

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: August 31, 2016 08:27 AM

District GAYLORD
LGU %
Begin Date 01-APR-16
End Date 30-JUN-16

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-1 ALCONA TWP

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
129327	LOST LAKE WOODS ASSOCIATION 4243 N Lost Lake Trl Lincoln, MI 48742-9413	CLUB SDM	09-79118-2016 11-79119-2016	100.00 750.00
228516	MOUNTAIN INN BEVERAGE CO., LLC 5495 N US Highway 23 Black River, MI 48721-9763	CLASSC SDM	01-214970-2016 11-214971-2016	100.00 600.00
Total Fees Received for LGU				\$1,550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$852.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-2 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7976	GEIB RESORTS INC.	SDM	11-5698-2016	100.00
	5700 Bennett Rd Hubbard Lake, MI 49747-9606	BH RES	06-39391-2016	300.00
8936	OSSINEKE AERIE NO. 3762 F.O.E., INC.	CLUB	09-21079-2016	690.00
	6848 N US Highway 23 Spruce, MI 48762-9706	24 HR	24-264541-	
15481	LYONS, JULIE A	SDM	11-9975-2016	100.00
	6575 N US Highway 23 Spruce, MI 48762-9540	SDD	10-74909-2016	186.00
142972	ROSA'S LOOKOUT INN, LLC	CLASSC	01-115277-2016	100.00
	6808 US 23 S Spruce, MI 48762	SDM	11-115278-2016	600.00
222666	BMB WHOLESALE, INC.	CLASSC	01-197365-2016	100.00
	5992 N Hubbard Lake Rd Spruce, MI 48762-9772	SDM	11-197366-2016	600.00
Total Fees Received for LGU				\$2,776.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,526.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-3 CURTIS TWP

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
1705	GLENNIE TAVERN, INC. 3229 State Rd Glennie, MI 48737-9611	CLASSC SDM	01-2679-2016 11-7001-2016	100.00 600.00
14995	ROGER'S IGA, INC. M-65 3257 State Rd	SDM SDDRES	11-7915-2016 15-201942-2016	100.00 234.00
16877	ALCONA CANOE RENTAL, INC. 6351 BAMFIELD ROAD Glennie, MI 48737-9595	SDM	11-15804-2016	100.00
158996	KURLONKO, ALICIA L 3303 State Rd Glennie, MI 48737-9774	SDD SDM	10-135839-2016 11-135840-2016	100.00 396.00
226853	EAGLE RIDGE GOLF CLUB OF GLENNIE, INC. 3501 State Rd Glennie, MI 48737-9774	CC RES SDM	05-208061-2016 11-208062-2016	100.00 1650.00
241600	GREAT NORTH OUTPOST, LLC 2520 State Rd Glennie, MI 48737-9794	SDD SDM	10-261112-2016 11-261113-2016	100.00 150.00
Total Fees Received for LGU				\$3,630.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,996.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-4 GREENBUSH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9447	HEASLIP, TERRY C	SDM	11-13679-2016	100.00
	R 1 4990 S Huron Rd	SDD	10-10843-2016	150.00
11432	PARENT, CAROLE J	SDD	10-15767-2016	100.00
	3448 S Huron Greenbush, MI 48738	SDM	11-16296-2016	252.00
140369	LAKWOOD SHORES RESORT, INC.	CLASSC	01-118078-2016	100.00
	3847 Kings Cor Greenbush, MI 48738	SDM	11-118079-2016	950.00
241303	WOODSIDE PROPERTIES, L.L.C.	CC RES	05-260394-2016	100.00
	3228 S US Highway 23 Greenbush, MI 48738-9650	SDM	11-260397-2016	100.00
				600.00
Total Fees Received for LGU				\$2,452.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,348.60

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

District Name : GAYLORD

LGU : S-6 HARRISVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
128029	ACIS, INC. 866 N Barlow Rd Lincoln, MI 48742-9707	CC RES	05-70475-2016	600.00
152101	BLARNEY CASTLE OIL CO. 449 S US 23 Harrisville, MI 48740-9431	SDM SDD	11-125947-2016 10-231830-2016	100.00 264.00
168572	KI CUYLER'S SPORTS BAR & GRILL, INC. 262 S US 23 Harrisville, MI 48740-9501	CLASSC SDM	01-148130-2016 11-148131-2016	100.00 600.00
196115	SPRINGPORT VIEW, LLC 5130 E Springport Rd Harrisville, MI 48740-9504	CLASSC SDM	01-168165-2016 11-168166-2016	100.00 950.00
235201	KINGSBURY, LLC 1981 S US Highway 23 Greenbush, MI 48738-9600	CC RES SDM	05-238965-2016 11-238966-2016	100.00 950.00
Total Fees Received for LGU				\$3,764.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,070.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-7 HAWES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7231	WHITE PINE NATIONAL GOLF AND HUNT CLUB, INC. 3450 N Hubbard Lake Rd Spruce, MI 48762-9742	CC RES	05-40855-2016	950.00
10571	BARRACO, BARBARA E 3585 Woodlawn Dr Spruce, MI 48762-9759	SDD SDM	10-13743-2016 11-1150-2016	100.00 150.00
11335	BARTON CITY GENERAL STORE, INC. 1866 W Trask Lake Rd Barton City, MI 48705-9635	SDM SDD	11-5054-2016 10-15451-2016	100.00 150.00
195552	NORTH SWAMP L.L.C. 3987 N Barlow Rd Lincoln, MI 48742	CLASSC SDM	01-171637-2016 11-171638-2016	100.00 600.00
Total Fees Received for LGU				\$2,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,182.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-9 MIKADO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4476	STEVENS, BETTY 2167 S F 41 Mikado, MI 48745-9637	CLASSC	01-6877-2016	100.00
		SDM	11-15356-2016	600.00
17787	NEDO'S FARM MARKET, INC. 4660 S F 41 Mikado, MI 48745-9754	SDD	10-74069-2016	100.00
		SDM	11-19621-2016	237.00
144354	MIKADO POST 254, THE AMERICAN LEGION, INC. 2205 S Alger St Mikado, MI 48745-9641	CLUB	09-127742-2016	447.00
		24 HR	24-250368-	
		24 HR	24-250369-	
		24 HR	24-250370-	
		24 HR	24-246682-	
236847	MIKADO MARKET, LLC 2276 S F 41 Mikado, MI 48745-9634	SDD	10-246664-2016	100.00
		SDM	11-246665-2016	156.00
Total Fees Received for LGU				\$1,740.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$957.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-10 MILLEN TWP

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
8451	BARTON CITY F.O.E. 4141, INC. 671 N Sanborn Rd Barton City, MI 48705-9630	CLUB	09-20490-2016	461.00
135474	BARTON CITY IMPROVEMENT ASSOCIATION PO Box 191 Barton City, MI 48705-0191	24 HR	24-250453-	25.00
		24 HR	24-250454-	25.00
		24 HR	24-263251-	
		24 HR	24-263252-	
233408	SCOTT'S B.C. BAR & GRILL, LLC 1758 W Trask Lake Rd Barton City, MI 48705-9761	CLASSC	01-234281-2016	100.00
		SDM	11-234282-2016	600.00
Total Fees Received for LGU				\$1,211.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$666.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-11 MITCHELL TWP

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
166073	BLARNEY CASTLE OIL CO. 2541 N M 65 Curran, MI 48728-9702	SDD	10-149014-2016	100.00
		SDM	11-149015-2016	207.00
Total Fees Received for LGU				\$307.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$168.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-12 HARRISVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7380	HUMES FOOD, INC.	SDM	11-9244-2016	100.00
	309 E Main St Harrisville, MI 48740-9220	CC RES	05-41045-2016	600.00
130515	POMPA, MANUEL	SDM	11-75025-2016	100.00
	105 S State St Harrisville, MI 48740-9416			
163780	3 F'S ENTERTAINMENT, INC.	CC RES	05-143646-2016	100.00
	226 S US 23 Harrisville, MI 48740-9501	SDM	11-143647-2016	600.00
223291	CAT-3 INVESTMENTS INC	CLASSC	01-192290-2016	100.00
	49 Main St Harrisville, MI 48740	SDM	11-192291-2016	600.00
240294	HARRISVILLE HARBOR GROCERY, INC.	SDD	10-253739-2016	100.00
	415 E Main St Harrisville, MI 48740-9222	SDM	11-253740-2016	153.00
Total Fees Received for LGU				\$2,453.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,349.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-13 LINCOLN VILLAGE

PD TO CNTY 1

Business ID	Licensee Name and Address	License Type	License Number	Fee
17995	KRIS, CORP. 863 N Barlow Rd Lincoln, MI 48742-9794	SDDRES SDM	15-19164-2016 11-13066-2016	100.00 819.00
232175	C.F. FICK & SONS, INC. 921 N Barlow Rd Lincoln, MI 48742-9794	SDD SDM	10-232780-2016 11-232781-2016	100.00 150.00
Total Fees Received for LGU				\$1,169.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$642.95

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
503	THE ACRES, INC. 1081 US Highway 23 N Alpena, MI 49707-1269	CLASSC	01-772-2016	100.00
		SDM	11-7809-2016	600.00
1701	KAO PING, INC. 2401 US Highway 23 S Alpena, MI 49707-4615	CLASSC	01-2672-2016	100.00
		SDM	11-18265-2016	600.00
3926	MAPLEWOOD TAVERN, INC. 7930 French Rd Alpena, MI 49707-9309	CLASSC	01-6030-2016	100.00
		SDM	11-19015-2016	600.00
5157	J & J ENTERPRISE, INC. 2085 Werth Rd Alpena, MI 49707-4631	SDM	11-11377-2016	100.00
		CLASSC	01-7923-2016	600.00
7515	ALPENA GOLF CLUB, INCORPORATED 1135 Golf Course Rd Alpena, MI 49707-1219	CC RES	05-41188-2016	950.00
7622	THUNDER BOWL RECREATION OF ALPENA, INC. 2192 US Highway 23 S Alpena, MI 49707-4554	CC RES	05-49175-2016	100.00
		SDM	11-14530-2016	1300.00
8834	ERNEST G. SHREEVES POST NO. 2496, VETERANS OF THE FOREIGN WARS OF 2900 Connon St Alpena, MI 49707-4411	CLUB	09-20955-2016	25.00
		24 HR	24-253900-	576.00
		24 HR	24-253901-	
		24 HR	24-253902-	
		24 HR	24-253903-	
		24 HR	24-261312-	
8894	ALPENA LODGE NO. 571, LOYAL ORDER OF MOOSE, INCORPORATED (A MICHIG 2630 Werth Rd Alpena, MI 49707-4739	CLUB	09-21030-2016	491.00
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189	CLUB	09-21259-2016	610.00
		24 HR	24-248335-	
		24 HR	24-248338-	
		24 HR	24-254560-	
		24 HR	24-254561-	
		24 HR	24-254562-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189	24 HR	24-259626-	
		24 HR	24-246457-	
		24 HR	24-257632-	
		24 HR	24-266952-	
10247	J & J WORTHINGTON, INC. 8943 US Highway 23 N Alpena, MI 49707-8947	SDD	10-12899-2016	100.00
		SDM	11-14167-2016	378.00
12571	ALPENA SUPERMARKET, INC. 2205 US Highway 23 S Ste 144	SDM	11-8791-2016	100.00
		SDD	10-18282-2016	1455.00
12633	RED ARROW PARTY STORE, INC. 3033 US Highway 23 S Alpena, MI 49707-4823	SDD	10-18391-2016	100.00
		SDM	11-11758-2016	219.00
15394	RITE AID OF MICHIGAN, INC. 2140 US Highway 23 S Alpena, MI 49707-4542	SDM	11-9564-2016	100.00
		SDD	10-221077-2016	345.00
17711	OPECHEE'S, INC. 9621 US Highway 23 N Alpena, MI 49707-8948	SDM	11-19334-2016	100.00
134821	KMART OF MICHIGAN, INC. 2255 US Highway 23 S Alpena, MI 49707-4565	SDM	11-172387-2016	100.00
137920	ALL SAINTS CATHOLIC PARISH 817 SABLE Alpena, MI 49707-2340			
140770	MILLER APPLE LIMITED PARTNERSHIP 1468 M 32 W Alpena, MI 49707-8194	CC RES	05-111948-2016	600.00
141657	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1180 M 32 W Alpena, MI 49707-8105	SDM	11-108156-2016	100.00
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-211199-	
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-257587-	
155359	THE ALPENA BLUES COALITION			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155359	THE ALPENA BLUES COALITION 508 S First Ave Alpena, MI 49707-3814			
181855	BELLA B.C. VENTURES, LLC 2024 US Highway 23 S Alpena, MI 49707-4523	CLASSC SDM	01-153867-2016 11-153868-2016	100.00 600.00
184972	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 2131 US Highway 23 S Alpena, MI 49707-4525	CLASSC	01-166355-2016	600.00
205013	JIMMY'S HUNAN, LLC 1283 M 32 W Alpena, MI 49707-8105	CC RES SDM	05-175218-2016 11-175219-2016	100.00 600.00
220244	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1011 M 32 W Alpena, MI 49707-8169	SDM	11-185903-2016	100.00
228155	RIDGE RUNNER ENTERPRISES, INC. 1025 US Highway 23 N Alpena, MI 49707-1258	SDD SDM	10-213357-2016 11-213358-2016	100.00 666.00
235319	LONG LAKE SUPERMARKET LLC 9538 W Long Lake Rd Alpena, MI 49707-9327	SDM	11-235167-2016	100.00
235567	FISH MARK LLC 9027 W Long Lake Rd Alpena, MI 49707-9383	CLASSC SDM	01-234580-2016 11-234581-2016	100.00 950.00
235856	MEIJER, INC. 1251 M 32 W Alpena, MI 49707-8105	SDD SDM	10-244524-2016 11-244525-2016	100.00 1797.00
238835	KRISTOLA INVESTMENTS LLC 10085 US Highway 23 N Alpena, MI 49707-8941	CLASSC SDM	01-249234-2016 11-249235-2016	100.00 600.00
Total Fees Received for LGU				\$17,162.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,439.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-15 GREEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7982	AD VENTURES OF MICHIGAN, INC.	BH RES	06-39400-2016	100.00
	20836 Tennis Rd Hillman, MI 49746-9654	SDM	11-15386-2016	600.00
139203	L. ROZDOSKE, INC.	SDD	10-106478-2016	100.00
	R 2 14471 M 32 W	SDM	11-106479-2016	210.00
228678	GOOD TIME CHARLIES LLC	CLASSC	01-222073-2016	100.00
	20010 M 32 S Hillman, MI 49746-8691	SDM	11-222074-2016	600.00
231678	G & H FLOODWATER CANTINA, LLC	SDD	10-232086-2016	100.00
	19991 M 32 W Hillman, MI 49746-9675	SDM	11-232087-2016	150.00
235400	BARBIERI, CHARLES J	CLASSC	01-240985-2016	100.00
	R 2 6449 M 65 S	SDM	11-240986-2016	600.00
Total Fees Received for LGU				\$2,660.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,463.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-16 LONG RAPIDS TWP

PD TO CNTY 4

Business ID	Licensee Name and Address	License Type	License Number	Fee
236657	LUDWIG, EUGENE A	SDD	10-246953-2016	100.00
	5571 M 65 N Lachine, MI 49753-9781	SDM	11-246954-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-17 MAPLE RIDGE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
169533	FREY, KATHLEEN L 4464 Long Rapids Rd Alpena, MI 49707-9626	SDD SDM	10-148643-2016 11-148644-2016	100.00 186.00
223829	MALES GROCERY INC. 6811 Long Rapids Rd Alpena, MI 49707-9617	SDD SDM	10-192196-2016 11-192197-2016	100.00 165.00
239801	BOLTON ROAD HOUSE, LLC R 1 9101 S Bolton Rd	CLASSC SDM	01-257254-2016 11-257255-2016	100.00 600.00
Total Fees Received for LGU				\$1,251.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$688.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-18 OSSINEKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2471	(INACTIVE)HANSEN, DAVID G 7002 Hubert Rd Hubbard Lake, MI 49747-9728			100.00 600.00
3006	CEDAR GROVE, INC. R 1 14502 Hubbard Lake Rd	CLASSC SDM	01-4594-2016 11-13309-2016	100.00 600.00
9730	BEAVER LAKE SERVICE CENTER, INC. R 2 9543 M 65 S	SDD SDM	10-11594-2016 11-9754-2016	100.00 195.00
10363	GEROW, CRAIG S 6914 Hubert Rd Hubbard Lake, MI 49747-9707	SDM SDD	11-3092-2016 10-13231-2016	100.00 390.00
13855	CLARK, JAMIE L 9010 M 65 S Lachine, MI 49753-9460	SDM	11-3169-2016	100.00
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-253853-	
Total Fees Received for LGU				\$2,285.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,256.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-19 SANBORN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1578	J & M ROADHOUSE, INC. 12087 US Highway 23 S Ossineke, MI 49766-9776	CLASSC SDM	01-2485-2016 11-8084-2016	100.00 600.00
17971	OSSINEKE SPORT AND PARTY, INC. 11923 US Highway 23 S Ossineke, MI 49766-9507	SDM SDDRES	11-13139-2016 15-19106-2016	100.00 228.00
147742	BLARNEY CASTLE OIL CO. 11596 US Highway 23 S Ossineke, MI 49766-9585	SDM	11-122195-2016	100.00
221604	EPICURE LLC 2030 E Nicholson Hill Rd Ossineke, MI 49766-9787	CLASSC SDM	01-186528-2016 11-186529-2016	100.00 600.00
241586	1 STOP MART LLC 11930 US Highway 23 S Ossineke, MI 49766-9588	SDD SDM	10-260357-2016 11-260358-2016	100.00 291.00
Total Fees Received for LGU				\$2,219.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,220.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-21 WILSON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4619	MILLS, KELVIN L	CLASSC	01-7077-2016	100.00
	10026 M 32 W Herron, MI 49744-9790	SDM	11-2520-2016	600.00
131803	SHOOTERS 32, INC.	CLASSC	01-101375-2016	100.00
	3046 M 32 W Alpena, MI 49707-7805	SDM	11-101376-2016	950.00
163592	HAKEN GROCERY, INC.	SDD	10-144483-2016	100.00
	4199 Werth Rd Alpena, MI 49707-9574	SDM	11-144484-2016	213.00
165273	D.K.C.W., INC.	SDD	10-147979-2016	100.00
	10084 M 32 W Herron, MI 49744-9790	SDM	11-147980-2016	204.00
225482	TDJK, INC.	SDD	10-200424-2016	100.00
	R 1 10010 Werth Rd	SDM	11-200426-2016	150.00
234315	FITZPATRICK ACQUISITIONS, L.L.C.	CC RES	05-235304-2016	100.00
	6373 Werth Rd Alpena, MI 49707-9548	SDM	11-235305-2016	1300.00
Total Fees Received for LGU				\$4,017.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,209.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
64	J & J ENTERPRISE, INC. 409-411 & 417 N Second Ave	SDM CLASSC	11-12570-2016 01-97-2016	100.00 950.00
1291	TAP ROOM VENTURES, L.L.C. 307 W Chisholm St Alpena, MI 49707-2420	CLASSC SDM	01-2024-2016 11-7586-2016	100.00 600.00
1309	DRY DOCK BAR, INC. 109 River St Alpena, MI 49707-2494	CLASSC SDM	01-2057-2016 11-4317-2016	100.00 600.00
2870	PAL'S INC. OF ALPENA 113 S Ninth Ave Alpena, MI 49707-2533	CLASSC SDM	01-4400-2016 11-13567-2016	100.00 600.00
4700	FRENCH, DENISE M 1300 Ford Ave Alpena, MI 49707-2134	CLASSC SDM	01-7218-2016 11-15706-2016	100.00 600.00
7091	JOHN A. LAU SALOON, INC. 414 N Second Ave Alpena, MI 49707-2338	CC RES SDM	05-40619-2016 11-13966-2016	100.00 950.00
8998	ALPENA YACHT CLUB, INC. 250 Prentiss St Alpena, MI 49707	CLUB	09-21161-2016	354.00
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189			
9993	JAMES W. GARANT TRUST 1226 W Chisholm St Alpena, MI 49707-1620	SDD SDM	10-12233-2016 11-741-2016	100.00 1728.00
14209	MARINE MARKET, INC. 515 S Ripley Blvd Alpena, MI 49707-4009	SDM	11-4691-2016	100.00
137630	KNIFFIN, FLORA A 401 Long Lake Ave Alpena, MI 49707-1846	CLASSC SDM	01-101079-2016 11-101080-2016	100.00 600.00
137920	ALL SAINTS CATHOLIC PARISH 817 SABLE Alpena, MI 49707-2340	24 HR 24 HR	24-258897- 24-263262-	25.00

