC SDM	01-232205-2015 11-232207-2015	100.00 600.00

Total Fees Received for LGU \$4,154.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$2,284.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-475 HUDSONVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 SW WILSON WALKER, MI 49544	24 HR 24 HR	24-248728- 24-235331-	25.00
204014	FAMILY FARE, LLC 5221 CHERRY HUDSONVILLE, MI 49426	SDD SDM	10-174273-2015 11-174274-2015	100.00 591.00
204974	TPC EVENTS, INC. 3330 HIGHLAND HUDSONVILLE, MI 49426	CLASSC	01-174804-2015	1650.00
214076	SAHEEL, LLC 4676 THIRTY SECOND SUITE B	SDM SDD	11-181367-2015 10-181789-2015	100.00 1086.00
216400	WESTEND INVESTMENTS, LLC 4676 THIRTY SECOND SUITE F	SDM CLASSC	11-183651-2015 01-183650-2015	100.00 600.00
217579	VITALE'S PIZZERIA OF HUDSONVILLE, LLC 5779-5781- 5783 BALSAM	CLASSC SDM	01-185384-2015 11-185385-2015	100.00 600.00
219563	CATHOLIC CHARITIES WEST MICHIGAN 360 DIVISION S SUITE 3A			
235789	HARVEST HEALTH, INC. 4150 THIRTY SECOND HUDSONVILLE, MI 49426	SDM	11-238882-2015	100.00
Total Fees Received for LGU				\$5,052.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,778.60

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4272	STAN'S, INC.	CLASSC	01-6567-2015	100.00
	208 W SAVIDGE SPRING LAKE, MI 49456	SDM	11-16754-2015	600.00
11799	WESCO, INC.	SDM	11-5760-2015	100.00
	502 W SAVIDGE SPRING LAKE, MI 49456	SDD	10-16707-2015	603.00
14216	SCHMUCKAL OIL COMPANY	SDM	11-4715-2015	100.00
	728 E SAVIDGE SPRING LAKE, MI 49456			
16567	RITE AID OF MICHIGAN, INC.	SDM	11-14438-2015	100.00
	603 E SAVIDGE SPRING LAKE, MI 49456			
132054	OLD BOYS' BREWHOUSE, INC.	CC RES	05-74572-2015	100.00
	971 W SAVIDGE SPRING LAKE, MI 49456	BREPUB	93-74573-2015	1300.00
		SDM	11-151196-2015	
137346	ROTARY CLUB OF GRAND HAVEN, INC. 110 N THIRD PO BOX 206			
137694	SPRING LAKE HERITAGE FESTIVAL, INC. 102 W EXCHANGE PO BOX 145	24 HR	24-238007-	25.00
		24 HR	24-238008-	25.00
		24 HR	24-238009-	25.00
		24 HR	24-250450-	
		24 HR	24-250451-	
		24 HR	24-250452-	
137933	ST. MARY'S CATHOLIC CHURCH 406 E SAVIDGE SPRING LAKE, MI 49456	24 HR	24-178666-	25.00
		24 HR	24-238069-	
		24 HR	24-250028-	
		24 HR	24-242826-	
160286	GRAND HAVEN WATERVIEW ACQUISITION, LLC 940 W SAVIDGE SPRING LAKE, MI 49456	B HOTL	02-142030-2015	100.00
		SDM	11-142031-2015	2300.00
163578	DON BASIL, INC.	CLASSC	01-145107-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
163578	DON BASIL, INC. 723 E SAVIDGE SUITE E	SDM	11-145108-2015	600.00
221547	SEVEN STEPS UP, LLC 116 S JACKSON SPRING LAKE, MI 49456	CLASSC SDM	01-196720-2015 11-251515-2015	100.00 950.00
228216	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 111 W EXCHANGE SPRING LAKE, MI 49456	SDM	11-214226-2015	100.00
235397	TOP BUTCHER SHOPPE & BBQ, LLC 606 E SAVIDGE SPRING LAKE, MI 49456	SDM	11-240096-2015	100.00
Total Fees Received for LGU				\$7,453.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,099.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-477 ANTIOCH TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
133891	(INACTIVE)BRIAR GOLF LLC 5441 E M 115 MESICK, MI 49668			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 : GRAND RAPIDS

LGU : G-478 BOON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2094	KAHNER, ANN 3846 W THIRTY EIGHT MILE HARRIETTA, MI 49638	CLASSC	01-3255-2015	600.00
11467	WARD, DAVID L 562 HASKINS BOON, MI 49618	SDD SDM	10-15864-2015 11-17126-2015	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 : GRAND RAPIDS