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-254551-	25.00
		24 HR	24-254553-	
		24 HR	24-258679-	
		24 HR	24-255695-	
		24 HR	24-255696-	
		24 HR	24-255697-	
		24 HR	24-255698-	
		24 HR	24-255699-	
		24 HR	24-245203-	
		24 HR	24-245204-	
		24 HR	24-245205-	
		24 HR	24-245206-	
		24 HR	24-247260-	
		24 HR	24-247715-	
		24 HR	24-247716-	
24 HR	24-260608-			
143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. SUITE 300 109 N Second Ave	CLUB	09-249215-2016	366.00
		24 HR	24-247011-	
		24 HR	24-247324-	
		24 HR	24-245966-	
		24 HR	24-246171-	
		24 HR	24-248794-	
		24 HR	24-256278-	
		24 HR	24-245489-	
		24 HR	24-251800-	
		24 HR	24-266243-	
149410	ALPENA HOTEL LLC (AN OHIO LIMITED LIABILITY COMPANY) 1000 US Highway 23 N Alpena, MI 49707-1250	BH RES	06-134575-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149410	ALPENA HOTEL LLC (AN OHIO LIMITED LIABILITY COMPANY) 1000 US Highway 23 N Alpena, MI 49707-1250	SDM	11-134576-2016	1334.00
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR 24 HR	24-249714- 24-261945-	25.00
155359	THE ALPENA BLUES COALITION 508 S First Ave Alpena, MI 49707-3814	24 HR 24 HR	24-250557- 24-263498-	25.00
170814	BOYS AND GIRLS CLUB OF ALPENA 601 River St Alpena, MI 49707-2438	24 HR	24-261314-	25.00
183172	DAB LLC 626 N Second Ave Alpena, MI 49707-2342	CLASSC SDM	01-153728-2016 11-153729-2016	100.00 600.00
217170	BARILIK ENTERPRISES, LLC 205 Long Lake Ave Alpena, MI 49707-1842	CLASSC SDM	01-184170-2016 11-184171-2016	100.00 600.00
221425	PEAK SERVICES, L.L.C. 113 S Second Ave Alpena, MI 49707-2813	CLASSC SDM	01-195265-2016 11-195266-2016	100.00 600.00
223480	ADAMSKI ENTERPRISES, LLC 823 W Chisholm St Alpena, MI 49707-1717	CLASSC SDM	01-197701-2016 11-197702-2016	100.00 600.00
226787	THE FRESH PALATE LLC 109 N Second Ave Alpena, MI 49707-5304	CLASSC SDM	01-231746-2016 11-231747-2016	100.00 950.00
227103	NAYLORS LLC 900 W Chisholm St Alpena, MI 49707-1720	CLASSC SDM	01-209807-2016 11-209809-2016	100.00 600.00
230112	CORK & OLIVE, INC. 628 W Chisholm St Alpena, MI 49707-2427	CLASSC	01-220445-2016	600.00
232688	7-ELEVEN, INC. (A TEXAS CORPORATION) 650 N Ripley Blvd Alpena, MI 49707-3019	SDD SDM	10-230503-2016 11-230504-2016	100.00 330.00
234670	APLEX, LLC	CLASSC	01-237751-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234670	APLEX, LLC 701 Woodward Ave Alpena, MI 49707-7822	SDM	11-237752-2016	950.00
237286	THE SUSAN LANE FOUNDATION INCORPORATED 715 W Washington Ave Alpena, MI 49707-2948	24 HR	24-260636-	25.00
238923	OWL RESTAURANT, LLC 121 W Chisholm St Alpena, MI 49707-2445	CLASSC SDM	01-254632-2016 11-254633-2016	100.00 600.00
239591	BUBBA'S PARTY STORE LLC 511 N Second Ave Alpena, MI 49707-2339	SDM	11-252972-2016	100.00
241886	TULSISHREE CORPORATION 630 W Chisholm St Alpena, MI 49707-2427	SDD SDM	10-259917-2016 11-259918-2016	100.00 1074.00
242016	KNEESHAW, DAVID L 1120 S State Ave Alpena, MI 49707-3659	CLASSC	01-257979-2016	600.00
Total Fees Received for LGU				\$19,036.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,469.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-24 ARENAC TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
130907	DOMBROWSKI, CHRISTOPHER E R 1 14 W Huron Rd	SDM SDD	11-73752-2016 10-73751-2016	100.00 150.00
228503	VAUGHAN, RICHELLE L 513 Conrad Rd Standish, MI 48658-9666	SDM	11-216449-2016	100.00
239430	SAGINAW BAY RESOURCE CONSERVATION AND DEVELOPMENT AREA INC. PO Box 747 Standish, MI 48658-0747	24 HR	24-263936-	25.00
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-25 AU GRES TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
11470	PIERSIDE 23, INC. 2490 E Huron Rd Au Gres, MI 48703-9306	SDD SDM	10-15869-2016 11-17219-2016	100.00 444.00
224046	KNOLL VIEW GOLF CLUB, LLC 1020 E Huron Rd Au Gres, MI 48703	CC RES SDM	05-201340-2016 11-201341-2016	100.00 950.00
239260	DORE'S STORES, INC. 19 E Huron Rd Omer, MI 48749-9709	SDM	11-256135-2016	100.00
Total Fees Received for LGU				\$1,694.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$931.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-26 CLAYTON TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
241772	ESTATE OF MARY M. CLINE	SDD	10-260045-2016	100.00
	2005 N Melita Rd Sterling, MI 48659-9771	SDM	11-260047-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-27 DEEP RIVER TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
14465	RUSSELL, LESLIE ANN 133 Grove Rd Omer, MI 48749-9611	SDM	11-5708-2016	100.00
16769	R.V.C., INC. 5755 N Townline Rd Sterling, MI 48659-9653	SDM	11-15286-2016	100.00
157644	FORWARD ENTERPRISES, INC. 600 Saginaw St Sterling, MI 48659-9706	SDM SDDRES	11-178205-2016 15-250762-2016	100.00 387.00
Total Fees Received for LGU				\$687.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$377.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-28 LINCOLN TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
157	WAGNER, PATRICIA A R 1 4371 S Huron Rd	CLASSC SDM	01-239-2016 11-2000-2016	100.00 600.00
8221	ARENAC POST 3724 VETERANS OF FOREIGN WARS OF THE UNITED STATES 3548 N Huron Rd Standish, MI 48658-2514	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20231-2016 24-247365- 24-248722- 24-255875- 24-255876- 24-247107- 24-258187- 24-259829- 24-262126- 24-262127- 24-262128- 24-262130- 24-262131- 24-262132-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 750.00 25.00 25.00 25.00 25.00 25.00
8669	JOHNSON-DAY POST, NO. 104, AMERICAN LEGION 3221 M 76 Standish, MI 48658-9103	CLUB	09-20748-2016	600.00
9345	KRSTYNIK, JAY DEAN 4378 S Huron Rd Standish, MI 48658-9473	SDM SDD	11-9525-2016 10-10609-2016	100.00 237.00
14384	DORE'S STORES, INC. 5353 M 61 Standish, MI 48658-9424	SDM	11-5387-2016	100.00
202599	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5354 M 61 Standish, MI 48658-9424	SDD SDM	10-185186-2016 11-185187-2016	100.00 300.00
Total Fees Received for LGU				\$3,037.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,670.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-30 MOFFATT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14659	LINDSEY, INC. 2320 M 33 Alger, MI 48610-9439	SDM	11-6565-2016	100.00
16210	DORE'S STORES, INC. 2003 M 33 Alger, MI 48610-9746	SDM	11-12986-2016	100.00
150955	HANK'S BAR L.L.C. 844 N M 76 Alger, MI 48610-9456	SDM CLASSC	11-125296-2016 01-125295-2016	100.00 600.00
157649	FORWARD ENTERPRISES, INC. 1990 Brock Rd Alger, MI 48610-9475	SDM SDD	11-178214-2016 10-220870-2016	100.00 693.00
Total Fees Received for LGU				\$1,693.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$931.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-31 SIMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3968	STOLT ENTERPRISE, INC. 3468 E Huron Rd US23	CLASSC SDM	01-6109-2016 11-16034-2016	100.00 600.00
156685	THE BUNKER BAR & GRILL, LLC 5200 E Huron Breeze Dr Au Gres, MI 48703-9650	CC RES SDM	05-141561-2016 11-141562-2016	100.00 950.00
225284	NORTHPORT LIQUOR, INC. 3660 E Huron Rd Au Gres, MI 48703	SDDRES SDM	15-201884-2016 11-201885-2016	100.00 405.00
Total Fees Received for LGU				\$2,255.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,240.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-32 STANDISH TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
7689	KIELPINSKI, ROBERT V 5327 Shady Ln Standish, MI 48658-9779	CC RES	05-49363-2016	100.00
		SDM	11-3839-2016	600.00
140234	PINE RIVER 7G'S GOLF CLUB, L.L.C. R 1 2244 Pine River Rd	CC RES	05-107197-2016	950.00
153566	MASON FAMILY ENTERPRISES, INC. R 1 2068 Pine River Rd	SDD	10-129327-2016	100.00
		SDM	11-129328-2016	246.00
199894	SAGAMOK GAS & CONVENIENCE STORE, LLC R 4 5537 S Huron Rd	SDD	10-176938-2016	100.00
		SDM	11-176939-2016	261.00
224221	EAGLE BAY MARINA, LLC 1893 Sagatoo Rd Standish, MI 48658-9748	SDD	10-199473-2016	100.00
		SDM	11-199474-2016	150.00
Total Fees Received for LGU				\$2,607.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,433.85

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-34 WHITNEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12651	N.E.D. INC.	SDM	11-323-2016	100.00
	515 N Huron Rd Au Gres, MI 48703-9619	SDD	10-18422-2016	279.00
Total Fees Received for LGU				\$379.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$208.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-35 AU GRES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9197	WEISHUHN, DENNIS A 120 E Huron Au Gres, MI 48703	SDD	10-10223-2016	100.00
		SDM	11-8659-2016	363.00
14313	WALKER, SCOTT W 3135 E Midshipman Dr Au Gres, MI 48703-9201	SDM	11-5139-2016	100.00
149951	H & H BAKERY AND RESTAURANT OF AUGRES, INC. 604 E Huron Rd Au Gres, MI 48703-9675	CLASSC	01-125970-2016	100.00
		SDM	11-125971-2016	600.00
161803	CALI ENTERPRISE, L.L.C. 213 E Huron Au Gres, MI 48703	CC RES	05-142730-2016	100.00
		SDM	11-142731-2016	600.00
179132	AU GRES MEAT & PRODUCE, LLC 427 W Huron Rd Au Gres, MI 48703	SDM	11-153337-2016	100.00
227934	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 511 W Huron Au Gres, MI 48703	SDM	11-223372-2016	100.00
229111	AUGRES YACHT CLUB, INC. 3232 E Midshipman Dr Au Gres, MI 48703-9201	CLUB	09-225415-2016	25.00
		24 HR	24-251370-	25.00
		24 HR	24-245801-	25.00
		24 HR	24-252743-	25.00
		24 HR	24-252744-	300.00
		24 HR	24-255336-	
		24 HR	24-262623-	
		24 HR	24-263641-	
		24 HR	24-263642-	
		24 HR	24-263643-	
231943	WILTSE MANAGEMENT, LLC 110 E Huron Rd Au Gres, MI 48703	CLASSC	01-227279-2016	100.00
		SDM	11-227280-2016	600.00
236630	SUNRISE MARKET LLC	SDM	11-241239-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-35 AU GRES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236630	SUNRISE MARKET LLC 236 W Huron Rd Au Gres, MI 48703			
239430	SAGINAW BAY RESOURCE CONSERVATION AND DEVELOPMENT AREA INC. PO Box 747 Standish, MI 48658-0747	24 HR	24-247485-	
		24 HR	24-248810-	
		24 HR	24-251717-	
241215	WOLVERINE PRIDE ASSOCIATION 2160 E Noggle Rd Au Gres, MI 48703-9511	24 HR	24-254448-	25.00
		24 HR	24-260921-	
Total Fees Received for LGU				\$3,388.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,863.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-36 OMER CITY

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
12899	GREG'S MARKET, INC. 105 W Center St Omer, MI 48749-5102	SDM SDD	11-9579-2016 10-18780-2016	100.00 150.00
14197	RUSSELL, LESLIE ANN 146 Carrington St Omer, MI 48749-9756	SDM	11-4642-2016	100.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-37 STANDISH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6743	PELTON, PERRY M 115 S Main St Standish, MI 48658-2522	TAVERN	03-236-2016	250.00
7132	GRANTON INN, INC. 103- 107 E Cedar St	CC RES	05-40691-2016	600.00
14235	RITE AID OF MICHIGAN, INC. 301 S Main St Standish, MI 48658-2512	SDM	11-4787-2016	100.00
131218	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 320 S Main St Standish, MI 48658-2513	SDM	11-74232-2016	100.00
141905	FAMILY FARE, LLC 533 S Main St Standish, MI 48658-9531	SDDRES SDM	15-109432-2016 11-109354-2016	100.00 573.00
149623	RPF OIL COMPANY 421 N Main St Standish, MI 48658-9243	SDM	11-125815-2016	100.00
157653	FORWARD ENTERPRISES, INC. 201 S Main St Standish, MI 48658-2522	SDM	11-180391-2016	100.00
161229	ZAKARIA & SONS, INC. 201 N Main St Standish, MI 48658-2520	SDD SDM	10-145912-2016 11-145913-2016	100.00 1038.00
227966	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3943 S Huron Rd Standish, MI 48658-9474	SDM	11-215986-2016	100.00
229136	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 3825 S Huron Rd Standish, MI 48658-9474	SDM	11-222914-2016	100.00
237587	DURUSSEL FOOD & SPIRITS, INC. 210 N Main St Standish, MI 48658-2520	CLASSC SDM	01-244115-2016 11-244116-2016	100.00 600.00
240427	GRANTON INN, INC. 107 E Cedar St Standish, MI 48658-2502	SDM CLASSC	11-12380-2016 01-258793-2016	100.00 600.00
243854	MICHIGAN DEPARTMENT OF TREASURY 447 S Main St Standish, MI 48658-9480	CLASSC	01-264303-2016	600.00

Total Fees Received for LGU

\$5,261.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-37 STANDISH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$2,893.55
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-38 STERLING VILLAGE

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
11733	STAGRAY'S FARM MARKET, INC. 105 Saginaw St Sterling, MI 48659-9644	SDD SDM	10-16539-2016 11-8059-2016	100.00 174.00
227798	IVA'S CHICKEN DINNERS, LLC 201 Chestnut St Sterling, MI 48659-9560	CC RES	05-213390-2016	600.00
228861	B&G BAR LLC 112 Main St Sterling, MI 48659-9564	CLASSC SDM	01-218485-2016 11-218486-2016	100.00 950.00
Total Fees Received for LGU				\$1,924.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,058.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-40 TWINING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5891	HENDRIX, JILL R 116 S State St Twining, MI 48766-5125	CLASSC SDM	01-9034-2016 11-11232-2016	100.00 600.00
215771	TWINING FOOD MARKET, L.L.C. 105 N State St Twining, MI 48766-9664	SDD SDM	10-189142-2016 11-189143-2016	100.00 153.00
Total Fees Received for LGU				\$953.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$524.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
731	KLZ, INC. R 42 353 State Park Dr	CLASSC	01-1150-2016	100.00
		SDM	11-5985-2016	600.00
1209	O'NEIL, WILLIAM J 3555 Old Kawkawlin Rd Bay City, MI 48706-2124	CLASSC	01-1887-2016	100.00
		SDM	11-18039-2016	600.00
2291	THE BIER GARTEN INC. 8 State Park Dr Bay City, MI 48706-2143	CLASSC	01-3525-2016	100.00
		SDM	11-13764-2016	600.00
2822	EDCAR, INC. 3395 Old Kawkawlin Rd Bay City, MI 48706-1616	CLASSC	01-4333-2016	100.00
		SDM	11-1665-2016	600.00
4335	MILLER APPLE LIMITED PARTNERSHIP 3500 Wilder Rd Bay City, MI 48706-2112	CLASSC	01-6660-2016	600.00
8075	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE 2573 N Euclid Ave Bay City, MI 48706-1106	CLUB	09-20042-2016	25.00
		24 HR	24-248356-	600.00
		24 HR	24-264930-	
		24 HR	24-264931-	
		24 HR	24-260542-	
8665	BAY CITY YACHT CLUB 3315 Shady Shore Rd Bay City, MI 48706	CLUB	09-20744-2016	100.00
		SDM	11-11187-2016	423.00
		24 HR	24-264473-	
9482	HOWARD, MARTIN S 362 State Park Dr Bay City, MI 48706-1340	SDD	10-10936-2016	100.00
		SDM	11-14370-2016	339.00
10326	M.H. INC. 3389 S Huron Rd Bay City, MI 48706-1587	SDD	10-13132-2016	100.00
		SDM	11-19733-2016	336.00
132497	THE KROGER CO. OF MICHIGAN 945 N Euclid Ave Bay City, MI 48706-2400	SDD	10-75209-2016	100.00
		SDM	11-75210-2016	687.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
134756	KMART OF MICHIGAN, INC. 4001 N Euclid Ave Bay City, MI 48706-2406	SDM	11-172284-2016	100.00
142621	MAC SAL, INC. 3005 E Midland Rd Bay City, MI 48706-2751	CLASSC SDM	01-116376-2016 11-116377-2016	100.00 600.00
148664	ALDI INC. (MICHIGAN) 4101 N Euclid Ave Bay City, MI 48706-2408	SDM	11-127935-2016	100.00
160397	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3921 Wilder Rd Bay City, MI 48706-2127	SDM SDD	11-139257-2016 10-145887-2016	100.00 903.00
192056	CRUMP MARKET, INC. 434 State Park Dr Bay City, MI 48706-1138	SDM	11-162471-2016	100.00
200376	BESON'S MARKET, INC. 3385 N Euclid Ave Bay City, MI 48706-1636	SDM	11-167319-2016	100.00
213557	COSTILLA RESTAURANTS LLC 201 N Euclid Ave Bay City, MI 48706-2941	CLASSC SDM	01-182969-2016 11-182970-2016	100.00 600.00
217169	EUCLID BOWL, LLC 4243 N Euclid Ave Bay City, MI 48706-2410	CC RES SDM	05-182307-2016 11-182308-2016	100.00 1300.00
220141	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 416 S Euclid Ave Bay City, MI 48706-3206	SDM	11-188761-2016	100.00
222943	WATERWAY, LLC 3940 Boy Scout Rd Bay City, MI 48706-1353	CC RES SDM	05-191037-2016 11-191039-2016	100.00 950.00
224861	KADON ENTERPRISES INC. 3008 Patterson Rd Bay City, MI 48706-1824	CLASSC SDM	01-198611-2016 11-198612-2016	100.00 600.00
230542	THE PARTY DOCK, LLC 3031 Patterson Rd Bay City, MI 48706-1808	SDD SDM	10-222725-2016 11-222726-2016	100.00 300.00
232720	7-ELEVEN, INC. (A TEXAS CORPORATION) 3543 Old Kawkawlin Rd Bay City, MI 48706-2040	SDD	10-230390-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232720	7-ELEVEN, INC. (A TEXAS CORPORATION) 3543 Old Kawkawlin Rd Bay City, MI 48706-2040	SDM	11-230391-2016	423.00
233159	EUCLID SDM, LLC 806 N Euclid Ave Bay City, MI 48706-2403	SDM	11-230241-2016	100.00
234275	BAY SIZZLE LLC 3898 State St Bay City, MI 48706	CLASSC	01-232027-2016	600.00
236502	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4109 Wilder Rd Bay City, MI 48706-2240	CC RES	05-240627-2016	600.00
236640	BAY HARBOR MARINA, INC. 5309 Wilder Rd Bay City, MI 48706-1940	SDM	11-239486-2016	100.00
239757	WOODWARD DETROIT CVS, L.L.C. 101 N Euclid Ave Bay City, MI 48706-2939	SDM	11-249415-2016	100.00
241467	KNK STORES LLC 3885 Kawkawlin River Dr Bay City, MI 48706-1750	SDM	11-258410-2016	100.00
Total Fees Received for LGU				\$14,786.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,132.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-42 BEAVER TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
5946	THS, INC.	SDM	11-4973-2016	100.00
	R 1 1506 W Beaver Rd	CLASSC	01-9118-2016	600.00
7163	CLARK ENTERPRISES OF MIDLAND, INC.	CC RES	05-40755-2016	100.00
	R 4 2750 Lauria Rd	SDM	11-8092-2016	950.00
13361	PARK VIEW GENERAL STORE, INC.	SDM	11-1169-2016	100.00
	R 1 3 W Beaver Rd			
230194	T. EAGLE, LLC	CLASSC	01-234940-2016	100.00
	2471 W Parish Rd Midland, MI 48642-9605	SDM	11-234941-2016	600.00
Total Fees Received for LGU				\$2,550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,402.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-43 FRANKENLUST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4492	BERGER'S TAVERN, INC. 6387 Westside Saginaw Rd Bay City, MI 48706-9391	CLASSC SDM	01-6897-2016 11-9143-2016	100.00 600.00
7617	TWIN OAKS GOLF CLUB, INC. 6710 W Freeland Rd Freeland, MI 48623-8913	SDM CC RES	11-5596-2016 05-49162-2016	100.00 1300.00
15154	KRAMER, PAUL 3536 E Hotchkiss Rd Bay City, MI 48706-5370	SDM	11-8605-2016	100.00
17979	DORE'S STORES, INC. 6183 M 84 Bay City, MI 48706	SDDRES SDM	15-19133-2016 11-6185-2016	100.00 522.00
135491	STUDIO 23 901 N Water St Bay City, MI 48708-5621			
138546	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6303 W Saginaw Rd Bay City, MI 48708	SDM	11-104573-2016	100.00
151796	FORWARD ENTERPRISES, INC. 6180 Westside Saginaw Rd Bay City, MI 48706-9354	SDM	11-130393-2016	100.00
154171	FRATERNAL ORDER OF POLICE, LODGE NO. 103 2645 22ND ST (KOSCIUSZKO AVE) Bay City, MI 48708-7663	24 HR 24 HR	24-247296- 24-261313-	25.00
155183	SPEEDY Q MARKETS, INC. 7484 Westside Saginaw Rd Bay City, MI 48706-8344	SDM	11-142024-2016	100.00
223641	B.C. COUNTRY CLUB, INC. 7255 3 Mile Rd Bay City, MI 48706-9374	CLASSC SDM	01-190864-2016 11-190865-2016	100.00 2000.00
227840	BAY VALLEY RESORT & CONFERENCE CENTER, LLC 2470 Old Bridge Rd Bay City, MI 48706-9344	CC RES SDM	05-222204-2016 11-222205-2016	100.00 1650.00
Total Fees Received for LGU				\$6,997.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,848.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-44 FRASER TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
977	ROAD SIDE INN, INC. M 13 2241 N Huron Rd	CLASSC SDM	01-1532-2016 11-18323-2016	100.00 600.00
5954	FENTON ENTERPRISES, INC. 212 W Center St Linwood, MI 48634-9815	SDM CLASSC	11-3280-2016 01-9128-2016	100.00 600.00
7736	GREEN HILLS GOLF, INC. 1699 N Huron Rd M13	CC RES SDM	05-49511-2016 11-11357-2016	100.00 600.00
7864	MAPLE LEAF GOLF COURSE, INC. 158 N Mackinaw Rd Linwood, MI 48634-9444	CC RES SDM	05-49933-2016 11-14707-2016	100.00 950.00
99837	RON BESON'S CORNER STORE, LLC R 2 1491 N Huron Rd	SDD SDM	10-10948-2016 11-4116-2016	100.00 333.00
144162	RANDY'S PARTY STORE & CAR WASH, LLC 503 N Huron Rd Linwood, MI 48634-9536	SDD SDM	10-116672-2016 11-116673-2016	100.00 150.00
223943	RET IN LINWOOD CORPORATION 6 N Huron Rd Linwood, MI 48634-9799	CLASSC SDM	01-195827-2016 11-195828-2016	100.00 600.00
232281	SUNRISE STORES, L.L.C. 84 N Huron Rd Linwood, MI 48634-9527	SDM	11-226580-2016	100.00
237067	ESTATE OF WILLIE VALENTINE 2740 N Huron Rd Pinconning, MI 48650-7919	CLASSC SDM	01-253783-2016 11-253784-2016	100.00 600.00
243309	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 140 N Huron Rd Linwood, MI 48634-9409	SDM	11-263935-2016	100.00
Total Fees Received for LGU				\$5,433.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,988.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-45 GARFIELD TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
12329	LINDA'S GROCERY, INC.	SDD	10-17861-2016	100.00
	R 1 493 N Garfield Rd	SDM	11-5338-2016	408.00
154372	CRUMP PUMP, INC.	CLASSC	01-134800-2016	100.00
	R 1 1038 W Anderson Rd	SDM	11-134801-2016	600.00
162754	JOHN K. FOWLER POST 239 557 N Garfield Rd Linwood, MI 48634-9729	CLUB	09-151995-2016	300.00
		24 HR	24-252636-	
		24 HR	24-252637-	
		24 HR	24-252639-	
		24 HR	24-265219-	
		24 HR	24-265220-	
232814	D'S CORNER MARKET, LLC	SDM	11-229668-2016	100.00
	1014 W Anderson Rd Linwood, MI 48634-9727			
236778	SNYDER'S SILVER DERBY L.L.C.	CLASSC	01-244963-2016	100.00
	506 N Garfield Rd Linwood, MI 48634-9729	SDM	11-244964-2016	600.00
Total Fees Received for LGU				\$2,308.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,269.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-46 GIBSON TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
144167	MIDNIGHT SPECIAL, INC. 2213 Bentley Rd Bentley, MI 48613-9637	CLASSC SDM	01-117234-2016 11-117235-2016	100.00 600.00
153437	DUBAY, DEBRA J 1276 M 61 Sterling, MI 48659-9606	SDM SDD	11-151249-2016 10-222627-2016	100.00 249.00
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 : GAYLORD

LGU : S-47 HAMPTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
198	MEL'S DINER & LOUNGE, INC. 915 N Pine Rd Essexville, MI 48732-2109	SDM CLASSC	11-19003-2016 01-308-2016	100.00 600.00
2970	MINGS, INC. 3000 Center Ave Essexville, MI 48732-1775	CLASSC SDM	01-4544-2016 11-14759-2016	100.00 600.00
4096	JR'S CENTER ROAD BAR, INC. 632 W Center Rd Essexville, MI 48732-2030	CLASSC SDM	01-6308-2016 11-10017-2016	100.00 600.00
8516	AMVETS POST #22 ASSOCIATION 520 N Pine Rd Bay City, MI 48708-9190	CLUB	09-20563-2016	526.00
8673	THE SAGINAW BAY YACHT CLUB 2313 Weadock Hwy Essexville, MI 48732-9696	CLUB SDM	09-20755-2016 11-4926-2016	100.00 389.00
9634	THE KROGER CO. OF MICHIGAN 2910 Center Ave Essexville, MI 48732-1704	SDD SDM	10-11332-2016 11-4342-2016	100.00 1308.00
11596	RITE AID OF MICHIGAN, INC. 1490 W Center Rd Essexville, MI 48732-2112	SDD SDM	10-16188-2016 11-19173-2016	100.00 306.00
15582	JACK'S FRUIT MARKET, INC. R 1 1511- 1519 W Center Rd	SDM	11-10333-2016	100.00
16447	EL-WEN, INC. 2850 Center Ave Essexville, MI 48732-1748	SDM	11-13855-2016	100.00
131688	MEIJER, INC. 595 N Pine Rd Bay City, MI 48708-9190	SDD SDM	10-74937-2016 11-74938-2016	100.00 1662.00
140585	THE GRAND BANQUET & CONFERENCE CENTER L.L.C. 660 W Hampton Rd Essexville, MI 48732-9400	CLASSC SDM	01-107808-2016 11-107809-2016	100.00 950.00
144992	DOUBLE J'S PUB, LLC R 1 692 W Center Rd	CLASSC SDM	01-121197-2016 11-121198-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-47 HAMPTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
154171	FRATERNAL ORDER OF POLICE, LODGE NO. 103 2645 22ND ST (KOSCIUSZKO AVE) Bay City, MI 48708-7663			
157291	VISHAL ENTERPRISES, INC. 536 W Center Rd Essexville, MI 48732-2022	SDD	10-134171-2016	100.00
		SDM	11-134172-2016	600.00
216414	COSTILLA RESTAURANTS LLC 3593 Center Ave Essexville, MI 48732-1759	CLASSC	01-181459-2016	100.00
		SDM	11-181460-2016	600.00
220127	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2901 Center Ave Essexville, MI 48732-1703	SDM	11-185746-2016	100.00
Total Fees Received for LGU				\$10,141.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,577.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-48 KAWKAWLIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
643	PAPWORTH, CHARLES RICHARD 115- 117 Center St	CLASSC	01-1012-2016	100.00
		SDM	11-16308-2016	600.00
1478	NORTHPOINT LOUNGE, INC. R 1 2495 S Huron Rd	CLASSC	01-2343-2016	100.00
		SDM	11-9691-2016	600.00
10897	MC PARLAN ENTERPRISES, INC. 1461 S Huron Rd Kawkawlin, MI 48631-9496	SDD	10-14459-2016	100.00
		SDM	11-9551-2016	510.00
10964	WILLIAMS, MARY JANE 211 W Center St Linwood, MI 48634-9815	SDM	11-1636-2016	100.00
		SDD	10-14592-2016	225.00
13848	DORE'S STORES, INC. 825 E Beaver Rd Kawkawlin, MI 48631-9714	SDM	11-3146-2016	100.00
14070	DORE'S STORES, INC. 874 E Linwood Rd Linwood, MI 48634-9706	SDM	11-4057-2016	100.00
14907	BESON, PATRICK H 1480 S Huron Rd Kawkawlin, MI 48631-9465	SDM	11-7580-2016	100.00
129492	MY BROTHER'S BAR INC. R 2 1236 S Huron Rd	CLASSC	01-73414-2016	100.00
		SDM	11-73415-2016	600.00
210379	LINWOOD BEACH MARINA AND CAMPGROUNDS INC. 135 S Linwood Beach Rd Linwood, MI 48634-9471	SDM	11-175177-2016	100.00
Total Fees Received for LGU				\$3,435.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,889.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-49 MERRITT TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
1040	RATAJCZAK, INC. 1478 S Tuscola Rd Munger, MI 48747-9705	CLASSC SDM	01-1624-2016 11-10593-2016	100.00 600.00
11049	RATAJCZAK, INC. 1476 S Tuscola Rd Munger, MI 48747-9705	SDD SDM	10-14778-2016 11-11035-2016	100.00 150.00
193133	SHANNON'S FIREHOUSE BAR & RESTAURANT, L.L.C. 56 E Munger Rd Munger, MI 48747-5100	CLASSC SDM	01-160541-2016 11-160542-2016	100.00 600.00
222755	RNK LLC 12 W Munger Rd Munger, MI 48747-5102	CLASSC SDM	01-188013-2016 11-188014-2016	100.00 600.00
239103	CORRION, MARY A 32 W Munger Rd Munger, MI 48747-5102	SDM	11-248923-2016	100.00
Total Fees Received for LGU				\$2,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,347.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-50 MONITOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2805	COUNTRY HOUSE ENTERPRISES, INC. 106 W Grove St Kawkawlin, MI 48631-2503	CLASSC SDM	01-4306-2016 11-15683-2016	100.00 600.00
5384	(INACTIVE)PHUNG, SON LUU 912 S Euclid Ave Bay City, MI 48706-3307			100.00 600.00
7646	MONITOR LANES, INC. 1700 S Euclid Ave Bay City, MI 48706-3322	CC RES	05-49237-2016	950.00
8537	WATERFORD AERIE #2887, FRATERNAL ORDER OF EAGLES 1057-1063- 1067 S Cass Lake Rd			
9172	MEIJER, INC. 2980 Wilder Rd Bay City, MI 48706-9213	SDD SDM	10-10161-2016 11-2683-2016	100.00 3276.00
9389	MONITOR PHARMACY, INC. 2981 Midland Rd Bay City, MI 48706-9267	SDM SDD	11-13703-2016 10-10703-2016	100.00 342.00
16925	JONAS, MARILYN R R 1 2 Westside Saginaw Rd	SDM	11-15969-2016	100.00
129198	WHITE BIRCH HILLS GOLF COURSE, INC. 360 Ott Rd Bay City, MI 48706-9429	CC RES	05-72100-2016	500.00
131235	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 106 S Huron Rd Kawkawlin, MI 48631-9127	SDM	11-74224-2016	100.00
143419	THE BAY CITY FIREWORKS FESTIVAL PO Box 873 Bay City, MI 48707-0873			
149738	MILLER INVESTMENT, INC. 1100 S Euclid Ave Bay City, MI 48706-3310	SDM	11-128461-2016	100.00
160738	SELECT DINING, INC. 2795 Wilder Rd Bay City, MI 48706-9213	CLASSC	01-141185-2016	600.00
215602	LUCKY'S STEAKHOUSE V, INC. 2856 Wilder Rd Bay City, MI 48706-9213	CLASSC	01-186299-2016	600.00
218865	LAWAND SULAIMAN, LLC	SDM	11-183012-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-50 MONITOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
218865	LAWAND SULAIMAN, LLC 2832 Midland Rd Bay City, MI 48706-9264			
230098	BMEVANS LLC 3357 S Huron Rd M13	CLASSC SDM	01-221776-2016 11-221777-2016	100.00 600.00
232080	WILDER PARTY STORE INC. 2951 Wilder Rd Bay City, MI 48706-9213	SDD SDM	10-227110-2016 11-227111-2016	100.00 513.00
232736	ZANGO ENTERPRISES LLC 1002 Midland Rd Bay City, MI 48706-9723	SDM	11-229430-2016	100.00
238617	BAY BAY, INC. 105 W Grove St Kawkawlin, MI 48631-2503	SDD SDM	10-249593-2016 11-249594-2016	100.00 501.00
242626	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1400 S Euclid Ave Bay City, MI 48706-3316	SDM	11-261666-2016	100.00
Total Fees Received for LGU				\$10,382.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,710.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-51 MT FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
170393	THEE OLE RENDEZVOUS INC. R 3 116 W Pinconning Rd	CLASSC SDM	01-153066-2016 11-153067-2016	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-52 PINCONNING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131039	PITA INVESTMENTS, INC. 770 E Pinconning Rd Pinconning, MI 48650-8993	SDD SDM	10-73045-2016 11-73046-2016	100.00 150.00
131040	PITA INVESTMENTS, INC. 770- 772 E Pinconning Rd	CLASSC SDM	01-73043-2016 11-73044-2016	100.00 950.00
131225	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3778 N Huron Rd Pinconning, MI 48650-7913	SDM	11-74219-2016	100.00
132035	SUNS'S UP INC. R 4 4502 N Huron Rd	SDM CLASSC	11-76157-2016 01-76156-2016	100.00 950.00
157647	FORWARD ENTERPRISES, INC. 766 E Pinconning Rd Pinconning, MI 48650-8993	SDM	11-178323-2016	100.00
159762	WAC, L.L.C. 512 E Pinconning Rd Pinconning, MI 48650-8993	SDM	11-137762-2016	100.00
233160	PINCONNING SDM, LLC 520 E Pinconning Rd Pinconning, MI 48650-8993	SDM	11-230243-2016	100.00
Total Fees Received for LGU				\$2,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,512.50