LGU : G-479 CEDAR CREEK TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
5983	EMERALD VALE CLUB HOUSE, INC. 6867 E M 42 MANTON, MI 49663	CLASSC	01-9174-2015	1300.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-480 CHERRY GROVE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9101	THE CADILLAC COUNTRY CLUB 5510 E M 55 CADILLAC, MI 49601	CLUB	09-21277-2015	417.00
130396	THIRSTY'S (ELM REST) LTD. 1507 S LAKE MITCHELL CADILLAC, MI 49601	SDM SDD	11-73284-2015 10-73283-2015	100.00 771.00
132193	SHREE VISHNU INCORPORATED 5676 E M 55 CADILLAC, MI 49601	BH RES SDM	06-75804-2015 11-75805-2015	100.00 1088.00
228152	RACEWAY HOSPITALITY, LLC 5992 E M 55 CADILLAC, MI 49601	CLASSC SDM	01-213892-2015 11-213893-2015	100.00 950.00
233166	LAKWOOD ON THE GREEN, LLC 128 LAKWOOD CADILLAC, MI 49601	CLASSC	01-235092-2015	950.00
236538	CHERRY GROVE EVENT CENTER, INC. 5676 E M 55 CADILLAC, MI 49601	CC RES SDM	05-241657-2015 11-241658-2015	100.00 1300.00
Total Fees Received for LGU				\$5,876.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,231.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-481 CLAM LAKE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
7318	MEYER, JR., ROBERT W 1 FORTY SIX MILE CADILLAC, MI 49601	SDM CC RES	11-6221-2015 05-40976-2015	100.00 1300.00
9101	THE CADILLAC COUNTRY CLUB 5510 E M 55 CADILLAC, MI 49601			
16578	QUICK-SAV FOOD STORES, LTD. 8485 E M 115 CADILLAC, MI 49601	SDM SDD	11-14491-2015 10-141119-2015	100.00 432.00
135113	CADILLAC JAYCEES, INC. PO BOX 515 CADILLAC, MI 49601			
135601	CADILLAC AREA CHAMBER OF COMMERCE 222 NORTH LAKE CADILLAC, MI 49601	24 HR	24-250075-	25.00
232079	CURLY DEVELOPMENT, LLC 7880 S MACKINAW TRAIL CADILLAC, MI 49601	B HOTL	02-229813-2015	1938.00
Total Fees Received for LGU				\$3,895.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,142.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-482 COLFAX TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
194973	NIEMANN WEST, LLC	SDD	10-168029-2015	100.00
	2020 E TWENTY FOUR MILE CADILLAC, MI 49601	SDM	11-168030-2015	153.00
Total Fees Received for LGU				\$253.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$139.15

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-484 HANOVER TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
224464	SOUTH SIDE HIDEOUT, LLC	CLASSC	01-203701-2015	100.00
	5600 W TWO 1/2 MILE BUCKLEY, MI 49620	SDM	11-203702-2015	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 : GRAND RAPIDS