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

District Name : GAYLORD

LGU : S-53 PORTSMOUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3036	KRZYSIAK FAMILY MEATS, INC. 1605 Michigan Ave Bay City, MI 48708-8454	CLASSC	01-4646-2016	100.00
		SDM	11-6938-2016	600.00
13756	LINCASS LIMITED INC. 1700 Cass Avenue Rd Bay City, MI 48708	SDM	11-2781-2016	100.00
		SDD	10-111395-2016	354.00
137993	ST. STANISLAUS ATHLETIC CLUB PO BOX 604 Bay City, MI 48708	24 HR	24-249361-	25.00
		24 HR	24-249363-	25.00
		24 HR	24-249364-	25.00
		24 HR	24-249365-	25.00
		24 HR	24-262507-	25.00
		24 HR	24-262508-	
		24 HR	24-262509-	
		24 HR	24-262510-	
158951	CASS AVENUE PARTY STORE, INC. 1500 Cass Ave Bay City, MI 48708-8741	SDM	11-135652-2016	100.00
228558	DUECE'S CHAR HOUSE, LLC 432 N Tuscola Rd Bay City, MI 48708-6962	CLASSC	01-217798-2016	600.00
Total Fees Received for LGU				\$1,954.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,074.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-54 WILLIAMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
705	OVERPASS BAR, INC. 2650 W Midland Rd Midland, MI 48642-9244	SDM CLASSC	11-19004-2016 01-1106-2016	100.00 600.00
8445	BERRYHILL POST AMERICAN LEGION 5111 Hedgewood Dr Midland, MI 48640-1931			
162425	FRUITLAND MARKET LLC 1646 W Midland Rd Auburn, MI 48611-9567	SDD SDM	10-141666-2016 11-141667-2016	100.00 510.00
230714	H.S. CHAUHAN INC. 2509 W Midland Rd Midland, MI 48642-9242	SDD SDM	10-222449-2016 11-222450-2016	100.00 309.00
Total Fees Received for LGU				\$1,719.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$945.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-54.5 AUBURN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2256	MAR-GLEN, INC. 101 W Midland Rd Auburn, MI 48611-9492	CLASSC SDM	01-3482-2016 11-11617-2016	100.00 600.00
18019	AUBURN FOOD STORES, INC. 985 W Midland Rd Auburn, MI 48611-9406	SDM SDDRES	11-14288-2016 15-19195-2016	100.00 270.00
222583	AUBURN MARATHON LLC 991 W Midland Rd Auburn, MI 48611-9406	SDM SDD	11-188947-2016 10-214978-2016	100.00 285.00
222692	PAT & JERRY'S FAMILY RESTAURANT, INC. 963 W Midland Rd Auburn, MI 48611-9406	CC RES	05-196045-2016	600.00
227937	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 404 W Midland Rd Auburn, MI 48611-9418	SDM	11-215687-2016	100.00
232703	7-ELEVEN, INC. (A TEXAS CORPORATION) 401 W Midland Rd Auburn, MI 48611-9418	SDM	11-230540-2016	100.00
232886	MARIMO, LLC 123 E Midland Rd Auburn, MI 48611-9780	CLASSC SDM	01-231045-2016 11-231046-2016	100.00 600.00
239910	MAROKI ENTERPRISES LLC 998 W Midland Rd Auburn, MI 48611-9400	SDM	11-250777-2016	100.00
Total Fees Received for LGU				\$3,055.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,680.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13	WATER STREET ENTERPRISES, INC. 105 THIRD & 1100- 1108 N Water St	CLASSC SDM	01-25-2016 11-12498-2016	100.00 950.00
243	LAGALO, MARK D 1108 Columbus Ave Bay City, MI 48708-6644	CLASSC SDM	01-384-2016 11-11985-2016	100.00 600.00
363	OASIS LOUNGE, INC. 1913 Kosciuszko Ave Bay City, MI 48708-7424	CLASSC SDM	01-562-2016 11-6809-2016	100.00 600.00
788	LAGALO, TIMOTHY G 4330 Wilder Rd Bay City, MI 48706-2208	CLASSC SDM	01-1237-2016 11-14355-2016	100.00 600.00
1834	DA MAR ENTERPRISES, INC. 812- 814 Saginaw St	CLASSC SDM	01-2873-2016 11-3066-2016	100.00 950.00
2461	JO-CLAR'S, INC. 1215 Michigan Ave Bay City, MI 48708-8783	CLASSC SDM	01-3775-2016 11-7485-2016	100.00 600.00
3031	PREMO, JAMES E 1317 Cass Ave Bay City, MI 48708-8736	CLASSC SDM	01-4638-2016 11-5888-2016	100.00 600.00
3472	NINO'S FAMILY RESTAURANT, INC. 1705 Columbus Ave Bay City, MI 48708-6828	CLASSC SDM	01-5316-2016 11-17389-2016	100.00 600.00
4215	OWCZARZAK, MARY JANE 1602-1604-1606 1608 Broadway St	CLASSC SDM	01-6494-2016 11-17484-2016	100.00 950.00
5238	POLZIN, JAMES F 321 S Farragut St Bay City, MI 48708-7354	CLASSC SDM	01-8043-2016 11-17342-2016	100.00 600.00
6006	LEOZ, INC. 107 Center Ave Bay City, MI 48708-5634	CLASSC SDM	01-9213-2016 11-11643-2016	100.00 600.00
6337	LIZZIE, INC.	SDM	11-4643-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6337	LIZZIE, INC. 108 State St Bay City, MI 48706-4859	CLASSC	01-9796-2016	600.00
8075	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE 2573 N Euclid Ave Bay City, MI 48706-1106			
8291	AERIE #1010 FRATERNAL ORDER OF EAGLES INCORPORATED 350 S River Rd Bay City, MI 48708-9601	SDM CLUB	11-7423-2016 09-20306-2016	100.00 750.00
8410	AMERICAN LEGION POST NO. 18 MEMORIAL HOME ASSOCIATION, INC. 700 Adams St Bay City, MI 48708-5834	CLUB 24 HR 24 HR 24 HR	09-20442-2016 24-246974- 24-259283- 24-264040-	25.00 750.00
8739	THE 414 HOME ASSOCIATION OF BAY CITY, MICHIGAN 225 S Linn St Bay City, MI 48706-4942	CLUB SDM 24 HR	09-20838-2016 11-131238-2016 24-259009-	100.00 662.00
8740	POLISH LEGION OF AMERICAN VETERANS POST #162, HOME ASSOCIATION, IN 801 S Farragut St Bay City, MI 48708-7302	SDM CLUB	11-1807-2016 09-20840-2016	100.00 518.00
8960	ST. STEPHEN COUNCIL K OF C HOME ASSOCIATION 360 S River Rd Bay City, MI 48708-9601	CLUB	09-21107-2016	430.00
9201	6 TWELVE, INC. 717 N Henry St Bay City, MI 48706-4749	SDD SDM	10-10234-2016 11-16098-2016	100.00 732.00
9210	ANDERSON PHARMACY, INC. 1108 Marquette St Bay City, MI 48706-4025	SDD SDM	10-10269-2016 11-11100-2016	100.00 150.00
10599	CARD CORPORATION 319 Marquette St Bay City, MI 48706-4876	SDD SDM	10-13805-2016 11-13522-2016	100.00 534.00
12659	JOHN W. MUIR PHARMACY, INC. 1100 Columbus Ave Bay City, MI 48708-6644	SDD SDM	10-18431-2016 11-11924-2016	100.00 150.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13030	IDEAL PARTY STORE, INC. 908 N Johnson St Bay City, MI 48708-6250	SDD SDM	10-18954-2016 11-11654-2016	100.00 1650.00
13092	TUTHILL BROTHERS FOOD MARKET, INC. 1315 Columbus Ave Bay City, MI 48708-6667	SDM	11-94-2016	100.00
13392	PIER 7, INC. 963 E Midland St Bay City, MI 48706-4966	SDM	11-1297-2016	100.00
13411	OWCZARZAK, AMBROSE J 1411 S Wenona St Bay City, MI 48706-5101	SDM	11-1371-2016	100.00
14519	RITE AID OF MICHIGAN, INC. 3880 Wilder Rd Bay City, MI 48706-2146	SDM	11-5925-2016	100.00
15677	JACK'S FRUIT MARKET, INC. 1000 Salzburg Ave Bay City, MI 48706-5336	SDM	11-10761-2016	100.00
17418	BESON, STEPHEN G 1005 Marquette St Bay City, MI 48706-4022	SDM	11-18029-2016	100.00
17537	KRAMER'S GROCERY, INC. 422 Ingraham St Bay City, MI 48708-8374	SDM	11-18572-2016	100.00
17682	RITE AID OF MICHIGAN, INC. 901 W Midland St Bay City, MI 48706-4288	SDM	11-19174-2016	100.00
99764	RITE AID OF MICHIGAN, INC. 500 Lafayette Ave Bay City, MI 48708-7854	SDD SDM	10-71312-2016 11-71313-2016	100.00 393.00
128709	BLUE THUNDER ENTERPRISES, INC. 603 Columbus Ave Bay City, MI 48708-6414	SDM	11-72555-2016	100.00
130175	RIVERROCK CAFE, INC. 614 E Midland St Bay City, MI 48706-4729	CLASSC SDM	01-72254-2016 11-72255-2016	100.00 600.00
131223	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1223 Broadway St Bay City, MI 48708-7829	SDM	11-74213-2016	100.00
132145	WATER STREET B & G, INC. 3022 N Water St Bay City, MI 48708-5454	CLASSC	01-75521-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132145	WATER STREET B & G, INC. 3022 N Water St Bay City, MI 48708-5454	SDM	11-75522-2016	600.00
133228	PRZESLAK, LEANN M 1501 Park Ave Bay City, MI 48708-5532	SDM	11-76259-2016	100.00
135479	BAY CITY RIVER ROAR, INC. PO Box 2133 Bay City, MI 48707-2133	24 HR	24-247502-	25.00
		24 HR	24-250096-	25.00
		24 HR	24-250097-	25.00
		24 HR	24-250098-	
		24 HR	24-250099-	
		24 HR	24-250100-	
		24 HR	24-263627-	
		24 HR	24-263628-	
		24 HR	24-263630-	
		24 HR	24-263631-	
		24 HR	24-263632-	
135480	BAY COUNTY FAIR & YOUTH EXPOSITION 800 Livingston St Bay City, MI 48708-6388	24 HR	24-258446-	25.00
		24 HR	24-248040-	25.00
		24 HR	24-248041-	25.00
		24 HR	24-248042-	25.00
		24 HR	24-248043-	25.00
		24 HR	24-252543-	25.00
		24 HR	24-252544-	25.00
		24 HR	24-252545-	25.00
		24 HR	24-252546-	25.00
		24 HR	24-252547-	25.00
		24 HR	24-252548-	
		24 HR	24-252550-	
		24 HR	24-245886-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135480	BAY COUNTY FAIR & YOUTH EXPOSITION 800 Livingston St Bay City, MI 48708-6388	24 HR	24-261270-	
		24 HR	24-262735-	
		24 HR	24-262736-	
		24 HR	24-262737-	
		24 HR	24-262738-	
		24 HR	24-262739-	
		24 HR	24-262740-	
		24 HR	24-262741-	
		24 HR	24-262742-	
135491	STUDIO 23 901 N Water St Bay City, MI 48708-5621	24 HR	24-256443-	25.00
		24 HR	24-249245-	25.00
		24 HR	24-261999-	
		24 HR	24-262000-	
135841	CRIM FITNESS FOUNDATION, INC. 452 S Saginaw St Fl 1			
140824	RREV L.L.C. 203 Center Ave Bay City, MI 48708-5635	CLASSC	01-108308-2016	600.00
141064	BRITESIDE VISIONS INC. 701 S Madison Ave Bay City, MI 48708-7256	CLASSC	01-108897-2016	100.00
		SDM	11-108898-2016	600.00
141999	FMS, INC. 611- 615 E Midland St	CLASSC	01-111492-2016	100.00
		SDM	11-111493-2016	1300.00
143419	THE BAY CITY FIREWORKS FESTIVAL PO Box 873 Bay City, MI 48707-0873	24 HR	24-248956-	25.00
		24 HR	24-248957-	25.00
		24 HR	24-248958-	25.00
		24 HR	24-248959-	25.00
		24 HR	24-248960-	25.00
		24 HR	24-248961-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143419	THE BAY CITY FIREWORKS FESTIVAL PO Box 873 Bay City, MI 48707-0873	24 HR	24-261671-	25.00
		24 HR	24-261672-	
		24 HR	24-261673-	
		24 HR	24-261674-	
		24 HR	24-261675-	
		24 HR	24-261676-	
144974	JANKOWSKI, MARCI M 1700 Woodside Ct Bay City, MI 48708-5481	CLASSC	01-121019-2016	100.00
		SDM	11-121020-2016	600.00
149305	CHAUHAN BROTHERS ENTERPRISES INC. 2015 Columbus Ave Bay City, MI 48708-6832	SDD	10-124015-2016	100.00
		SDM	11-124016-2016	726.00
149307	CHAUHAN BROTHERS ENTERPRISES INC. 310 N Henry St Bay City, MI 48706-4742	SDM	11-124018-2016	100.00
149398	BISHOP'S INN, INC. 800-802- 804 S Farragut St	CLASSC	01-124557-2016	100.00
		SDM	11-124558-2016	600.00
153675	HOTEL INVESTMENT SERVICES, INC. 1 Wenonah Park Pl Bay City, MI 48708-5658	B HOTL	02-127831-2016	100.00
		SDM	11-127832-2016	4140.00
154171	FRATERNAL ORDER OF POLICE, LODGE NO. 103 2645 22ND ST (KOSCIUSZKO AVE) Bay City, MI 48708-7663			
154313	CHAUHAN BROTHERS ENTERPRISES INC. 1600 Broadway St Bay City, MI 48708-8539	SDD	10-132496-2016	100.00
		SDM	11-132497-2016	543.00
154514	AGUILA DOS, LLC 304 Salzburg Ave Bay City, MI 48706-5320	CLASSC	01-130833-2016	100.00
		SDM	11-130834-2016	600.00
154666	TRR INC. 708 Saginaw St Bay City, MI 48708-4627	CLASSC	01-134462-2016	600.00
155080	BW-BAY CITY, LLC 4050 Wilder Rd Bay City, MI 48706-2232	CLASSC	01-134066-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634			
159865	SCHULTZ, SCHULTZ & SCHULTZ, LLC 925 N Water St Ste F	SDM	11-138280-2016	100.00
161245	MT. PLEASANT JAYCEES INC. 800 Livingston St Bay City, MI 48708-6388			
162792	FMS ENTERPRISES, INC. 605-607- 609 Midland Rd	CLASSC SDM	01-142093-2016 11-142094-2016	100.00 1300.00
163698	DORE, ARTHUR P 804 E Midland St Bay City, MI 48706-4953	CLASSC SDM BREPUB	01-142012-2016 11-142013-2016 93-142014-2016	100.00 1650.00
166397	G'S PIZZERIA & DELI OF BAY CITY, LLC 1005 Saginaw St Bay City, MI 48708-5616	CLASSC SDM	01-155154-2016 11-155155-2016	100.00 600.00
167214	IRON, LLC 1203- 1205 Washington Ave	CLASSC SDM	01-146653-2016 11-146654-2016	100.00 1650.00
173696	FRIENDS OF CELTIC CULTURE 606 N McLellan St Bay City, MI 48708-6794	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248457- 24-258900- 24-247088- 24-253912- 24-257024- 24-266569- 24-261122-	25.00
174952	PODLESKI ENTERPRISES, LLC 800 Michigan Ave Bay City, MI 48708-7979	CLASSC SDM	01-151759-2016 11-151760-2016	100.00 600.00
189653	WASHINGTON ST. IRISH PUB & GRILL, INC. 112 Washington Ave Bay City, MI 48708-5846	CLASSC SDM	01-157855-2016 11-157856-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200176	SPINNING WHEEL BAR, INC. 1616 Broadway St Bay City, MI 48708-8539	CLASSC	01-163940-2016	100.00
		SDM	11-163941-2016	600.00
203755	K.S. RAMAN, INC. 200 N Euclid Ave Bay City, MI 48706-2942	SDD	10-167179-2016	100.00
		SDM	11-167180-2016	1050.00
206134	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4000 Wilder Rd Bay City, MI 48706-2232	CLASSC	01-172697-2016	100.00
		SDM	11-172698-2016	600.00
208193	DUSO'S, INC. 604 E Midland St Bay City, MI 48706-4729	CLASSC	01-178115-2016	100.00
		SDM	11-178116-2016	600.00
209357	VISHAL ENTERPRISES, INC. 1029 S Madison Ave Bay City, MI 48708-7260	SDM	11-182085-2016	100.00
214538	1201 WASHINGTON, LLC 1201 Washington Ave Bay City, MI 48708-5709	CLASSC	01-177100-2016	1300.00
215520	IDEAL PARTY STORE, INC. 401 Salzburg Ave Bay City, MI 48706-5347	SDD	10-189475-2016	100.00
		SDM	11-189476-2016	1977.00
216572	KOLKA, WILLIAM A 1200 S Wenona St Bay City, MI 48706-5176	SDM	11-181394-2016	100.00
220103	JAKE MO, INC. 613- 615 S Farragut St	CLASSC	01-186780-2016	100.00
		SDM	11-186781-2016	600.00
221606	KARANVIR INC 603 Garfield Ave Bay City, MI 48708-7141	SDD	10-187517-2016	100.00
		SDM	11-187518-2016	474.00
221889	STILL TUBBY'S PUB LLC 1301- 1303 Kosciuszko Ave	CLASSC	01-189033-2016	100.00
		SDM	11-189034-2016	600.00
223184	RATHSKELLER LLC 600 E Midland St Bay City, MI 48706-4729	CLASSC	01-194989-2016	100.00
		SDM	11-194990-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223668	VAN MULLEKOM RESTAURANT, LLC 1013 N Henry St Bay City, MI 48706-3638	CLASSC	01-197143-2016	600.00
225170	COONAN'S IRISH HUB, LLC 1004 N Johnson St Bay City, MI 48708-6252	CLASSC SDM	01-201772-2016 11-201773-2016	100.00 600.00
226351	AUBURN JAYCEES PO Box 182 Auburn, MI 48611-0182			
226579	SMOKE ON CENTER LLC 207 Center Ave Bay City, MI 48708-5635	CLASSC	01-219995-2016	600.00
226879	FOUR LEAF ENTERTAINMENT INC. 608- 610 E Midland St	CLASSC SDM	01-208473-2016 11-208474-2016	100.00 950.00
227729	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 901 Lafayette Ave Bay City, MI 48708-7972	SDM	11-219490-2016	100.00
227842	KAROUMI LIQUOR, INC. 1020 N Madison Ave Bay City, MI 48708-5926	SDD SDM	10-214778-2016 11-214779-2016	100.00 870.00
228233	BAY AREA FAMILY YMCA 225 Washington Ave Bay City, MI 48708-5847	24 HR 24 HR 24 HR 24 HR 24 HR	24-250466- 24-250467- 24-250468- 24-262266- 24-262267- 24-262268-	25.00 25.00 25.00 25.00
228250	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2635 Broadway St Bay City, MI 48708-8401	SDM	11-219443-2016	100.00
229478	KANE'S DISCOUNT FOOD AND GOODS, INC. 505 E Midland St Bay City, MI 48706-4768	CLASSC SDM	01-224012-2016 11-224013-2016	100.00 600.00
230836	CENTRAL STATES DEVELOPMENT, INC. 1013-1015- 1019 N Water St	CLASSC SDM	01-223230-2016 11-223231-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230976	(INACTIVE)THE WHISTLING IDIOT'S COMEDY DINNER THEATER, LLC 701 N Van Buren St Bay City, MI 48708			100.00 600.00
231777	HHAJ LLC 1304 S Wenona St Bay City, MI 48706-5178	CLASSC SDM	01-232624-2016 11-232625-2016	100.00 950.00
232635	NEW AGE BAY CITY CORPORATION 510- 512 E Midland St	CLASSC SDM	01-232231-2016 11-232232-2016	100.00 1300.00
232691	7-ELEVEN, INC. (A TEXAS CORPORATION) 1500 Columbus Ave Bay City, MI 48708-6825	SDM	11-229712-2016	100.00
232697	7-ELEVEN, INC. (A TEXAS CORPORATION) 900 Cass Ave Bay City, MI 48708-8524	SDM	11-229911-2016	100.00
232707	7-ELEVEN, INC. (A TEXAS CORPORATION) 1510 Kosciuszko Ave Bay City, MI 48708-8028	SDM	11-229913-2016	100.00
232712	7-ELEVEN, INC. (A TEXAS CORPORATION) 801 N Henry St Bay City, MI 48706-3634	SDM	11-229713-2016	100.00
232724	7-ELEVEN, INC. (A TEXAS CORPORATION) 4300 Wilder Rd Bay City, MI 48706-2208	SDD SDM	10-229710-2016 11-229711-2016	100.00 366.00
233612	M. CZERWINSKI LLC 1001 S Madison Ave Bay City, MI 48708-7260	CLASSC SDM	01-232704-2016 11-232705-2016	100.00 600.00
233747	REAL SEAFOOD COMPANY OF BAY CITY, LLC 199 Uptown Dr Bay City, MI 48708	CC RES SDM	05-248584-2016 11-251914-2016	100.00 950.00
233861	ARTIGIANO, LLC 815 Saginaw St Bay City, MI 48708-5612	SDM	11-232129-2016	100.00
234905	HARLESS & HUGH COFFEE, LLC 1003 Washington Ave Bay City, MI 48708-5705	SDM	11-249692-2016	100.00
235857	BAY CITY HOTELS LLC 2 E Main St Bay City, MI 48708-7496	BH RES	06-262486-2016	15.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235857	BAY CITY HOTELS LLC 2 E Main St Bay City, MI 48708-7496			700.00
237352	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2601 Center Ave Bay City, MI 48708-6310	CLASSC SDM	01-240663-2016 11-240664-2016	100.00 600.00
237366	CAFE CREMOSI, L.L.C. 108 N Linn St Bay City, MI 48706-4961	CLASSC SDM	01-245981-2016 11-245982-2016	100.00 950.00
237589	DOS CUADRO LLC 310 E Midland St Bay City, MI 48706-4689	CLASSC SDM	01-242102-2016 11-242103-2016	100.00 600.00
237654	BROOKLYN BOYZ, INC. 507 E Midland St Bay City, MI 48706-4778	CLASSC SDM	01-246532-2016 11-246533-2016	100.00 600.00
238332	FREEMAN FAMILY ENTERPRISES, LLC 904 Lafayette Ave Bay City, MI 48708-7973	SDM	11-244431-2016	100.00
238396	TAVERN ON CENTER, LLC 101 Center Ave Bay City, MI 48708-5634	CLASSC SDM	01-250411-2016 11-250412-2016	100.00 600.00
238593	WANIGANS, INC. 1905 S Wenona St Bay City, MI 48706-5276	CLASSC SDM	01-252275-2016 11-252276-2016	100.00 600.00
238645	OLD TOWN STORE, LLC 204 S Henry St Bay City, MI 48706-4713	SDD SDM	10-249758-2016 11-249762-2016	100.00 426.00
238800	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 966 E Midland St Bay City, MI 48706-4954	CLASSC SDM	01-245984-2016 11-245985-2016	100.00 950.00
239119	ASIAN NOODLE, LLC 200 Center Ave Bay City, MI 48708-5636	CLASSC SDM	01-249631-2016 11-249632-2016	100.00 600.00
239238	WOODY'S BELL BAR, LLC 1314 Columbus Ave Bay City, MI 48708-6668	CLASSC SDM	01-251288-2016 11-251289-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239624	BAY COUNTY HABITAT FOR HUMANITY, INC. 1106 S Madison Ave Bay City, MI 48708-7262	24 HR	24-248055-	25.00
		24 HR	24-260330-	
239963	HO MANAGEMENT, LLC 114 3rd St Bay City, MI 48708-5604	CLASSC	01-250669-2016	100.00
		SDM	11-250670-2016	600.00
241313	GYA INVESTMENTS, L.L.C. 2307 Broadway St Bay City, MI 48708-8514	CLASSC	01-260875-2016	90.00
		SDM	11-260876-2016	100.00
				160.00
				600.00
241688	ZOE ZOE CORP. 400 Washington Ave Bay City, MI 48708-5713	CLASSC	01-257571-2016	100.00
		SDM	11-257572-2016	600.00
242109	GREEN HUT, INC. 1301 Columbus Ave Bay City, MI 48708-6667	CLASSC	01-258189-2016	100.00
		SDM	11-258190-2016	600.00
243707	BOJAJ AND SON, L.L.C. 1013-1015- 1019 N Water St	CLASSC	01-263760-2016	300.00
		SDM	11-263761-2016	
243830	TROY CUNNINGHAM FOR SHERIFF 6004 Westside Saginaw Rd Bay City, MI 48706-9370	24 HR	24-262852-	50.00
Total Fees Received for LGU				\$73,156.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$40,235.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-56 ESSEXVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132358	TCSNS ENTERPRISES, LLC 201 Woodside Ave Essexville, MI 48732-1111	CLASSC SDM	01-75787-2016 11-75788-2016	100.00 600.00
133991	P.C. SCRIPT, INC. 1606 Woodside Ave Essexville, MI 48732-1459	SDD SDM	10-77118-2016 11-77119-2016	100.00 159.00
149626	CHUCK NAYLOR REAL ESTATE, LLC 1500 Woodside Ave Essexville, MI 48732-1382	CLASSC SDM	01-130335-2016 11-130336-2016	100.00 600.00
194532	THE COLUMBUS BUILDING ASSOCIATION OF ESSEXVILLE, MICHIGAN 1021 Woodside Ave Essexville, MI 48732-1234	CLUB 24 HR	09-171652-2016 24-256242-	530.00
232725	7-ELEVEN, INC. (A TEXAS CORPORATION) 101 Woodside Ave Essexville, MI 48732-1109	SDD SDM	10-229714-2016 11-229715-2016	100.00 339.00
232829	SSS ENTERPRISES INC. 1316 Woodside Ave Essexville, MI 48732-1242	SDM	11-231610-2016	100.00
Total Fees Received for LGU				\$2,728.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,500.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-57 PINCONNING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17123	SAHA FOODS, INC. 221 N Mable St US23	SDM	11-16862-2016	100.00
157641	FORWARD ENTERPRISES, INC. 511 S Mable St Pinconning, MI 48650-9336	SDM	11-178322-2016	100.00
227493	LARRY'S CORNER LOUNGE, L.L.C. 101 W 3rd St Pinconning, MI 48650-9621	CLASSC SDM	01-220300-2016 11-220301-2016	100.00 600.00
235492	SAHA FOODS, INC. 130 N Mable St Pinconning, MI 48650-8436	SDD SDM	10-238902-2016 11-238903-2016	100.00 303.00
237364	MICHAEL'S MEAT MARKET INC. 101 E 2nd St Pinconning, MI 48650-7032	SDM	11-244478-2016	100.00
238257	CJ'S SPORTS GRILL, L.L.C. 201 N Mable St M13	CC RES SDM	05-248558-2016 11-248559-2016	100.00 600.00
239606	TOWN & COUNTRY SUPERMARKET-PINCONNING, INC. 704 S Mable St Pinconning, MI 48650-9348	SDD SDM	10-249425-2016 11-249426-2016	100.00 798.00
Total Fees Received for LGU				\$3,001.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,650.55

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-58 ALOHA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215502	ALOHA CAMP STORE, INC. 1303 Main St Aloha, MI 49721	SDD	10-182773-2016	100.00
		SDM	11-182774-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-59 BEAUGRAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6960	CHEBOYGAN GOLF AND COUNTRY CLUB, INC. 1431 Old Mackinaw Rd Cheboygan, MI 49721-9303	CC RES	05-40355-2016	100.00
		SDM	11-19587-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-60 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2071	REYNOLD'S INVESTMENTS, LTD. 5790 US 23 CHEBOYGAN, MI 49721	CLASSC SDM	01-3219-2016 11-15504-2016	100.00 600.00
3792	CUENY'S PINES, INC. 3976 Orchard Beach Rd Cheboygan, MI 49721-9596	SDM CLASSC	11-15429-2016 01-5839-2016	100.00 600.00
7970	HACK-MA-TACK INN, INC. R 4 8131 Beebe Rd	BH RES SDM	06-39382-2016 11-12896-2016	100.00 609.00
14094	CONLIN, DAVID F 4989 Orchard Beach Rd Cheboygan, MI 49721-9448	SDM SDD	11-4196-2016 10-131085-2016	100.00 207.00
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034			
Total Fees Received for LGU				\$2,416.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,328.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-61 BURT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
154177	HOPPIES OF BURT LAKE, LTD. R 1 7987 Mullett Burt Rd	CLASSC	01-133348-2016	100.00
		SDM	11-133349-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-62 ELLIS TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
232081	THE THIRSTY STURGEON, LLC	CLASSC	01-224970-2016	100.00
	11900 Scott Rd Wolverine, MI 49799-9719	SDM	11-224971-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-63 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
129097	J & D RICKETTS, INC. 9720 M 68 Onaway, MI 49765	SDM SDD	11-70891-2016 10-257559-2016	100.00 150.00
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 Orcutt Hwy Millersburg, MI 49759-9796	24 HR 24 HR	24-248262- 24-259697-	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

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

District Name : GAYLORD

LGU : S-64 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138909	RIPPLING RAPIDS GOLF COURSE, INC.	CC RES	05-111104-2016	100.00
	4849 N Black River Rd Cheboygan, MI 49721-9572	SDM	11-150138-2016	950.00
158446	THE DIRTY DUCK, INC.	CLASSC	01-134870-2016	100.00
	7015 Twin Lakes Rd Cheboygan, MI 49721-9570	SDM	11-134871-2016	600.00
205713	BLACK MOUNTAIN LODGE, INC.	BH RES	06-167507-2016	950.00
	10621 Twin Lakes Rd Cheboygan, MI 49721-9436			
230786	BRB, LLC	SDD	10-221928-2016	100.00
	7045 Twin Lakes Rd Cheboygan, MI 49721-9570	SDM	11-221929-2016	180.00
232265	THE BLUFFS CAMPGROUND, LLC	CC RES	05-225538-2016	100.00
	10905 High Bluffs Dr Cheboygan, MI 49721-9422	SDM	11-225539-2016	600.00
Total Fees Received for LGU				\$3,680.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,024.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-65 HEBRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15361	ANDY'S PARTY STORE, INC. 7045- 7047 Levering Rd	SDM	11-9422-2016	100.00
218322	WINTER KATS, INC. 6858 Levering Rd Cheboygan, MI 49721-9367	CLASSC SDM	01-188809-2016 11-188810-2016	100.00 600.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N Main St Cheboygan, MI 49721-1150			
15581	DAVE'S PLACE, INC. 9851 N Straits Hwy Cheboygan, MI 49721-9074	SDM	11-10331-2016	100.00
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69	24 HR 24 HR 24 HR	24-246206- 24-258924- 24-240570-	
136647	CHEBOYGAN LIONS CLUB, INC. 117 N MAIN ST CHEBOYGAN, MI 49721-8506	24 HR	24-261343-	25.00
138787	WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 Porter St Petoskey, MI 49770-2844			
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034	24 HR 24 HR 24 HR 24 HR 24 HR	24-249008- 24-245716- 24-246746- 24-246747- 24-258390-	
218424	THREE B LKO, LLC 6947 N Straits Mullett Lake, MI 49761	SDD SDM	10-184525-2016 11-184526-2016	100.00 216.00
225082	SQUAREDJ, LLC 10392 N Straits Hwy Cheboygan, MI 49721-8818	CC RES SDM	05-197798-2016 11-197799-2016	100.00 600.00
225798	PIER 33 ON THE CHEBOYGAN LLC 9500 N M 33 Suite A & B	CLASSC SDM	01-202048-2016 11-202050-2016	100.00 950.00
236746	C & G ENTERTAINMENT, LLC 7934 N Straits Hwy Cheboygan, MI 49721-9017	CLASSC SDM	01-238237-2016 11-238238-2016	100.00 600.00
239404	RENE MANAGEMENT, LLC 11154 N Straits Hwy Cheboygan, MI 49721-9090	SDD SDM	10-251094-2016 11-251095-2016	100.00 714.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240886	MEIJER, INC. 11005 S Tannery Rd Cheboygan, MI 49721	SDD SDM	10-260264-2016 11-260265-2016	100.00 150.00
243314	EG & JM ENTERPRISES, LLC 6947 N Straits Mullett Lake, MI 49761	SDD SDM	10-262136-2016 11-262137-2016	300.00
Total Fees Received for LGU				\$4,255.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,340.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-67 KOEHLER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216580	CAMPBELL, JASON L 638 M 68 Hwy Afton, MI 49705-5104	CLASSC	01-186874-2016	950.00
218386	WIGWAM, INC. 4529 Onaway Rd Indian River, MI 49749-9228	CLASSC	01-189427-2016	100.00
		SDM	11-189428-2016	600.00
218985	DUCKS UNLIMITED, INC. - INDIAN RIVER CHAPTER 5822 Diane Ln Indian River, MI 49749-9720	24 HR	24-247730-	25.00
		24 HR	24-260612-	
220104	CAMPBELL, JASON L 638 M 68 Hwy Afton, MI 49705-5104	SDD	10-187131-2016	100.00
		SDM	11-187132-2016	150.00
Total Fees Received for LGU				\$1,925.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,058.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-68 MACKINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15173	TEE-PEE CAMP GROUND, INC. 11262 US Hwy 23 Mackinaw City, MI 49701-9707	SDM	11-8706-2016	100.00
17736	REARAX INCORPORATED 14992 N Mackinaw Hwy Mackinaw City, MI 49701	SDM	11-19425-2016	100.00
132694	TONY LIEGHIO, INC. 7424 W US 23 Cheboygan, MI 49721	CLASSC SDM	01-75383-2016 11-75384-2016	100.00 600.00
211700	THE PARK STORE, INC. 9730 US Hwy 23 Mackinaw City, MI 49701-9722	SDD SDM	10-179316-2016 11-179317-2016	100.00 150.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$632.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-71 MULLETT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11321	MUL-BURT VENTURES, INC.	SDD	10-15424-2016	100.00
	1541 N Straits Hwy Topinabee, MI 49791-9800	SDM	11-7496-2016	330.00
158879	WINTER KATS, INC.	SDM	11-134844-2016	100.00
	967 Straits Hwy Topinabee, MI 49791	CLASSC	01-134843-2016	600.00
242787	A.P. CENTER, INC.	SDD	10-261499-2015	300.00
	1541 N Straits Hwy Topinabee, MI 49791-9800	SDM	11-261500-2015	
Total Fees Received for LGU				\$1,430.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$786.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-72 MUNRO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69			
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034	24 HR	24-253520-	
204094	DUFFEY BAR AND STEAKHOUSE LLC 7314 Douglas Lake Rd Pellston, MI 49769-9112	CLASSC SDM	01-166517-2016 11-166518-2016	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-73 NUNDA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12746	SCHULTZ'S PARTY STORE, INC. R 1 12965 Shann Rd	SDM SDD	11-19588-2016 10-18558-2016	100.00 249.00
166914	WLWD GOLF, INC. 3914 Secord Rd Wolverine, MI 49799-9633	CC RES SDM	05-169163-2016 11-169164-2016	100.00 950.00
Total Fees Received for LGU				\$1,399.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$769.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7230	WILSON'S RIVERS EDGE, INC. 4208 S Straits Hwy Indian River, MI 49749-9457	CC RES	05-40851-2016	600.00
7313	INDIAN RIVER GOLF CLUB 3301 Chippewa Beach Rd Indian River, MI 49749-9750	CC RES SDM	05-40970-2016 11-8711-2016	100.00 950.00
7880	PINEHURST INN, INC. 6214 Lake St Indian River, MI 49749-5196	BH RES SDM	06-39110-2016 11-1447-2016	100.00 600.00
8377	FRATERNAL ORDER OF EAGLES AERIE 4046 INDIAN RIVER, MI. 5743 S Straits Hwy Indian River, MI 49749-9307	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20405-2016 24-255075- 24-256520- 24-260416- 24-251576- 24-245758- 24-253664- 24-254544- 24-264944- 24-263665- 24-266461-	25.00 25.00 750.00
14057	LANGE, GARY H 3758 S Straits Hwy Indian River, MI 49749-5117	SDM SDD	11-4019-2016 10-101081-2016	100.00 924.00
16968	BLARNEY CASTLE OIL CO. 4524 S Straits Hwy Indian River, MI 49749-9301	SDM	11-16175-2016	100.00
17965	KEN'S VILLAGE MARKET, INC. 6433 Barbara St Indian River, MI 49749-9010	SDDRES SDM	15-19092-2016 11-7539-2016	100.00 1302.00
129281	CARRON, INC. 4271 S Straits Hwy Indian River, MI 49749-9457	SDM	11-73497-2016	100.00
130352	BLARNEY CASTLE OIL CO.	SDM	11-72520-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
130352	BLARNEY CASTLE OIL CO. 6220 M 68 Hwy Indian River, MI 49749-9366			
131694	OSWALD, INC. 4531 S Straits Hwy Indian River, MI 49749-9301	CC RES SDM	05-73768-2016 11-73769-2016	100.00 600.00
132963	BARKLEY'S SEAFOOD & STEAKHOUSE, INC. 6001 Lake St Indian River, MI 49749	SDM CLASSC	11-105785-2016 01-172196-2016	100.00 600.00
135885	INDIAN RIVER RESORT REGION CHAMBER OF COMMERCE PO BOX 57 3435 S Straits Hwy	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-221091- 24-245569- 24-257308- 24-257309- 24-249937- 24-249938- 24-249939- 24-249940- 24-262171- 24-262172- 24-262173-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
136609	THE INN BETWEEN, INC. 6064 River St Indian River, MI 49749-5107	CLASSC SDM	01-101239-2016 11-101240-2016	100.00 950.00
224106	PAT & GARY'S PARTY STORE, LLC 5075 S Straits Hwy Indian River, MI 49749-9305	SDD SDM	10-195829-2016 11-195830-2016	100.00 429.00
231825	RIVER ROCK GRILLE, L.L.C. 4653 S Straits Hwy Indian River, MI 49749-9301	CC RES SDM	05-224678-2016 11-224679-2016	100.00 950.00
236440	EXIT 3100, LLC 6031 M 68 Hwy Indian River, MI 49749-9366	CLASSC SDM	01-242667-2016 11-242668-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236726	INDIAN RIVER MARINA, LLC 3020 Apple Blossom St Indian River, MI 49749-8709	SDM	11-241917-2016	100.00
Total Fees Received for LGU				\$10,780.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,929.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-76 WAVERLY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5736	DOUGHERTY'S, INC. 1500 S Black River Rd Onaway, MI 49765-9533	CLASSC SDM	01-8784-2016 11-10349-2016	100.00 600.00
8817	INTERNATIONAL UNION, U.A.W. 2000 Maxon Rd Onaway, MI 49765-9508	CLUB SDM	09-20935-2016 11-114693-2016	100.00 750.00
130266	UBG, INC. 2800 Maxon Rd Onaway, MI 49765-9546	CC RES SDM	05-75263-2016 11-75264-2016	100.00 1650.00
Total Fees Received for LGU				\$3,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,815.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-77 WILMOT TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
3738	DE WIDER, INC. 13984 S Straits Hwy US27	CLASSC	01-5753-2016	100.00
		SDM	11-15309-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
978	GAHN AND SALEWSKE, INC. 817 E State St Cheboygan, MI 49721-2121	CLASSC	01-1534-2016	100.00
		SDM	11-7562-2016	600.00
1896	KWIATKOWSKI, EDWARD J 506 N Main St Cheboygan, MI 49721-1148	CLASSC	01-2955-2016	100.00
		SDM	11-4224-2016	600.00
5943	DOREY & SHEPHERD, INC. 112 Jackson St Cheboygan, MI 49721-2252	CLASSC	01-9113-2016	100.00
		SDM	11-3188-2016	600.00
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N Main St Cheboygan, MI 49721-1150	SDM	11-1637-2016	100.00
		CLUB	09-20309-2016	750.00
		24 HR	24-192752-	
		24 HR	24-204891-	
		24 HR	24-245467-	
		24 HR	24-256827-	
		24 HR	24-256838-	
		24 HR	24-252363-	
		24 HR	24-252364-	
		24 HR	24-256836-	
		24 HR	24-251883-	
		24 HR	24-255436-	
		24 HR	24-265190-	
24 HR	24-265191-			
9035	CHEBOYGAN LODGE NO. 2314, LOYAL ORDER OF MOOSE, INCORPORATED 290 N Huron St Cheboygan, MI 49721-1604	CLUB	09-21207-2016	518.00
9372	ALCOCK'S MARKET, INC. 523 Mackinaw Ave Cheboygan, MI 49721-1143	SDD	10-10665-2016	100.00
		SDM	11-7324-2016	366.00
14568	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 401 Mackinaw Ave Cheboygan, MI 49721-1164	SDM	11-6122-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17047	B. CORPORATION 1203 S Main St Cheboygan, MI 49721-2224	SDM	11-16521-2016	100.00
134813	KMART OF MICHIGAN, INC. 1131 E State St Cheboygan, MI 49721-2124	SDM	11-172384-2016	100.00
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-253513- 24-255012- 24-251278- 24-251279- 24-248606- 24-251422- 24-263820- 24-263821- 24-266821- 24-261189-	25.00
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E Mitchell St Petoskey, MI 49770-3600			
141911	FAMILY FARE, LLC 992 S Main St Cheboygan, MI 49721-2604	SDD SDM	10-109279-2016 11-109280-2016	100.00 1080.00
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034	24 HR 24 HR 24 HR	24-251025- 24-263772- 24-263773-	25.00 25.00
144801	WAL-MART STORES EAST, LIMITED PARTNERSHIP 285 Mill St Cheboygan, MI 49721-2227	SDM SDD	11-119122-2016 10-246190-2016	100.00 1662.00
159376	T.B. & J.C. INGERSOLL INC. 320 N Main St Cheboygan, MI 49721-1545	CLASSC SDM	01-135908-2016 11-135909-2016	100.00 600.00
161745	CHEBOYGAN BIG BOY LLC 861 S Main St Cheboygan, MI 49721-2219	CC RES	05-144149-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161745	CHEBOYGAN BIG BOY LLC 861 S Main St Cheboygan, MI 49721-2219	SDM	11-144150-2016	600.00
202608	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 309 E State St Cheboygan, MI 49721-1755	SDM	11-185200-2016	100.00
206993	DOWNTOWN JOHNNIE'S TAVERN, INC. 210 N Main St Cheboygan, MI 49721-1640	CLASSC SDM	01-169784-2016 11-169785-2016	100.00 600.00
220359	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 991 S Main St Cheboygan, MI 49721-2219	SDM	11-185677-2016	100.00
227360	THE COURT STREET PARTY MARKET LLC 1101 Court St Cheboygan, MI 49721-1407	SDM SDD	11-212424-2016 10-260347-2016	100.00 150.00
228195	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1119 E State St Unit 14	SDM	11-214843-2016	100.00
236146	BAY WATER, LLC 106 Pine St Cheboygan, MI 49721-1652	CC RES SDM	05-238102-2016 11-238103-2016	100.00 600.00
239588	BEDELL FAMILY MARKET, LLC 525 E State St Cheboygan, MI 49721-1759	SDM	11-253148-2016	100.00
239632	MACKINAW FOOD SERVICES CORPORATION 1102 S Main St Cheboygan, MI 49721-2223	CLASSC	01-251959-2016	600.00
240467	A&P ROZ INC 227 E State St Cheboygan, MI 49721-1753	SDDRES SDM	15-256387-2016 11-256388-2016	100.00 603.00
Total Fees Received for LGU				\$12,004.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,602.20

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
256	FOUR TZSS, INC. 323 E Center Ave Mackinaw City, MI 49701	CLASSC	01-400-2016	100.00
		SDM	11-4544-2016	600.00
7317	MACKINAW LIQUOR, INC. 618 S Huron Ave Mackinaw City, MI 49701	CC RES	05-40975-2016	600.00
7437	THE COURTYARDS MAJIC, L.L.C. 252 S Huron Ave Mackinaw City, MI 49701-9692	SDM	11-962-2016	100.00
		CC RES	05-41105-2016	1300.00
7789	JAGGI, INC. 314 S Nicolet St Mackinaw City, MI 49701-9689	CC RES	05-49690-2016	100.00
		SDM	11-800-2016	600.00
8453	CLAYTON MURRAY POST 159 AMERICAN LEGION 106 S Huron Ave Mackinaw City, MI 49701-9677	CLUB	09-20493-2016	25.00
		24 HR	24-249325-	25.00
		24 HR	24-248186-	25.00
		24 HR	24-245413-	25.00
		24 HR	24-249541-	685.00
		24 HR	24-250888-	
		24 HR	24-252301-	
		24 HR	24-247274-	
		24 HR	24-253692-	
		24 HR	24-246282-	
		24 HR	24-257568-	
		24 HR	24-254306-	
		24 HR	24-266394-	
		24 HR	24-266395-	
		24 HR	24-266398-	
		24 HR	24-266399-	
24 HR	24-263774-			
24 HR	24-264227-			
24 HR	24-264228-			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8453	CLAYTON MURRAY POST 159 AMERICAN LEGION 106 S Huron Ave Mackinaw City, MI 49701-9677	24 HR	24-262558-	
9633	T & B INGERSOLL, INC. 101 E Central Ave Mackinaw City, MI 49701-9696	SDD SDM	10-11330-2016 11-3875-2016	100.00 570.00
16232	B. CORPORATION 404 S Huron Ave Mackinaw City, MI 49701	SDM SDD	11-13065-2016 10-101422-2016	100.00 282.00
132782	DIXIE SALOON, INC. 401 E Central Ave Mackinaw City, MI 49701	SDM CLASSC	11-75965-2016 01-75964-2016	100.00 1300.00
133548	LEEMAR, INC. 701 N Huron Ave Mackinaw City, MI 49701-9501	SDM	11-76293-2016	100.00
134019	ANNA LIEGHIO, INC. 416 S Huron Ave Mackinaw City, MI 49701	CLASSC SDM	01-78534-2016 11-78535-2016	100.00 600.00
145701	PIT STOP VENTURES, INC. 106 Nicolet St Mackinaw City, MI 49701	SDM CLASSC	11-125962-2016 01-125961-2016	100.00 600.00
150154	TBWC RESTAURANT, INC. 312 S Huron Ave Mackinaw City, MI 49701-8607	CLASSC SDM	01-127297-2016 11-127298-2016	100.00 1300.00
178232	DEAN'S FILLING STATION, LLC 316 E Central Ave Mackinaw City, MI 49701-9801	CC RES SDM	05-153900-2016 11-153901-2016	100.00 600.00
202600	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 308 S Nicolet St Mackinaw City, MI 49701-9689	SDM	11-185183-2016	100.00
215859	MACKINAC TRAVEL BUREAU, INC. 825 S Huron Ave Mackinaw City, MI 49701-9609	BH RES SDM	06-194423-2016 11-194425-2016	100.00 1142.00
216305	(INACTIVE)GERROB, LLC 810 S Huron Ave Mackinaw City, MI 49701-9751			600.00
225796	MACKINAW TIMBERLINE LODGE INC	BH RES	06-203225-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
225796	MACKINAW TIMBERLINE LODGE INC 1027 S Huron Ave Mackinaw City, MI 49701-9797	SDM	11-203226-2016	1184.00
228520	THE PANCAKE CHEF, INC. 327 E Central Ave Mackinaw City, MI 49701-9801	CLASSC SDM	01-216336-2016 11-216337-2016	100.00 600.00
235764	JFS CO LLC 231 Central Ave Mackinaw City, MI 49701	CC RES SDM	05-241669-2016 11-241670-2016	100.00 600.00
242283	MACKINAW BAY WATERPARK, INC. 918 S Huron Ave Mackinaw City, MI 49701-9644	CC RES SDM	05-261493-2016 11-261494-2016	100.00 600.00
243210	EMBERS INN & TAVERN, LLC 810 S Huron Ave Mackinaw City, MI 49701-9751	BH RES SDM	06-261827-2016 11-263152-2016	100.00 300.00
Total Fees Received for LGU				\$15,963.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,779.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-80 WOLVERINE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12602	VROMAN, DENNIS L 12961 S Straits Hwy Wolverine, MI 49799-9256	SDM	11-11841-2016	100.00
		SDD	10-18338-2016	279.00
138778	WOLVERINE FESTIVAL COMMITTEE PO Box 45 Wolverine, MI 49799-0045	24 HR	24-248071-	25.00
		24 HR	24-248072-	25.00
		24 HR	24-248073-	25.00
		24 HR	24-262511-	
		24 HR	24-262512-	
		24 HR	24-262513-	
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S Wisconsin Ave Gaylord, MI 49735-1741	24 HR	24-254043-	
		24 HR	24-254044-	
228624	UNTHANK, LLC 12946 S Straits Hwy Wolverine, MI 49799-9743	CLASSC	01-219591-2016	100.00
		SDM	11-219592-2016	600.00
Total Fees Received for LGU				\$1,154.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$634.70

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-82 FRANKLIN TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
209198	S & L MODEL CLEANING, INC. R 5 9359 N M 18	SDD	10-173894-2016	100.00
		SDM	11-173895-2016	324.00
Total Fees Received for LGU				\$424.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$233.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-83 FREEMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4085	JOHNSON, SHIRLEY L	CLASSC	01-6290-2016	100.00
	10092 Cadillac Dr Lake, MI 48632-8852	SDM	11-16430-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-84 FROST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17734	BEADLE, THELMA D 3601 E Long Lake Rd Harrison, MI 48625-8896	SDM	11-19418-2016	100.00
144618	SUNRISE STORES, L.L.C. 6078 N Clare Ave Harrison, MI 48625-8803	SDM	11-176715-2016	100.00
145376	TRESTAIN MANAGEMENT, LLC STAR R 5 8036 N Clare Ave	SDD SDM	10-118847-2016 11-118848-2016	100.00 303.00
145490	TAMARACKS OPERATING COMPANY, L.L.C. 8900 N Clare Ave Harrison, MI 48625-8872	CLASSC SDM	01-144335-2016 11-144336-2016	100.00 950.00
224484	LONG LAKE BAR OF HARRISON INC. 8038 N Clare Ave Harrison, MI 48625-8872	CLASSC SDM	01-196371-2016 11-196372-2016	100.00 600.00
228107	BIG C'S CORNER STORE, INC 5019 E Arnold Lake Rd Harrison, MI 48625-9688	SDD SDM	10-214721-2016 11-214722-2016	100.00 213.00
Total Fees Received for LGU				\$2,666.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,466.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-85 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383 409 W Fourteenth St Traverse City, MI 49684-4040	24 HR 24 HR	24-261616- 24-261617-	25.00 25.00
8946	MICHIGAN EAGLES FAMILY RECREATION CLUB, FRATERNAL ORDER OF EAGLES 11425 Ludington Dr Lake, MI 48632-9552	CLUB SDM	09-21093-2016 11-10025-2016	100.00 300.00
8956	LAKE AERIE NO. 3761, FRATERNAL ORDER OF EAGLES 8460 Ludington Dr Lake, MI 48632-8718	CLUB	09-21103-2016	613.00
8995	FRATERNAL ORDER OF EAGLES AERIE 3977 11227 S Grant Ave Clare, MI 48617-9416	24 HR 24 HR	24-266437- 24-266438-	
9119	LAKE ROD & GUN CLUB, INC. 9953 W Eight Point Lake Rd Lake, MI 48632-9069	CLUB	09-21296-2016	450.00
10537	B.A.D. COMPANY, INC. R 1 10585 S Shore Dr	SDD SDM	10-13671-2016 11-11149-2016	100.00 150.00
10945	LAKE GENERAL STORE INC. 9300 School St Lake, MI 48632-9503	SDM SDD	11-4687-2016 10-14549-2016	100.00 513.00
14034	SCOTT, DOUGLAS W 7800 Ludington Dr Lake, MI 48632-8912	SDM	11-3897-2016	100.00
186252	BIG AL'S PLACE, LLC 7807 Mystic Lake Dr Lake, MI 48632-9749	CLASSC SDM	01-158046-2016 11-158047-2016	100.00 600.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W 11 Mile Rd Madison Heights, MI 48071-3204	24 HR	24-248423-	
224830	CROSWELL/LEXINGTON AERIE NO. 4465 FRATERNAL ORDER OF EAGLES 50 Wells St Crosswell, MI 48422-1139	24 HR	24-253558-	
238540	KHALSA GOODS, LLC 8289 Ludington Dr Lake, MI 48632-9572	SDM	11-246191-2016	100.00
240641	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8254 Ludington Dr Lake, MI 48632-9572	SDM	11-255160-2016	100.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-85 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$3,376.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,856.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
888	LOAR-KEENON PROPERTIES, INC. 7795 S Clare Ave Clare, MI 48617-8616	CLASSC	01-1390-2016	950.00
8864	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE 1890 E Ludington Dr Clare, MI 48617-9415	CLUB	09-20993-2016	25.00
		24 HR	24-254085-	750.00
		24 HR	24-257187-	
		24 HR	24-247087-	
		24 HR	24-259181-	
		24 HR	24-259177-	
		24 HR	24-247401-	
		24 HR	24-247426-	
		24 HR	24-252997-	
		24 HR	24-249999-	
		24 HR	24-266833-	
		24 HR	24-261602-	
		24 HR	24-262514-	
8995	FRATERNAL ORDER OF EAGLES AERIE 3977 11227 S Grant Ave Clare, MI 48617-9416	CLUB	09-21154-2016	549.00
		24 HR	24-259432-	
		24 HR	24-259433-	
		24 HR	24-259434-	
131227	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 9898 S Clare Ave Clare, MI 48617-8908	SDM	11-74226-2016	100.00
145052	CLARE-FARWELL AMERICAN LEGION POST #558 THE AMERICAN LEGION, DEPAR 400 E Ludington Dr Farwell, MI 48622-8414	CLUB	09-122045-2016	696.00
		24 HR	24-253385-	
		24 HR	24-253386-	
		24 HR	24-247319-	
		24 HR	24-247320-	
		24 HR	24-247321-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227961	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 10496 S Clare Ave Clare, MI 48617-8909	SDM	11-215985-2016	100.00
228890	SURREY POINT OPERATING COMPANY, INC. 9022 S Clare Ave Clare, MI 48617-8610	SDD	10-218501-2016	100.00
		SDM	11-218502-2016	279.00
Total Fees Received for LGU				\$3,549.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,951.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-88 HAMILTON TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
934	VAVAVOOM, INC.	SDM	11-5029-2016	100.00
	6969 E Gladwin Rd Harrison, MI 48625-9379	CLASSC	01-1458-2016	600.00
232627	KERN'S GROCERY OPERATING COMPANY, LLC	SDM	11-232523-2016	100.00
	R 2 2775 N Dodge Lake Ave			
237644	CROSSROADS CORNER STORE, LLC	SDD	10-246540-2016	100.00
	6976 E Townline Lake Rd Harrison, MI 48625-8960	SDM	11-246541-2016	297.00
Total Fees Received for LGU				\$1,197.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$658.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-89 HATTON TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
8039	SNOW SNAKE MOUNTAIN, INC. 3407 E Mannsiding Rd Harrison, MI 48625-9428	CC RES SDM	05-70869-2016 11-11890-2016	100.00 1300.00
137578	NORTHERN STOP AND SHOP LLC 3599 E Mannsiding Rd Harrison, MI 48625-9431	SDM	11-102352-2016	100.00
Total Fees Received for LGU				\$1,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$825.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-90 HAYES TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
8302	HARRISON LODGE NO. 2235, LOYAL ORDER OF MOOSE, INC. 5185 N Clare Ave Harrison, MI 48625-7828	CLUB	09-20318-2016	750.00
8889	FRATERNAL ORDER OF EAGLES HARRISON AERIE 3541 5002 E Townline Lake Rd Harrison, MI 48625-8909	CLUB 24 HR 24 HR	09-21025-2016 24-259973- 24-246286-	25.00 570.00
17374	K-D QUIK STOP, INC. 235 N Clare Ave Harrison, MI 48625-9587	SDM	11-17890-2016	100.00
136795	URG ENTERPRISES INC. 4719 N Clare Ave Harrison, MI 48625-8697	SDM SDD	11-105221-2016 10-212214-2016	100.00 231.00
224952	STEVE'S COUNTRY MEATS LLC 3170 N Clare Ave Harrison, MI 48625-8245	SDM	11-199987-2016	100.00
225511	SCOOTERS AIRPORT BAR, LLC 4520 N Clare Ave Harrison, MI 48625-8605	CLASSC SDM	01-207721-2016 11-222274-2016	100.00 950.00
235259	R. & V. LAND CO., INC. 3185 N Clare Ave Harrison, MI 48625-8245	CC RES SDM	05-233984-2016 11-233987-2016	100.00 950.00
235420	THE PARTY DOC, LLC 1470 N Clare Ave US27	SDD SDM	10-239348-2016 11-239349-2016	100.00 267.00
235534	BOB'S STORE LLC 4012 N Clare Ave Harrison, MI 48625-8601	SDM	11-237285-2016	100.00
Total Fees Received for LGU				\$4,443.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,443.65