LGU : G-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2412	KOUNTRY KITCHEN, INC. 1920 N MITCHELL CADILLAC, MI 49601	CLASSC	01-3690-2015	600.00
7761	TURTLE BEND INVESTMENT COMPANY 1341 N MITCHELL CADILLAC, MI 49601	CC RES	05-49592-2015	100.00
		SDM	11-14271-2015	600.00
8533	LOYAL ORDER OF MOOSE CADILLAC LODGE #531 7461 BOON CADILLAC, MI 49601	CLUB	09-20584-2015	731.00
9585	WESCO, INC. 1548 N MITCHELL CADILLAC, MI 49601	SDD	10-11211-2015	100.00
		SDM	11-13040-2015	519.00
15652	ADMIRAL PETROLEUM COMPANY 1377 N MITCHELL CADILLAC, MI 49601	SDM	11-10636-2015	100.00
99992	MEIJER, INC. 8605 E THIRTY FOUR MILE CADILLAC, MI 49601	SDM	11-70172-2015	100.00
		SDD	10-70409-2015	2877.00
132829	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) NE CORNER OF US 131 & BOON	CC RES	05-101964-2015	600.00
135113	CADILLAC JAYCEES, INC. PO BOX 515 CADILLAC, MI 49601	24 HR	24-248721-	25.00
		24 HR	24-245304-	
		24 HR	24-243142-	
135302	MEIJER, INC. 8551 E THIRTY FOUR MILE CADILLAC, MI 49601	SDM	11-78209-2015	100.00
135601	CADILLAC AREA CHAMBER OF COMMERCE 222 NORTH LAKE CADILLAC, MI 49601			
141931	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2010 N MITCHELL CADILLAC, MI 49601	SDM	11-109156-2015	100.00
158487	WAL-MART STORES EAST, LIMITED PARTNERSHIP 8917 E 34 CADILLAC, MI 49601	SDM	11-135902-2015	100.00
165713	CHARLES D. HELMKA AND MECHELLE L. HELMKA TRUST 6975 W DIVISION CADILLAC, MI 49601	SDDRES	15-161821-2015	100.00
		SDM	11-161822-2015	327.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
184974	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 8781 E 34 CADILLAC, MI 49601	SDM CLASSC	11-166358-2015 01-166359-2015	100.00 600.00
207893	GYDESEN, KIMBERLY B 6020 E THIRTY FOUR MILE CADILLAC, MI 49601	SDM	11-179668-2015	100.00
232995	ALDI INC. (MICHIGAN) 9051 E 34 CADILLAC, MI 49601	SDM	11-231351-2015	100.00
Total Fees Received for LGU				\$7,979.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,388.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-486 HENDERSON TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
223986	FIG MANAGEMENT, LLC	CLASSC	01-200311-2015	100.00
	8593 S THIRTEEN CADILLAC, MI 49601	SDM	11-200312-2015	350.00
				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 : GRAND RAPIDS

LGU : G-488 SELMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
128856	TIMBERS RESTAURANT, INC. 5535 E M 115 CADILLAC, MI 49601	SDM CLASSC	11-70577-2015 01-70576-2015	100.00 600.00
154030	13TH STREET MARKET, LLC 3075 THIRTEENTH CADILLAC, MI 49601	SDM	11-132715-2015	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 : GRAND RAPIDS

LGU : G-489 SLAGLE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
223598	SHIVA, LLC 9002 GRANDVIEW HARRIETTA, MI 49638	SDD SDM	10-196471-2015 11-196472-2015	100.00 228.00
229767	JUST HORSING AROUND, LLC 8996 W THIRTY HARRIETTA, MI 49638	CLASSC SDM	01-222668-2015 11-222669-2015	100.00 600.00
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 : GRAND RAPIDS