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-91 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
181633	FOOTS, INC. 105 Park St Lake George, MI 48633	CLASSC SDM	01-158871-2016 11-158872-2016	100.00 600.00
182874	LAKE GEORGE GROCERY LLC 304 N Lake George Lake George, MI 48633	SDM	11-154311-2016	100.00
204613	F.B.T., INC. 362 N Main Lake George, MI 48633	SDD SDM	10-168373-2016 11-168374-2016	100.00 333.00
223186	REUSSER NORTH, LLC R 3 1450 Jefferson Rd	SDD SDM	10-190743-2016 11-190744-2016	100.00 201.00
235493	LAKE GEORGE CAMPGROUND LLC 1935 Jackson Lake George, MI 48633	SDM	11-236669-2016	100.00
240506	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 461 Lake George Lake George, MI 48633	SDM	11-257314-2016	100.00
Total Fees Received for LGU				\$1,734.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$953.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-92 REDDING TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
9078	CLARE COUNTY VOITURE 767 40ET8 150 W Temple Dr Harrison, MI 48625-7743	CLUB 24 HR	09-21253-2016 24-258431-	300.00
238643	BUCK WILD BAR, LLC 501 E Davis St Harrison, MI 48625-7737	CLASSC SDM	01-251531-2016 11-251532-2016	100.00 600.00
242210	MARHOFER, LLC 8751 W Temple Dr Harrison, MI 48625-9757	SDD SDM	10-259227-2016 11-259228-2016	100.00 159.00
Total Fees Received for LGU				\$1,259.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$692.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-94 SUMMERFIELD TWP

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
161091	LEOTA MINI-MART, LLC R 5 2011 Muskegon Rd	SDD SDM	10-139919-2016 11-139920-2016	100.00 198.00
229765	WILHELM, SR., DANIEL M R 5 10141 N Finley Lake Ave	CLASSC SDM	01-220574-2016 11-220575-2016	100.00 950.00
Total Fees Received for LGU				\$1,348.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$741.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-95 SURREY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
340	EAGLE GLEN CLUBHOUSE, INC. 1251 Clubhouse Dr Farwell, MI 48622-9319	CLASSC	01-524-2016	950.00
10621	LAKE 13 PARTY STORE, INC. 587 W Surrey Rd Farwell, MI 48622-9706	SDD SDM	10-13852-2016 11-13602-2016	100.00 300.00
17821	FARWELL TRADING POST, INC. 3375 W Cadillac Dr Farwell, MI 48622-9635	SDM	11-19806-2016	100.00
17942	CARROW SUPER MARKET, INC. 2545 W Cadillac Dr Farwell, MI 48622-9757	SDM SDDRES	11-4013-2016 15-19037-2016	100.00 561.00
160348	OWEN BARRETT POST 110, THE AMERICAN LEGION, DEPARTMENT OF MICHIGA 209 S Oak St Mount Pleasant, MI 48858-2415			
227973	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2400 W Cadillac Dr Farwell, MI 48622-8789	SDM	11-215998-2016	100.00
235477	THRUSH'S PIT STOP L.L.C. 2405 W Ludington Dr Farwell, MI 48622-9794	SDD SDM	10-238226-2016 11-238227-2016	100.00 384.00
240951	ROUGH ROAD HOLDING COMPANY LLC 1001 Mott Mountain Rd Farwell, MI 48622-9343	CLASSC SDM	01-255466-2016 11-255467-2016	100.00 600.00
Total Fees Received for LGU				\$3,395.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,867.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-97 CLARE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1679	J.G.H. ENTERPRISES, INC. 1410 N McEwan St Clare, MI 48617-1154	CLASSC	01-2636-2016	100.00
		SDM	11-13330-2016	600.00
4150	RUCKLE'S PIER, INC. 403- 407 S McEwan St	CLASSC	01-6395-2016	100.00
		SDM	11-16604-2016	950.00
6476	DOHERTY OPERATING CORPORATION 600 N McEwan St Clare, MI 48617-1404	B HOTL	02-30147-2016	100.00
		SDM	11-2205-2016	2411.00
8842	PETTIT KAPPLINGER POST 5738, VETERANS OF FOREIGN WARS, THE UNITED 145 Wilcox Pkwy Clare, MI 48617-1123	CLUB	09-20965-2016	448.00
11656	J.P.S., INC. 321 S McEwan St Clare, MI 48617-1861	SDD	10-16344-2016	37.02
		SDM	11-19763-2016	37.02
				62.98
				177.99
				177.99
12730	WITBECK'S, INC. 1026 N McEwan St Clare, MI 48617-1108	SDM	11-14404-2016	100.00
		SDD	10-18535-2016	1101.00
141901	FAMILY FARE, LLC 10350 S Clare Ave Clare, MI 48617-9733	SDDRES	15-109359-2016	100.00
		SDM	11-109360-2016	291.00
202593	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 815 Industrial Dr Clare, MI 48617-9140	SDM	11-185177-2016	100.00
202603	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 428 S McEwan St Clare, MI 48617-1860	SDM	11-185174-2016	100.00
209202	MC EWAN STREET PUB, INC. 427 N McEwan St Clare, MI 48617-1402	CLASSC	01-194582-2016	100.00
		SDM	11-194583-2016	600.00
220356	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1141 N McEwan St Clare, MI 48617-1107	SDM	11-185664-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-97 CLARE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229125	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 11250 N Mission Rd Clare, MI 48617-9301	SDM	11-222913-2016	100.00
231986	T.M. BOLLE, LLC 114 W 4th St Clare, MI 48617-1411	CLASSC SDM	01-227485-2016 11-227490-2016	100.00 600.00
236956	BREWIN ON MCEWAN LLC 601 N McEwan St Clare, MI 48617-1439	CLASSC SDM	01-245054-2016 11-245055-2016	100.00 600.00
237616	BLARNEY CASTLE OIL CO. 10400 S Clare Ave Clare, MI 48617-8909	SDD SDM	10-246607-2016 11-246608-2016	100.00 258.00
238179	MANMIT, LLC 718 N McEwan St Clare, MI 48617-1441	SDM	11-245983-2016	100.00
Total Fees Received for LGU				\$9,752.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,363.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-98 HARRISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8829	HARRISON AMERICAN LEGION POST 404 1267 E Temple Dr Harrison, MI 48625	CLUB 24 HR 24 HR 24 HR 24 HR	09-20948-2016 24-252477- 24-252478- 24-264686- 24-264687-	750.00
14006	RITE AID OF MICHIGAN, INC. 161 W Beech St Harrison, MI 48625-2504	SDM	11-3787-2016	100.00
141965	FAMILY FARE, LLC 1570 N Clare Ave Harrison, MI 48625-8216	SDDRES SDM	15-109418-2016 11-109419-2016	100.00 861.00
144616	SUNRISE STORES, L.L.C. 111 N 1st St Harrison, MI 48625-7710	SDM	11-176694-2016	100.00
223007	SPARTAN STORES FUEL, LLC 1713 N Clare Ave Harrison, MI 48625	SDM	11-190191-2016	100.00
225167	BUDD LAKE RESTAURANT & LOUNGE, LLC 198 E Main St Harrison, MI 48625-2511	CLASSC SDM	01-200274-2016 11-200275-2016	100.00 950.00
227598	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 126 N Broad St A	SDM	11-219517-2016	100.00
236460	MC FARLAND'S TAVERN, LLC 1379 N Clare Ave Harrison, MI 48625-8217	CLASSC SDM	01-240393-2016 11-240394-2016	100.00 600.00
237594	BLARNEY CASTLE OIL CO. 701 N 1st St Harrison, MI 48625-8429	SDD SDM	10-246402-2016 11-246403-2016	100.00 678.00
238108	MACLEAN'S MERCANTILE, INC. 155 N 2nd St Harrison, MI 48625-2501	SDM	11-250113-2016	100.00
Total Fees Received for LGU				\$4,739.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,606.45

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

District Name : GAYLORD

LGU : S-99 FARWELL VILLAGE

PD TO CNTY 18

Business ID	Licensee Name and Address	License Type	License Number	Fee
4002	BOND'S - D.J.'S, INC.	CLASSC	01-6158-2016	100.00
	210 W Main St Farwell, MI 48622-9553	SDM	11-5448-2016	600.00
13665	FARWELL TRADING POST, INC.	SDM	11-2402-2016	100.00
	720 W Main St Farwell, MI 48622-9740			
16487	RITE AID OF MICHIGAN, INC.	SDM	11-14059-2016	100.00
	146 N Corning St Farwell, MI 48622-9737	SDD	10-237392-2016	201.00
202597	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-185178-2016	100.00
	493 E Main St Farwell, MI 48622-8409			
238490	RED'S ROCKWOOD, LLC	CLASSC	01-247360-2016	100.00
	161 E Main St Farwell, MI 48622-9121	SDM	11-247361-2016	600.00
Total Fees Received for LGU				\$1,901.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,045.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-100 BEAVER CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6239	K.C. GROUP L.L.C. 5825 W 4 Mile Rd Grayling, MI 49738-9700	CLASSC SDM	01-9621-2016 11-17206-2016	100.00 950.00
9033	LOYAL ORDER OF MOOSE GRAYLING LODGE NO. 1162 7970 S Grayling Rd Grayling, MI 49738-8096	CLUB	09-21205-2016	750.00
Total Fees Received for LGU				\$1,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$990.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-101 FREDERIC TWP

PD TO CNTY 20

Business ID	Licensee Name and Address	License Type	License Number	Fee
7699	FREDERIC INN CORPORATION 6516 Au Sable Rd Frederic, MI 49733	SDM CC RES	11-4878-2016 05-49389-2016	100.00 600.00
11992	QUICK-SAV FOOD STORES, LTD. 6544 Au Sable St Frederic, MI 49733	SDM SDD	11-1037-2016 10-17149-2016	100.00 264.00
141123	GIZZMO, INCORPORATED 6549 Old 27 N Frederic, MI 49733-9419	CLASSC SDM	01-107861-2016 11-107862-2016	100.00 950.00
Total Fees Received for LGU				\$2,114.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,162.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-102 GRAYLING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10941	P.L.M., INC. 6622 W Kalkaska Grayling, MI 49738	SDM SDD	11-4375-2016 10-14544-2016	100.00 453.00
138649	NORTHERN WAYSIDE, INC. 3997 E M 72 Hwy Grayling, MI 49738-9251	CLASSC SDM	01-105005-2016 11-105006-2016	100.00 600.00
224593	HALFAST, INC. 6811 W M 72 Hwy Grayling, MI 49738-7463	CLASSC SDM	01-198109-2016 11-198110-2016	100.00 600.00
228786	GAFF AND GAFF LIMITED LIABILITY COMPANY 1507 E M 72 Hwy Grayling, MI 49738-9439	SDD SDM	10-215969-2016 11-215970-2016	100.00 336.00
238048	GRAY ROCK II, LLC 2123 Industrial Dr Grayling, MI 49738-7849	CLASSC SDM	01-246064-2016 11-246065-2016	100.00 600.00
Total Fees Received for LGU				\$3,089.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,698.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-103 LOVELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6179	LOVELL'S RIVER-SIDE TAVERN, INC. 6535 County Road 612 Grayling, MI 49738-9207	SDM CLASSC	11-16256-2016 01-9518-2016	100.00 950.00
154562	TAYLOR'S GROCERY, LLC 6510 County Road 612 Grayling, MI 49738-9207	SDD SDM	10-129081-2016 11-129082-2016	100.00 198.00
Total Fees Received for LGU				\$1,348.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$741.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-104 MAPLE FOREST TWP