LGU : G-490 SOUTH BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6557	MACKENZIE LODGING CO. CABERFAE CADILLAC, MI 49601	B HOTEL SDM	02-30673-2015 11-11478-2015	100.00 1698.00
8401	CABERFAE SKI CLUB, INC. 6492 S ELEVEN HOXEYVILLE, MI 49641	CLUB	09-20432-2015	325.00
10635	KESTELWOODS, INC. 10467 S M 37 WELLSTON, MI 49689	SDD SDM	10-13888-2015 11-10023-2015	100.00 150.00
135113	CADILLAC JAYCEES, INC. PO BOX 515 CADILLAC, MI 49601			
204313	SHRI WAHEGURU, INC. 11252 W M 55 WELLSTON, MI 49689	SDD SDM	10-167324-2015 11-167325-2015	100.00 291.00
Total Fees Received for LGU				\$2,764.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,520.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-491 SPRINGVILLE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
8839	DALE A. REAM MEMORIAL POST 120 AMVETS 3669 N NINE MESICK, MI 49668	CLUB	09-20961-2015	25.00
		24 HR	24-244084-	25.00
		24 HR	24-236406-	555.00
		24 HR	24-236407-	
		24 HR	24-246345-	
		24 HR	24-248134-	
		24 HR	24-248135-	
		24 HR	24-233216-	
12516	TROWBRIDGE, NATHAN I R 1 10522 W HODENPYL DAM	SDD	10-18200-2015	100.00
		SDM	11-9520-2015	150.00
206794	DOSTAL ENTERPRISES, LLC 583 OLD M 37 MESICK, MI 49668	CLASSC	01-176002-2015	100.00
		SDM	11-176003-2015	600.00
Total Fees Received for LGU				\$1,555.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$855.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1216	FEISTER ENTERPRISES, INC. 210 S MITCHELL CADILLAC, MI 49601	SDM	11-2203-2015	100.00
		CLASSC	01-1901-2015	600.00
2856	CADILLAC PARTY LOUNGE, INC. 516 N MITCHELL CADILLAC, MI 49601	CLASSC	01-4382-2015	100.00
		SDM	11-19680-2015	600.00
3925	W.D.D. INC. 126 W HARRIS CADILLAC, MI 49601	CLASSC	01-6029-2015	100.00
		SDM	11-13894-2015	600.00
4621	CULINARY CONSULTANTS OF CADILLAC, INC. 210-212- 214 N MITCHELL	CLASSC	01-7079-2015	100.00
		SDM	11-15570-2015	600.00
4705	LAKESIDE CHARLIE'S, INC. 301 S LAKE MITCHELL CADILLAC, MI 49601	SDM	11-17426-2015	100.00
		CLASSC	01-7227-2015	600.00
6559	MAGGIE'S TAVERN LTD. 523 N MITCHELL CADILLAC, MI 49601	B HOTL	02-30682-2015	100.00
		SDM	11-15616-2015	600.00
6953	BURKE'S WATERFRONT RESTAURANT, INC. 2403 SUNNYSIDE CADILLAC, MI 49601	CC RES	05-40327-2015	100.00
		SDM	11-15218-2015	600.00
7268	REDDY ENTERPRISES, INC. 1700 S MITCHELL CADILLAC, MI 49601	CC RES	05-40906-2015	600.00
7681	CADILLAC MARINE ENTERPRISES, INC. 2404 SUNNYSIDE CADILLAC, MI 49601	CC RES	05-49345-2015	100.00
		SDM	11-16184-2015	600.00
8285	RAY E. BOSTICK AMERICAN LEGION POST 94 THE AMERICAN LEGION, DEPART 422- 424 N MITCHELL	CLUB	09-20300-2015	621.00
		24 HR	24-106436-	
		24 HR	24-106437-	
		24 HR	24-106525-	
8286	B.P.O.E. NO-680 120- 122 S MITCHELL	24 HR	24-106528-	
		CLUB	09-20301-2015	420.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W CASS CADILLAC, MI 49601	CLUB	09-20966-2015	25.00
		24 HR	24-233515-	428.00
		24 HR	24-246724-	
		24 HR	24-246725-	
		24 HR	24-249650-	
		24 HR	24-243393-	
		24 HR	24-243394-	
		24 HR	24-240963-	
		24 HR	24-252388-	
		24 HR	24-251786-	
		24 HR	24-251046-	
		24 HR	24-251047-	
10470	PRIVATE BRAND SERVICES, INC. 1010 S MITCHELL CADILLAC, MI 49601	SDD	10-13501-2015	100.00
		SDM	11-13350-2015	1086.00
11689	G & D LIQUOR STORE, INC. 223 S MITCHELL CADILLAC, MI 49601	SDD	10-16426-2015	100.00
		SDM	11-16402-2015	771.00
13556	BLARNEY CASTLE OIL CO. 6224 E M 115 CADILLAC, MI 49601	SDM	11-1935-2015	100.00
99947	FOX ENTERTAINMENT GROUP, INC. W M 55 & M 115	BH RES	06-99034-2015	1055.00
128170	RITE AID OF MICHIGAN, INC. 720 S MITCHELL CADILLAC, MI 49601-2564	SDM	11-70170-2015	100.00
135113	CADILLAC JAYCEES, INC. PO BOX 515 CADILLAC, MI 49601			
135601	CADILLAC AREA CHAMBER OF COMMERCE 222 NORTH LAKE CADILLAC, MI 49601			
141942	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-109157-2015	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141942	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 702 N MITCHELL CADILLAC, MI 49601			
145226	THE WEXFORD COUNTY HISTORICAL SOCIETY 127 BEECH PO BOX 124	24 HR 24 HR 24 HR	24-248208- 24-242811- 24-236104-	25.00
154156	PREVO'S FAMILY MARKETS, INC. 602 S MITCHELL CADILLAC, MI 49601	SDM SDDRES	11-126674-2015 15-129654-2015	100.00 576.00
157735	MIDTOWN FOOD & BEVERAGE, INC. 860 N MITCHELL CADILLAC, MI 49601	SDM	11-152836-2015	100.00
220129	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1220 N MITCHELL CADILLAC, MI 49601	SDM	11-185424-2015	100.00
222772	WILLOW MERCANTILE LLC 916 S MITCHELL CADILLAC, MI 49601	SDM	11-188969-2015	100.00
224834	SAT KARTAR INC. 832 N MITCHELL CADILLAC, MI 49601	SDD SDM	10-200204-2015 11-200205-2015	100.00 717.00
229472	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 812 S MITCHELL CADILLAC, MI 49601	SDM	11-220588-2015	100.00
229501	ALCJL, LLC 514 N MITCHELL CADILLAC, MI 49601	CLASSC SDM	01-226982-2015 11-226983-2015	100.00 600.00
229944	THE ESCAPE BAR & GRILL, LLC 101 E HARRIS CADILLAC, MI 49601	CLASSC	01-220700-2015	950.00
232636	CLAM LAKE BEER COMPANY, LLC 106 S MITCHELL CADILLAC, MI 49601	CLASSC SDM BREPUB	01-227213-2015 11-227214-2015 93-245159-2015	100.00 600.00
236111	WEST END WINE & SPIRITS, LLC 2420 SUNNYSIDE CADILLAC, MI 49601	SDD SDM	10-243895-2015 11-243896-2015	100.00 303.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$15,777.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$8,677.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-494 MANTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W CASS CADILLAC, MI 49601	24 HR	24-240962-	
10059	POWELL, MELVIN A 305 W MAIN MANTON, MI 49663	SDD	10-12390-2015	100.00
		SDM	11-9724-2015	447.00
13515	ROGERS, LARRY L 711 S MICHIGAN MANTON, MI 49663	SDM	11-1755-2015	100.00
16158	SCHMUCKAL OIL COMPANY 102 S MICHIGAN MANTON, MI 49663	SDM	11-12804-2015	100.00
135113	CADILLAC JAYCEES, INC. PO BOX 515 CADILLAC, MI 49601			
156498	ALTMAN, STACY L 111 WALL MANTON, MI 49663	CLASSC	01-132705-2015	100.00
		SDM	11-132706-2015	600.00
225567	ROSE, JEREMY L 308 W MAIN MANTON, MI 49663	CLASSC	01-200818-2015	100.00
		SDM	11-200819-2015	600.00
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 : GRAND RAPIDS