PD TO CNTY 20

Business ID	Licensee Name and Address	License Type	License Number	Fee
233749	GENTELIA, GAYENELL L 6356 Hartwick Pines Rd Grayling, MI 49738-9236	SDD	10-241679-2016	100.00
		SDM	11-241680-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-105 SOUTH BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
167	(INACTIVE)HALL, RANDALL LEE 2415 N M 18 Roscommon, MI 48653-8501			100.00 950.00
228131	SAGAMORE'S, LLC 6376 Forest Dunes Dr Roscommon, MI 48653-9073	CC RES SDM	05-218299-2016 11-218300-2016	100.00 950.00
Total Fees Received for LGU				\$2,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,155.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7599	GRAYLING COUNTRY CLUB 2122 S I 75 Business Loop Grayling, MI 49738-2002	CC RES	05-49101-2016	100.00
		SDM	11-256039-2016	600.00
7643	AMERICAN LEGION GRAYLING POST NO. 106 106 S James St Grayling, MI 49738-1816	CC RES	05-49229-2016	100.00
		SDM	11-243326-2016	600.00
8872	GRAYLING EAGLES #3465 602 Huron St Grayling, MI 49738-1930	CLUB	09-21004-2016	25.00
		SDM	11-16623-2016	25.00
		24 HR	24-246401-	100.00
		24 HR	24-250599-	560.00
		24 HR	24-250601-	
		24 HR	24-246949-	
		24 HR	24-253967-	
		24 HR	24-260633-	
9385	RITE AID OF MICHIGAN, INC. 312 S James St Grayling, MI 49738-1818	SDD	10-10692-2016	100.00
		SDM	11-15509-2016	348.00
131231	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 308 S James St Grayling, MI 49738-1818	SDM	11-74221-2016	100.00
141951	FAMILY FARE, LLC 2470 S I 75 Business Loop Grayling, MI 49738-2008	SDDRES	15-109357-2016	100.00
		SDM	11-109358-2016	1413.00
152909	MACKINAW FOOD SERVICES CORPORATION 2319 S I 75 Business Loop Grayling, MI 49738-6762	CC RES	05-131784-2016	100.00
		SDM	11-131785-2016	600.00
157152	KMART OF MICHIGAN, INC. 2425 S I 75 Business Loop Grayling, MI 49738-2042	SDM	11-136597-2016	100.00
157637	FORWARD ENTERPRISES, INC. 503 N James St Grayling, MI 49738-1713	SDM	11-178303-2016	100.00
160118	SPIKE'S KEG O'NAILS, INC.	CLASSC	01-137224-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160118	SPIKE'S KEG O'NAILS, INC. 301 N James St Grayling, MI 49738-1703	SDM	11-137225-2016	600.00
170674	SINGH & KAUR, LLC 508 N James St Grayling, MI 49738-1714	SDD SDM	10-148387-2016 11-148388-2016	100.00 924.00
171153	BEAR'S DEN, INC. 235- 243 E Michigan Ave	CLASSC SDM	01-156304-2016 11-156307-2016	100.00 350.00 600.00
220256	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2045 S I 75 Business Loop Grayling, MI 49738-2039	SDM	11-185838-2016	100.00
223865	SAWMILL LIQUOR LLC 104 E Michigan Ave Grayling, MI 49738-1741	CLASSC SDM	01-210565-2016 11-210566-2016	100.00 600.00
224362	SATNAAMJI, INC. 2650 S I 75 Business Loop Grayling, MI 49738-2012	BH RES	06-195894-2016	1343.00
228270	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2329 S I 75 Business Loop Grayling, MI 49738-6762	SDM	11-216463-2016	100.00
228717	T & S INVESTMENTS LLC 2552 S I 75 Business Loop Grayling, MI 49738-2010	CLASSC SDM BREPUB	01-220738-2016 11-220739-2016 93-240864-2016	100.00 600.00
229117	CITY OF GRAYLING DOWNTOWN DEVELOPMENT AUTHORITY 1020 City Blvd Grayling, MI 49738-6846	24 HR 24 HR	24-263666- 24-263667-	25.00 25.00 50.00
232709	7-ELEVEN, INC. (A TEXAS CORPORATION) 313 S James St Grayling, MI 49738-1817	SDM	11-230389-2016	100.00
236661	PADDLE HARD BREWING LLC 227 E Michigan Ave Grayling, MI 49738-1742	CC RES SDM BREPUB	05-244580-2016 11-244581-2016 93-244582-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$11,688.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,428.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-107 ARGENTINE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16610	(INACTIVE)SHAMOON ENTERPRISES, INC. 8317 Silver Lake Rd Linden, MI 48451-8620			100.00 201.00
155616	J & D ENTERPRIZES L.L.C. 16177 Seymour Rd Linden, MI 48451-9775	SDD SDM	10-137881-2016 11-137882-2016	100.00 762.00
202054	RPF OIL COMPANY 8365 Silver Lake Rd Linden, MI 48451-9776	SDM	11-182588-2016	100.00
216422	NORMAL ENTERPRISES, L.L.C. R 1 11289 Silver Lake Rd	SDD SDM	10-183732-2016 11-183733-2016	100.00 477.00
220603	DB'S ENTERTAINMENT COMPANY, INC. 8291 Silver Lake Rd Linden, MI 48451-8619	CLASSC SDM	01-186889-2016 11-186890-2016	100.00 950.00
228217	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8144 Silver Lake Rd Linden, MI 48451-8874	SDM	11-222518-2016	100.00
243715	KNIGHTS OF COLUMBUS COUNCIL 12186 8181 Duffield Rd Gaines, MI 48436-9655	24 HR 24 HR	24-262167- 24-262168-	25.00 25.00
Total Fees Received for LGU				\$3,040.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,672.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-108 ATLAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8464	ATLAS VALLEY COUNTRY CLUB 8313 Perry Rd Grand Blanc, MI 48439-9761	CLUB	09-20506-2016	750.00
13126	KASSARJIAN, PETER J 5545 S State Rd Goodrich, MI 48438-9648	SDM	11-192-2016	100.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$467.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-108.5 GOODRICH VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
2192	JOHN'S STEAK HOUSE & COCKTAIL LOUNGE, INC. 8038 S State Rd Goodrich, MI 48438-8864	CLASSC	01-3394-2016	600.00
2370	D. J. CUSHMAN, INC. 8234 S State Rd Goodrich, MI 48438-8870	CLASSC SDM	01-3637-2016 11-14708-2016	100.00 600.00
8363	GOODRICH COUNTRY CLUB, INC. 10080 Hegel Rd Goodrich, MI 48438-9400	CLUB SDM	09-20386-2016 11-170306-2016	100.00 750.00
11986	QUICK-SAV FOOD STORES, LTD. 10318 Hegel Rd Goodrich, MI 48438-7703	SDD SDM	10-17126-2016 11-18228-2016	100.00 669.00
129406	R.R.T.J., INC. 8039 S State Rd Goodrich, MI 48438-9700	SDM	11-71353-2016	100.00
142414	CRANBERRIES CAFE, INC. 10250- 10256 Hegel Rd	CLASSC SDM	01-110255-2016 11-110256-2016	100.00 600.00
234592	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8169 S State Rd Goodrich, MI 48438-8889	SDM	11-232621-2016	100.00
239708	SMOKIN J'S BAR-B-QUE PIT LLC 10230 Hegel Rd Goodrich, MI 48438-9066	CLASSC SDM	01-254952-2016 11-254953-2016	100.00 600.00
Total Fees Received for LGU				\$4,519.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,485.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3213	PACHYDERM, LTD. G-1408- 1410 E Hemphill	CLASSC	01-4926-2016	100.00
		SDM	11-9535-2016	600.00
4316	COCKING CORP. G4061 Fenton Rd Burton, MI 48529	CLASSC	01-6633-2016	100.00
		SDM	11-14703-2016	600.00
4428	PUZZLERS PUB, INC. G- 3498 E Bristol Rd	CLASSC	01-6804-2016	100.00
		SDM	11-15336-2016	600.00
5911	REDEMPTION SAVINGS, INC. G- 6011 E Atherton Rd	CLASSC	01-9064-2016	100.00
		SDM	11-17859-2016	950.00
7278	MILLER APPLE LIMITED PARTNERSHIP 4135 E Court St Burton, MI 48509-1717	CC RES	05-40920-2016	600.00
8959	BURTON AERIE 3814 F.O.E. 3317 E Bristol Rd Burton, MI 48529-1451	SDM	11-5428-2016	100.00
		CLUB	09-21106-2016	579.00
		24 HR	24-253025-	
		24 HR	24-253026-	
9064	GRAND BLANC LODGE NO. 2344 LOYAL ORDER OF MOOSE, INCORPORATED 4043 Howe Rd Grand Blanc, MI 48439-7908	CLUB	09-21239-2016	426.00
9357	NEHRING'S MARKET, INC. 3517 S Belsay Rd Burton, MI 48519-1626	SDD	10-10639-2016	100.00
		SDM	11-493-2016	723.00
9408	MEIJER, INC. 2333 S Center Rd Burton, MI 48519-1147	SDD	10-10735-2016	100.00
		SDM	11-6135-2016	1848.00
10413	RITE AID OF MICHIGAN, INC. 6026 Lapeer Rd Burton, MI 48509-2215	SDD	10-13360-2016	100.00
		SDM	11-12193-2016	621.00
11315	RITE AID OF MICHIGAN, INC. G- 4007 S Saginaw	SDM	11-4959-2016	100.00
		SDD	10-15412-2016	261.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15232	SELOU ENTERPRISES, INC. 2014 S Ctr Burton, MI 48519	SDM	11-8901-2016	100.00
16365	HATHAWAY ENTERPRISES, INC. 2096 E Judd Rd Burton, MI 48529-2405	SDM	11-13537-2016	100.00
17342	FARAH, PETER J 6069 Lapeer Rd Burton, MI 48509-2214	SDM	11-17771-2016	100.00
128093	RITE AID OF MICHIGAN, INC. 4001 Davison Rd Ste A	SDM	11-70204-2016	100.00
129680	BELSAY ENTERPRISES, INC. 1076- 1086 Belsay Rd	CC RES	05-73444-2016	950.00
131885	LAMUNECA, INC. G-4070 S Saginaw St Burton, MI 48529	CLASSC SDM	01-75918-2016 11-75919-2016	100.00 600.00
132266	RITE AID OF MICHIGAN, INC. G- 4033 Fenton Rd	SDM SDD	11-73481-2016 10-74375-2016	100.00 198.00
132484	THE KROGER CO. OF MICHIGAN 1200 E Bristol Rd Burton, MI 48529-2522	SDM SDD	11-75196-2016 10-75223-2016	100.00 360.00
142310	ABEER OF FLINT, INC. G- 3280 Lippincott Blvd	SDM	11-114731-2016	100.00
144481	SHOMALI, INC. 3174 E Atherton Rd Burton, MI 48529-1035	SDD SDM	10-119437-2016 11-119438-2016	100.00 561.00
145819	TALAL, INC. G1160 Hemphill Rd Burton, MI 48529	SDM SDD	11-123509-2016 10-258844-2016	100.00 150.00
148695	ALDI INC. (MICHIGAN) 1054 N Center Rd Burton, MI 48509-1425	SDM	11-127955-2016	100.00
158370	HANNA FAMILY, INC. 5006 Lapeer Rd Burton, MI 48509-2018	SDM	11-145475-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
159187	BURTON CITY SUNOCO, INC. 1117 S Belsay Rd Burton, MI 48509-1915	SDM	11-160083-2016	100.00
165260	WJG, INC. G- 2495 S Center Rd	CLASSC SDM	01-143831-2016 11-143832-2016	100.00 950.00
187932	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5323 E Court St N Burton, MI 48509-1539	SDM SDD	11-157527-2016 10-212280-2016	100.00 924.00
192494	SHREE GAYATRI CORPORATION 6007 Lapeer Rd Burton, MI 48509-2214	SDM	11-159847-2016	100.00
193694	SALSA ENTERPRISES, INC. 2185 E Bristol Rd Burton, MI 48529-1322	SDM	11-163342-2016	100.00
198292	EL COZUMEL, LLC G- 4190 E Court St	CLASSC SDM	01-171158-2016 11-171159-2016	100.00 950.00
201595	CEZAR, INC 3386 Lippincott Blvd Burton, MI 48519-1073	SDD SDM	10-166019-2016 11-166020-2016	100.00 615.00
206395	IMA RECREATION ASSOCIATION 6045 Davison Rd Burton, MI 48509-1606	CLASSC	01-169868-2016	2350.00
215104	SHARKY'S, LLC 4050 S Center Rd Burton, MI 48519-1454	CLASSC SDM	01-177386-2016 11-177387-2016	100.00 950.00
215580	DISCOUNT BEER & WINE, INC. 1390 E Bristol Rd Burton, MI 48529-2212	SDM SDDRES	11-178356-2016 15-203371-2016	100.00 561.00
219540	HANNOSH MANAGEMENT INC. 4503- 4507 S Center Rd	SDM SDD	11-183360-2016 10-198666-2016	100.00 696.00
222419	K & M ESHO, INC. 3283 S Saginaw St Burton, MI 48529	SDD SDM	10-187742-2016 11-187743-2016	100.00 648.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224088	DOUBLE U CLASSICS, LLC	CLASSC	01-196008-2016	100.00
	G4243 S Saginaw St Burton, MI 48529	SDM	11-196009-2016	1300.00
227422	SORRO MANAGEMENT, INC.	SDD	10-212979-2016	100.00
	4330 S Saginaw St Burton, MI 48529	SDM	11-212980-2016	486.00
227504	RL TRAPPER JOE'S, LLC	CLASSC	01-216946-2016	100.00
	G3384- 3386 S Saginaw St	SDM	11-216947-2016	600.00
229050	BILL LLC	SDM	11-218720-2016	100.00
	2514 S Belsay Rd Burton, MI 48519-1220			
229172	YIANNI'S INC.	CLASSC	01-221916-2016	100.00
	G- 3473 Fenton Rd	SDM	11-221917-2016	600.00
233849	ASF5, INC.	SDD	10-236934-2016	100.00
	4012 Davison Rd Burton, MI 48509-1457	SDM	11-236936-2016	723.00
235004	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-234272-2016	100.00
	5238 Lapeer Rd Burton, MI 48509-2043			
238059	CHERRY CREEK 225, CORPORATION	SDM	11-254928-2016	100.00
	1138 N Belsay Rd Burton, MI 48509-1600			
238139	L M LEACH, LLC	CLASSC	01-246527-2016	100.00
	5371 Daly Farms Dr Burton, MI 48509-1665	SDM	11-246529-2016	600.00
238437	MICHIGAN DEPARTMENT OF TREASURY	CLASSC	01-244787-2016	600.00
	5448 Lapeer Rd Burton, MI 48509-2234			
238941	SHAMMA INC	SDM	11-250614-2016	100.00
	3271 S Dort Burton, MI 48529			
238973	ALESHIA, LLC	CLASSC	01-255252-2016	100.00
	G4225 S Saginaw St Burton, MI 48529	SDM	11-255253-2016	600.00
238979	D BAW ENTERPRISE, LLC	CLASSC	01-247939-2016	100.00
	G4312 S Dort Hwy Burton, MI 48529			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238979	D BAW ENTERPRISE, LLC G4312 S Dort Hwy Burton, MI 48529	SDM	11-247940-2016	950.00
239376	MICHIGAN DEPARTMENT OF TREASURY G- 4186 Davison Rd	CLASSC	01-251138-2016	600.00
241162	MPR BURTON, INC. G- 1341 S Center Rd	CLASSC SDM	01-258851-2016 11-258852-2016	100.00 950.00
241800	TJ COMPANY, LLC 5519 Lapeer Rd Burton, MI 48509-2237	CLASSC SDM	01-260705-2016 11-260706-2016	100.00 600.00
Total Fees Received for LGU				\$32,480.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$17,864.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-110 CLAYTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10174	PERRY DRUG STORES, INC. 9090 Miller Rd Swartz Creek, MI 48473-1144	SDD SDM	10-12695-2016 11-10232-2016	100.00 474.00
156749	DALE, VERONICA L 11424 W Corunna Rd Lennon, MI 48449-9723	SDD SDM	10-135318-2016 11-135319-2016	100.00 300.00
224944	OLIO'S CAFE & GRILL, INC. 1072 N Elms Rd Unit G	CLASSC	01-208909-2016	600.00
225619	FIRLAND MANAGEMENT, LLC (A MAINE LIMITED LIABILITY COMPANY) 1160 S Elms Rd Flint, MI 48532-3107	CLASSC	01-214839-2016	600.00
238481	JIMMY'S SHORT STOP, INC. 1104 S Elms Rd Flint, MI 48532-3107	SDD SDM	10-245272-2016 11-245273-2016	100.00 1164.00
239671	ORRISS ENTERPRISES, INC. 9010 Miller Rd Swartz Creek, MI 48473-1144	SDM	11-254193-2016	100.00
242214	MICHIGAN DEPARTMENT OF TREASURY 4101 S Sheridan Rd Lennon, MI 48449-9402	SDD	10-259202-2016	150.00
Total Fees Received for LGU				\$3,688.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,028.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-110.5 SWARTZ CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
342	JAN'S BAR, INC. G- 7499 Miller Rd	SDM	11-9424-2016	100.00
		CLASSC	01-529-2016	600.00
3621	HANK & DON'S TAVERN, INC. 8006 Miller Rd Swartz Creek, MI 48473-1341	CLASSC	01-5572-2016	100.00
		SDM	11-3084-2016	600.00
143428	THE KROGER CO. OF MICHIGAN 7084 Miller Rd Swartz Creek, MI 48473-1527	SDM	11-114969-2016	100.00
		SDD	10-205083-2016	906.00
144636	LUEA PHARMACY, INC. 8019- 8021 Miller Rd	SDM	11-117084-2016	100.00
211520	SWARTZ CREEK HOMETOWN DAYS, INC. PO Box 271 Swartz Creek, MI 48473-0271	24 HR	24-260171-	25.00
		24 HR	24-260172-	25.00
		24 HR	24-260173-	25.00
		24 HR	24-260174-	25.00
		24 HR	24-248836-	
		24 HR	24-248837-	
		24 HR	24-248838-	
		24 HR	24-248839-	
230416	MEIJER, INC. 4141 Morrish Rd Swartz Creek, MI 48473-7900	SDM	11-223972-2016	100.00
		SDD	10-229234-2016	2052.00
231735	KENDRA, LLC 6104 Miller Rd Swartz Creek, MI 48473-1517	CLASSC	01-224589-2016	600.00
236513	G.V. GOLF COURSES, INC. G- 5499 Miller Rd	CC RES	05-243561-2016	950.00
Total Fees Received for LGU				\$6,308.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,469.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2275	T. & T. SHEROSKI NO. 3, INC. 1081 S State Rd Davison, MI 48423-1903	CLASSC	01-3502-2016	600.00
3392	PERSI ENTERPRISES, INC. 9010 Davison Rd Davison, MI 48423-1037	CLASSC	01-5200-2016	100.00
		SDM	11-9735-2016	600.00
3950	MINTO BROTHERS, INCORPORATED G- 2140 Fairway Dr	CLASSC	01-6077-2016	100.00
		SDM	11-16903-2016	950.00
5504	LSG, INC. 10098 Lapeer Rd Davison, MI 48423-8117	CLASSC	01-8416-2016	600.00
6792	ITALIA GARDENS OF FLINT, INC. 1141 S State Rd Davison, MI 48423-1964	TAVERN	03-349-2016	250.00
8297	FLINT LODGE NO. 222 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 7177 E Maple Ave Grand Blanc, MI 48439-9728	CLUB	09-20312-2016	750.00
		24 HR	24-265592-	
8352	DAVISON COUNTRY CLUB, INC. 9512 E Lippincott Blvd Davison, MI 48423-8364	CLUB	09-20373-2016	100.00
		SDM	11-13416-2016	340.00
8845	DAVISON POST NO. 4087 VETERANS OF FOREIGN WARS 9474 Lapeer Rd Davison, MI 48423-1755	SDM	11-6540-2016	100.00
		CLUB	09-20969-2016	573.00
128604	P.L. WILLIAMSON, INC. 1 Sugarbush Dr Davison, MI 48423-8150	CLASSC	01-72432-2016	950.00
146217	DAVISON AREA CHAMBER OF COMMERCE 105 E 2nd St Davison, MI 48423-1467	24 HR	24-249863-	25.00
		24 HR	24-249864-	25.00
		24 HR	24-249865-	25.00
		24 HR	24-249866-	25.00
		24 HR	24-261278-	
		24 HR	24-261279-	
		24 HR	24-261280-	
		24 HR	24-261281-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
164794	MILLER APPLE LIMITED PARTNERSHIP 10040 Lapeer Rd Davison, MI 48423-8117	CLASSC	01-152488-2016	600.00
173134	BURBAR, INC. 7504 Davison Rd Davison, MI 48423-2016	SDD SDM	10-149736-2016 11-149737-2016	100.00 1473.00
209337	MEIJER, INC. 8089 Lapeer Rd Davison, MI 48423-2529	SDM SDD	11-174345-2016 10-174830-2016	100.00 3180.00
215170	FAMILY FARE, LLC 8503 Davison Rd Davison, MI 48423-2116	SDM	11-176275-2016	100.00
219011	WINK ENTERTAINMENT, LLC 8475 E Atherton Rd Davison, MI 48423-8700	CLASSC	01-183168-2016	950.00
221571	DMJ CORPORATION 8005 Davison Rd Davison, MI 48423-2033	SDM	11-205172-2016	100.00
223280	PWE QARANA, INC. 8463 Davison Rd Ste A	SDD SDM	10-196113-2016 11-196114-2016	100.00 1314.00
224152	KDC, INC. 3355 S State Rd Davison, MI 48423-8751	SDD SDM	10-205810-2016 11-205811-2016	100.00 666.00
229096	AU BROTHERS, INC. 11018 Davison Rd Davison, MI 48423-8100	SDD SDM	10-218276-2016 11-218277-2016	100.00 453.00
232719	(INACTIVE)7-ELEVEN, INC. (A TEXAS CORPORATION) 8008 Lapeer Rd Davison, MI 48423-2501			100.00 150.00
233976	DAVISON GAS LLC 1180 S State Rd Davison, MI 48423-1906	SDD SDM	10-242126-2016 11-242127-2016	100.00 330.00
237343	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 9430 Lapeer Rd Davison, MI 48423-1755	TAVERN	03-241297-2016	250.00
238721	DMJ CORPORATION 1509 S State Rd Ste A	SDM	11-250684-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$16,479.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,063.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5626	THE FIREPLACE, INCORPORATED	CLASSC	01-8598-2016	100.00
	2238 N Long Lake Rd Fenton, MI 48430-8807	SDM	11-9238-2016	950.00
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATE 2245 Sonora Dr Fenton, MI 48430-8815	CLUB	09-20162-2016	750.00
		24 HR	24-209023-	
		24 HR	24-209024-	
		24 HR	24-209025-	
		24 HR	24-221030-	
		24 HR	24-221031-	
		24 HR	24-221032-	
		24 HR	24-247758-	
		24 HR	24-247759-	
		24 HR	24-247760-	
		24 HR	24-247761-	
		24 HR	24-247762-	
		24 HR	24-247763-	
		24 HR	24-245399-	
		24 HR	24-245402-	
		24 HR	24-245403-	
		24 HR	24-245405-	
		24 HR	24-249060-	
24 HR	24-259356-			
24 HR	24-259357-			
24 HR	24-259358-			
24 HR	24-259359-			
24 HR	24-257910-			
24 HR	24-257911-			
24 HR	24-257912-			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATE 2245 Sonora Dr Fenton, MI 48430-8815	24 HR	24-257909-	
11299	SAFA, RIAD 13257 Jennings Rd Linden, MI 48451-8473	SDM	11-2790-2016	100.00
		SDD	10-15369-2016	240.00
16894	QUICK-SAV FOOD STORES, LTD. 3011 W Thompson Rd Fenton, MI 48430-9705	SDM	11-15856-2016	100.00
140469	FENTON FARMS ASSOCIATES, INC. 12312 Torrey Rd Fenton, MI 48430-9753	CLASSC	01-108347-2016	100.00
		SDM	11-108348-2016	600.00
155623	THE BRUSH, INC. 14284 N Fenton Rd Fenton, MI 48430-1544	CLASSC	01-133809-2016	100.00
		SDM	11-133810-2016	600.00
160045	TANTRI, LLC 3235 W Thompson Rd Ste 1	SDD	10-142552-2016	100.00
		SDM	11-142553-2016	768.00
162645	LEGENDS SPORTS CAFE II, L.L.C. 3235 W Thompson Rd Fenton, MI 48430-9616	CLASSC	01-148219-2016	100.00
		SDM	11-148220-2016	950.00
218943	ORI ONE, INC. G- 11121 N Fenton Rd	SDD	10-186334-2016	100.00
		SDM	11-186335-2016	177.00
226226	SETTO BROTHERS, INC. 2242 N Long Lake Rd Fenton, MI 48430-8807	SDD	10-206164-2016	100.00
		SDM	11-206165-2016	495.00
228870	(INACTIVE)M. SCOTT SPOONER, INC. G- 3482 W Silver Lake Rd			100.00
				950.00
230853	J & J BOWLING LANES, L.L.C. 3014 W Thompson Rd Fenton, MI 48430-9799	CLASSC	01-223232-2016	100.00
		SDM	11-223233-2016	600.00
234041	KING, DEBORAH J 3235 W Thompson Rd Unit 9	TAVERN	03-239033-2016	250.00