LGU : G-495 BUCKLEY VILLAGE

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
213419	FRANK'S BUCKLEY BAR INC. 116 WEXFORD M 37	CLASSC SDM	01-207779-2015 11-207780-2015	100.00 600.00
219860	BUCKLEY GENERAL STORE, INC. 115 W WEXFORD BUCKLEY, MI 49620	SDD SDM	10-185939-2015 11-185940-2015	100.00 435.00
227716	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 511 WEXFORD BUCKLEY, MI 49620	SDM	11-212574-2015	100.00
Total Fees Received for LGU				\$1,335.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$734.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-497 MESICK VILLAGE

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
10781	PON-BEE, INC. 125- 129 MESICK	SDM	11-14290-2015	100.00
		SDD	10-14210-2015	354.00
15716	BLARNEY CASTLE OIL CO. 4554 N THIRTEEN MILE MESICK, MI 49668	SDM	11-10923-2015	100.00
17516	BLARNEY CASTLE OIL CO. 445 W MESICK MESICK, MI 49668	SDM	11-18511-2015	100.00
128309	ELLENS CORNERS, INC. 6052 W M 115 MESICK, MI 49668	SDM	11-71053-2015	100.00
		SDD	10-77559-2015	489.00
216334	MUSHROOM SPORTS BAR, LLC 103 N EUGENE MESICK, MI 49668	CLASSC	01-179127-2015	100.00
		SDM	11-179128-2015	600.00
227288	MESICK SHOP & SAVE, INC. 118 W MESICK MESICK, MI 49668	SDM	11-208068-2015	100.00
239189	(INACTIVE)CHEMICAL BANK 104- 106 MESICK			600.00
239348	BUCKSNORT SALOON, LLC 104- 106 MESICK	CLASSC	01-248662-2015	300.00
239791	CROSSROADS TRAILBLAZERS SNOWMOBILE CLUB PO BOX 473 MESICK, MI 49668	24 HR	24-248617-	25.00
Total Fees Received for LGU				\$2,968.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,632.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

DISTRICT TOTALS:

Total Fees Received \$2,199,302.50

Total Returnable Fees \$1,209,616.38

RETURNABLE FEE LEDGER

Report Total Fees Received	\$2,199,302.50
Report Total Returnable Fees	\$1,209,616.38

RETURNABLE FEE LEDGER

End of Report