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

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238809	FENTON CHAPTER NUMBER 2364 WOMEN OF THE MOOSE 2245 Sonora Dr Fenton, MI 48430-8815	24 HR	24-254053-	25.00
		24 HR	24-254054-	25.00
		24 HR	24-254055-	25.00
		24 HR	24-251751-	25.00
		24 HR	24-248510-	25.00
		24 HR	24-248512-	25.00
		24 HR	24-248513-	25.00
		24 HR	24-248514-	25.00
		24 HR	24-248515-	25.00
		24 HR	24-248516-	25.00
		24 HR	24-254844-	
		24 HR	24-245412-	
		24 HR	24-263782-	
		24 HR	24-263783-	
		24 HR	24-263784-	
		24 HR	24-263785-	
		24 HR	24-263786-	
		24 HR	24-263778-	
		24 HR	24-263779-	
		24 HR	24-263780-	
24 HR	24-263781-			
239608	CORNER BAR & GRILL, LLC 4015 Owen Rd Fenton, MI 48430-9100	CLASSC	01-251561-2016	100.00
		SDM	11-251562-2016	600.00
Total Fees Received for LGU				\$9,355.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,145.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1490	ITALIA GARDENS, INC. G3273 Miller Rd Flint, MI 48507	CLASSC SDM	01-2363-2016 11-127143-2016	100.00 600.00
3957	RUGGERO'S SPECIALTY FOODS, INC. 5311 Corunna Rd Flint, MI 48532-4014	CLASSC SDM	01-6094-2016 11-6291-2016	100.00 600.00
4045	BISHOP INTERNATIONAL AIRPORT AUTHORITY G- 3425 W Bristol Rd	CLASSC	01-6234-2016	950.00
4463	LATINA RESTAURANT AND PIZZERIA, INC. 1370 W Bristol Rd Flint, MI 48507-5522	CLASSC SDM	01-6854-2016 11-15325-2016	100.00 600.00
4758	MILLER APPLE LIMITED PARTNERSHIP G3129 Miller Rd Flint, MI 48507	CLASSC	01-7315-2016	600.00
4835	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) G- 3282 Miller	CLASSC SDM	01-7436-2016 11-13587-2016	100.00 1300.00
6043	GMRI, INC. (A FLORIDA CORPORATION) G- 3699 MILLER	CLASSC	01-9276-2016	600.00
6126	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 4125 Miller Rd Flint, MI 48507-1229	CLASSC	01-9425-2016	600.00
7417	CEDAR HILL, INC. G- 4175 Miller Rd	CC RES	05-41084-2016	600.00
8463	FLINT ASSOCIATION OF THE DEAF, INC. 4156 Holiday Dr Flint, MI 48507-3513	CLUB	09-20505-2016	320.00
8780	CHEVROLET MOTOR POST NO. 3087, VETERANS OF FOREIGN WARS OF THE UNI G4138 Corunna Rd Flint, MI 48532	CLUB SDM	09-20888-2016 11-227468-2016	100.00 586.00
8868	SWARTZ CREEK MEMORIAL POST 3720 VETERANS OF FOREIGN WARS, INC. 3131 S Elms Rd Swartz Creek, MI 48473-7927	CLUB SDM	09-20997-2016 11-141511-2016	100.00 580.00
9177	CHAMMAS, INC. G- 3348 Flushing Rd	SDD SDM	10-10172-2016 11-8155-2016	100.00 783.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9367	RITE AID OF MICHIGAN, INC. 4515 Corunna Rd Flint, MI 48532-4317	SDD	10-10658-2016	100.00
		SDM	11-7658-2016	399.00
9882	KHIRFAN'S BLUE COLLAR MARKET, INC. G- 3405 Van Slyke	SDD	10-11992-2016	100.00
		SDM	11-3-2016	339.00
10859	JIM'S PARTY STORE, INC. G- 5225 Flushing Rd	SDM	11-10656-2016	100.00
11583	777 PARTY STORE, INC. G- 1229 N Ballenger Hwy	SDM	11-19050-2016	100.00
		SDD	10-16151-2016	1269.00
12117	KHIRFAN'S BLUE COLLAR MARKET, INC. G- 2013 W Bristol Rd	SDD	10-17422-2016	100.00
		SDM	11-8000-2016	675.00
12501	MEIOU, INC. G- 4226 Fenton Rd	SDD	10-18177-2016	100.00
		SDM	11-4960-2016	453.00
13127	SHUNYIA, INC. G3137 Brown St	SDM	11-213-2016	100.00
		SDDRES	15-189009-2016	492.00
132483	THE KROGER CO. OF MICHIGAN G- 3288 Corunna Rd	SDM	11-75197-2016	100.00
132487	THE KROGER CO. OF MICHIGAN G- 5249 Corunna Rd	SDM	11-75214-2016	100.00
		SDD	10-75213-2016	822.00
138635	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) G- 4373 Corunna Rd	SDM	11-106535-2016	100.00
		SDD	10-227581-2016	957.00
142809	N & J OIL, INC. 3021 S Linden Rd Flint, MI 48507-3001	SDM	11-116371-2016	100.00
144374	AM & PM GAS MART, INC. G3356 Miller Rd Flint, MI 48507	SDM	11-123924-2016	100.00
144563	ZERKA'S STOP & SHOP, INC.	SDM	11-117476-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144563	ZERKA'S STOP & SHOP, INC. 1395 W Bristol Rd Flint, MI 48507-5549	SDD	10-158180-2016	999.00
148668	ALDI INC. (MICHIGAN) 4270 Corunna Rd Flint, MI 48532-4315	SDM	11-127954-2016	100.00
149137	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION) G3558 Miller Rd Flint, MI 48507	CLASSC	01-123690-2016	600.00
150392	FLINT ROBIN, INC. 4141 Miller Rd Flint, MI 48507-1229	CLASSC	01-131946-2016	600.00
156127	THE BENNETT GROUP, LLC Valley Plaza Shopping Center 4205 Miller Rd	CLASSC	01-133897-2016	600.00
156379	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 4404 Miller Rd Flint, MI 48507-1124	CLASSC SDM	01-134293-2016 11-134294-2016	100.00 600.00
161684	LINCOR EATERY, INC. 2065 S Linden Rd Flint, MI 48532-4160	CLASSC	01-143238-2016	600.00
165893	S.S.Y. ISHO, INC. G3572 Flushing Rd Flint, MI 48504	SDM	11-149244-2016	100.00
182092	SP-06, INC. 1519 W Bristol Rd Flint, MI 48507-5525	CLASSC SDM	01-154482-2016 11-154483-2016	100.00 950.00
186313	TELLY'S CONEY ISLAND, L.L.C. G3459 Miller Rd Flint, MI 48507	CLASSC SDM	01-164323-2016 11-164324-2016	100.00 600.00
199456	ST. PIUS X CATHOLIC CHURCH G3139 Hogarth Ave Flint, MI 48532-5132	24 HR 24 HR	24-247315- 24-261179-	25.00
202215	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4313 Corunna Rd Flint, MI 48532-4152	SDM	11-167451-2016	100.00
202557	HOLLYWOOD DINER, A FAMILY RESTAURANT LLC G3366 Corunna Rd Flint, MI 48532	CLASSC SDM	01-176163-2016 11-176164-2016	100.00 600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
212317	AMC FLINT, INC. G- 3192 S Linden Rd	CLASSC	01-176001-2016	600.00
215498	FAB MANAGEMENT, INC. G- 5272 Miller Rd	SDD SDM	10-179769-2016 11-179770-2016	100.00 1065.00
218480	C & C C-STORE, INC. G- 4496 Beecher Rd	SDM	11-186178-2016	100.00
220322	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4010 Fenton Rd Flint, MI 48507-2471	SDM	11-185836-2016	100.00
220323	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5020 Corunna Rd Flint, MI 48532-4103	SDM	11-185745-2016	100.00
220660	FUJI BISTRO, INC. 3022 Linden Ln Flint, MI 48507-1130	CLASSC	01-187333-2016	600.00
221169	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO G- 4270 Miller Rd	CLASSC SDM	01-196272-2016 11-196273-2016	100.00 600.00
223286	VAN MAPLE, INC. G- 4508 Van Slyke	SDM	11-210127-2016	100.00
223676	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN 4360 Miller Rd Flint, MI 48507-1127	CLASSC	01-202582-2016	600.00
224042	MIDDLE EASTERN RESTAURANTS, INC. G- 3393 S Linden Rd	CLASSC SDM	01-207750-2016 11-207751-2016	100.00 600.00
224059	TARGET CORPORATION (A MINNESOTA CORPORATION) G3515 MILLER Flint, MI 48507	SDM	11-198742-2016	100.00
224437	ROTARY CLUB OF FLUSHING, INC. PO Box 377 Flushing, MI 48433-0377			
225104	ACES LOUNGE, L.L.C. 1477-1479- 1481 S Linden Rd	CLASSC SDM	01-199045-2016 11-199046-2016	100.00 600.00
225840	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	CLASSC	01-210694-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225840	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5100 Corunna Rd Flint, MI 48532-4105	SDM	11-210695-2016	600.00
226127	ECONO PUB LLC G4186 Corunna Rd Flint, MI 48504	CLASSC SDM	01-224610-2016 11-224611-2016	100.00 600.00
227915	GRILL OF INDIA, LLC 2105 S Linden Rd Flint, MI 48532-4166	CLASSC	01-215987-2016	600.00
228264	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5219 Corunna Rd Flint, MI 48532-5600	SDM	11-214849-2016	100.00
230938	ASF4, INC. G- 3458 Calkins Rd	SDM SDD	11-222447-2016 10-249542-2016	100.00 573.00
230974	(INACTIVE)PARKWAY VENTURES, INC. 2373 Austins Pkwy Flint, MI 48507-1364			600.00
231232	RITA C-STORE, INC. G- 3169 W Pasadena Ave	SDD SDM	10-222909-2016 11-222910-2016	100.00 723.00
233633	B & G MINI MART LLC G4196 Corunna Rd Flint, MI 48532	SDM	11-233539-2016	100.00
235668	KIM MOON CORPORATION G- 4527 Miller Rd	CLASSC SDM	01-242769-2016 11-242770-2016	100.00 600.00
236019	ALPIM GROUP, LLC 4150 Miller Rd Flint, MI 48507-1230	CLASSC SDM	01-240509-2016 11-240510-2016	100.00 600.00
236788	OSAKA BUFFET INC. G3583 Miller Rd Flint, MI 48507-1272	CLASSC SDM	01-256730-2016 11-256731-2016	100.00 600.00
237185	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) G- 3415 Miller Rd	CLASSC	01-241118-2016	600.00
237354	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) G- 3326 Miller Rd	TAVERN SDM	03-241131-2016 11-241132-2016	100.00 250.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237664	VEHICLE CITY CLASSIC DINER, L.L.C. 3142 Miller Rd Flint, MI 48507	CLASSC SDM	01-247049-2016 11-247050-2016	100.00 950.00
237838	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4140 Miller Rd Flint, MI 48507-1230	CLASSC SDM	01-249645-2016 11-249646-2016	100.00 600.00
238441	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY G- 3503 Beecher Rd			600.00
239648	REDWOOD RESTAURANT MANAGEMENT, LLC 2055 S Linden Rd Flint, MI 48532-4160	CLASSC SDM	01-248537-2016 11-248538-2016	100.00 600.00
Total Fees Received for LGU				\$38,960.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$21,428.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-114 FLUSHING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9548	MVJ ENTERPRISES, INC.	SDD	10-11113-2016	100.00
	8592 N Seymour Rd Flushing, MI 48433-9267	SDM	11-2454-2016	399.00
11924	BEAR'S CORNER PARTY SHOP, INC.	SDD	10-16983-2016	100.00
	5519 N Elms Rd Flushing, MI 48433-9058	SDM	11-13436-2016	372.00
132281	KALO, INC.	SDD	10-74690-2016	100.00
	8464 W Mount Morris Rd Flushing, MI 48433-8854	SDM	11-74691-2016	282.00
204674	M & S PARTY STORE, INC.	SDD	10-177681-2016	100.00
	7302 W Mount Morris Rd Flushing, MI 48433-8832	SDM	11-177682-2016	207.00
Total Fees Received for LGU				\$1,660.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$913.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-115 FOREST TWP

PD TO CNTY 25

Business ID	Licensee Name and Address	License Type	License Number	Fee
144577	JOHNSON, GEORGE JAMES 12260 Farrand Rd Otter Lake, MI 48464-9118	SDM	11-120241-2016	100.00
160727	OTISVILLE STORE, INC. 10001 N State Rd Otisville, MI 48463-8443	SDD SDM	10-141247-2016 11-141248-2016	100.00 192.00
238054	PENDELL, ROSELYN L 9504 Vienna Rd Otisville, MI 48463-9784	CLASSC	01-248563-2016	600.00
Total Fees Received for LGU				\$992.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$545.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-116 GAINES TWP

PD TO CNTY 25

Business ID	Licensee Name and Address	License Type	License Number	Fee
225902	R.K.L. ASSOCIATES, INC. 8030 Duffield Rd Gaines, MI 48436-9716	SDD SDM	10-204190-2016 11-204191-2016	100.00 243.00
233676	RSI C-STORE, INC. 7539 Grand Blanc Rd Swartz Creek, MI 48473-9435	SDD SDM	10-233996-2016 11-233997-2016	100.00 447.00
Total Fees Received for LGU				\$890.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$489.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
895	PEPPERMINT LOUNGE, INC.	SDM	11-3158-2016	100.00
	G- 3421 Richfield Rd	CLASSC	01-1400-2016	600.00
1082	GEORGES, LTD.	CLASSC	01-1686-2016	100.00
	G- 3112 North St	SDM	11-3949-2016	950.00
1413	LAVILLA RESTAURANT INC.	CLASSC	01-2229-2016	100.00
	G- 8372 N Saginaw Rd	SDM	11-12170-2016	600.00
3370	B.I.G. ENTERPRISES, INC.	CLASSC	01-5161-2016	950.00
	G- 5340 Richfield Rd			
6744	HUCKLEBERRY JUNCTION PLAYHOUSE THEATER, INC.	TAVERN	03-237-2016	250.00
	7441 N Genesee Rd Genesee, MI 48437-7722			
8076	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629			
	2149 N Dort Hwy Flint, MI 48506-2936			
8943	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609			
	G- 13267 N Saginaw Rd			
10249	G.A.S.H. OF MT. MORRIS, INC.	SDM	11-3987-2016	100.00
	G- 7110 N Saginaw Rd	SDD	10-12901-2016	1317.00
11457	RITE AID OF MICHIGAN, INC.	SDD	10-15849-2016	100.00
	4519 Richfield Rd Flint, MI 48506-2017	SDM	11-17043-2016	567.00
14598	SUBHI ENTERPRISES, INC.	SDM	11-6269-2016	100.00
	5016 Richfield Rd Flint, MI 48506-2157			
16263	RITE AID OF MICHIGAN, INC.	SDM	11-13183-2016	100.00
	4515 E Mount Morris Rd Mount Morris, MI 48458-8737			
99937	PHILIP & SONS, INC.	SDD	10-70157-2016	100.00
	G- 5272 N Saginaw	SDM	11-70158-2016	378.00
130945	GENESEE LIQUOR MARKET, INC.	SDM	11-73309-2016	51.00
	G- 3433 N Genesee Rd	SDD	10-73308-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
130945	GENESEE LIQUOR MARKET, INC. G- 3433 N Genesee Rd			600.00
131432	ATRAM, INC. 2525 E Mount Morris Rd Mount Morris, MI 48458-8957	SDM SDDRES	11-73771-2016 15-257771-2016	100.00 150.00
132344	GENESEE COUNTY PARKS & RECREATION COMMISSION 6140 Bray Rd Flint, MI 48505-1807	CLASSC	01-73667-2016	600.00
132349	HANIBAL'S LIQUOR STORE, INC. G-5008- 5010 N Dort	SDD SDM	10-75460-2016 11-75461-2016	100.00 948.00
132498	THE KROGER CO. OF MICHIGAN 7188 N Saginaw Rd Mount Morris, MI 48458-2128	SDM	11-75201-2016	100.00
145551	GROSSI'S MOUNTAIN INN, INC. G- 8078 N Dort Hwy	CLASSC SDM	01-123518-2016 11-123519-2016	100.00 950.00
163553	CADILLAC LOUNGE, INC. G5412 N Dort Hwy Flint, MI 48505	CLASSC SDM	01-145759-2016 11-145760-2016	100.00 600.00
166798	IJC INC. 5011 E Mount Morris Rd Mount Morris, MI 48458-9713	SDD SDM	10-145276-2016 11-145277-2016	100.00 759.00
169572	PB FM ENTERPRISES, LLC G- 6439 N Dort Hwy	CLASSC SDM	01-162489-2016 11-162490-2016	100.00 600.00
186172	ATRAM, INC. G- 6010 N Saginaw Rd	SDD SDM	10-155558-2016 11-155559-2016	100.00 678.00
215166	FAMILY FARE, LLC 7461 N Genesee Rd Genesee, MI 48437-9800	SDDRES SDM	15-176285-2016 11-176286-2016	100.00 519.00
225094	EL POTRERO, INC. 8284 N Saginaw Rd Mount Morris, MI 48458-1646	CLASSC SDM	01-201927-2016 11-201928-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227141	REENA LLC 5520 N Genesee Rd Flint, MI 48506-4527	SDM SDD	11-210812-2016 10-222780-2016	100.00 609.00
227162	CHIPS SHRIMP & FISH INC. 4031 Richfield Rd Flint, MI 48506-2008	CLASSC SDM	01-209979-2016 11-209980-2016	100.00 600.00
229474	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5076 Richfield Rd Flint, MI 48506-2128	SDM	11-219565-2016	100.00
232269	OUTBACK GRILL, INC. 5030 E Coldwater Rd Flint, MI 48506-4534	CLASSC	01-233667-2016	600.00
234865	N. DORT SDM, LLC 8010 N Dort Hwy Mount Morris, MI 48458-1205	SDM	11-247428-2016	100.00
236927	RICHMOND KNIGHTS OF COLUMBUS #2667 68216 Grand Trunk Ave Richmond, MI 48062-1639			
238949	MEATLOAF, INC. 6340 N Genesee Rd Unit 22	CLASSC SDM	01-249417-2016 11-253281-2016	100.00 950.00
Total Fees Received for LGU				\$17,826.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,804.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
504	H & H LANES, INC. 2226 E Hill Rd Grand Blanc, MI 48439-5058	CLASSC	01-773-2016	950.00
2206	WOODFIELD GOLF MANAGEMENT CO. 10200 Woodfield Dr Grand Blanc, MI 48439-9411	CLASSC	01-3411-2016	2000.00
3923	MARIO'S PIZZERIA INC. G5227 Fenton Rd Flint, MI 48507	CLASSC SDM	01-6027-2016 11-2217-2016	100.00 600.00
5833	D & EC, LTD. 10006 S Saginaw Rd Grand Blanc, MI 48439-9530	SDM CLASSC	11-8231-2016 01-8931-2016	100.00 600.00
8328	WARWICK HILLS GOLF AND COUNTRY CLUB G- 9057 S Saginaw Rd	CLUB SDM	09-20346-2016 11-116313-2016	100.00 480.00
8966	FLINT POST 822, VETERANS OF FOREIGN WARS OF THE UNITED STATES G- 5065 S Saginaw Rd	CLUB SDM	09-21116-2016 11-10970-2016	100.00 499.00
10596	RITE AID OF MICHIGAN, INC. 5370 E Hill Rd Grand Blanc, MI 48439-8622	SDD SDM	10-13798-2016 11-6318-2016	100.00 597.00
12002	FJC, INC. 1553 E Hill Rd Grand Blanc, MI 48439-5127	SDM SDD	11-2964-2016 10-17169-2016	100.00 1212.00
12530	NAIMI, CAROL 6039 Dort Hwy Grand Blanc, MI 48439-8101	SDD SDM	10-18224-2016 11-15317-2016	100.00 4815.00
16661	CRAIG FOOD STORES, INC. 5589 S Saginaw Grand Blanc, MI 48439	SDM	11-14840-2016	100.00
17071	ALFARO, INC. 5124 E Hill Rd Grand Blanc, MI 48439-7637	SDM	11-16618-2016	100.00
17621	FOOD PLUS PARTY STORE, INC. 1052 E Maple Ave Flint, MI 48507-4107	SDM SDD	11-18961-2016 10-100360-2016	100.00 852.00
110570	MILLER APPLE LIMITED PARTNERSHIP	CLASSC	01-71984-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
110570	MILLER APPLE LIMITED PARTNERSHIP 1400 E Hill Rd Grand Blanc, MI 48439-5126			
129816	THREE ASSOOFI'S, INC. G- 8296 S Saginaw St	CLASSC	01-73774-2016	600.00
131368	MAJEDA ENTERPRISES, INC. G- 5425 S Dort Hwy	SDD SDM	10-73356-2016 11-73357-2016	100.00 462.00
132052	LALO, L.L.C. 8185 Holly Rd Grand Blanc, MI 48439-2444	CLASSC SDM	01-74498-2016 11-74499-2016	100.00 600.00
135318	ASSUMPTION GREEK ORTHODOX CHURCH 2245 E Baldwin Rd Grand Blanc, MI 48439-8311	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-249656- 24-249657- 24-249658- 24-262718- 24-262719- 24-262720-	25.00 25.00 25.00 25.00 25.00 25.00
138200	FOOD CASTLE OF GRAND BLANC, INC. 3035 E Grand Blanc Rd Grand Blanc, MI 48439-8116	SDD SDM	10-105844-2016 11-105845-2016	100.00 1374.00
138701	ALLOU, INC. 1223 E Grand Blanc Rd Grand Blanc, MI 48439-6325	CLASSC	01-109547-2016	600.00
141281	M N M K, INC. G- 5577 S Saginaw Rd	CLASSC SDM	01-111841-2016 11-111842-2016	100.00 1300.00
142089	RITE AID OF MICHIGAN, INC. 2506 E Hill Rd Grand Blanc, MI 48439-5066	SDM	11-111839-2016	100.00
144999	THE GRAND BLANC PARKS AND RECREATION COMMISSION 360 E Grand Blanc Rd Grand Blanc, MI 48439-3310	24 HR 24 HR	24-135729- 24-262927-	25.00 25.00
161986	FAAM, INC. G- 2372 E Hill Rd	SDD SDM	10-142723-2016 11-142724-2016	100.00 786.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
163192	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 6160 S Saginaw Rd Grand Blanc, MI 48439-7026	SDM SDD	11-142910-2016 10-156532-2016	100.00 1053.00
163656	WAL-MART STORES EAST, LIMITED PARTNERSHIP 6170 S Saginaw Rd Grand Blanc, MI 48439-7026	SDM	11-142909-2016	100.00
172832	FJC, INC. 1553 E Hill Rd Grand Blanc, MI 48439-5127	CLASSC SDM	01-163965-2016 11-163966-2016	100.00 600.00
177714	GRAND BLANC LANES, INC. G- 5301 S Saginaw Rd	CLASSC	01-163858-2016	950.00
185012	PERRY DRUG STORES, INC. 8360 S Saginaw St Grand Blanc, MI 48439-1850	SDD SDM	10-155897-2016 11-155898-2016	100.00 318.00
186012	D & N FOOD & GAS, INC. G- 6010 S Saginaw Rd	SDM	11-164268-2016	100.00
190112	D1D, INC. G5153 Fenton Rd Flint, MI 48507	CLASSC SDM	01-161993-2016 11-161994-2016	100.00 950.00
200593	AMC GRAND BLANC, INC. 8251 Trillium Circle Ave Ste 102	CLASSC SDM	01-166906-2016 11-166907-2016	100.00 600.00
206135	PERRY DRUG STORES, INC. 1020 E Hill Rd Grand Blanc, MI 48439-4803	SDM SDD	11-173918-2016 10-197056-2016	100.00 240.00
219981	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5703 S Saginaw Rd Flint, MI 48507-4459	SDM	11-186682-2016	100.00
221559	TBAC, INC. G- 7513 Fenton Rd	CLASSC SDM	01-186908-2016 11-186909-2016	100.00 600.00
222425	GRAND BLANC SWEET WATER, INC. 3015 E Grand Blanc Rd Grand Blanc, MI 48439-8116	CLASSC	01-196463-2016	600.00
223511	FIRST CONGREGATIONAL UNITED CHURCH OF CHRIST OF GRAND BLANC, MICH 6494 Belsay Rd Grand Blanc, MI 48439-9757	24 HR	24-250444-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223511	FIRST CONGREGATIONAL UNITED CHURCH OF CHRIST OF GRAND BLANC, MICHIGAN 6494 Belsay Rd Grand Blanc, MI 48439-9757	24 HR	24-261824-	
224329	LINKES INCORPORATED 2381 E Hill Rd Ste 3	CLASSC	01-196719-2016	600.00
225962	CHRISTEL, INC. G- 5235 S Saginaw Rd	CLASSC	01-204011-2016	600.00
227223	R & W FOOD CASTLE, LLC 10293 S Saginaw St Suite A	SDD SDM	10-215886-2016 11-215887-2016	100.00 711.00
227732	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5033 Fenton Rd Flint, MI 48507	SDM	11-212637-2016	100.00
228220	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5452 S Saginaw Rd Flint, MI 48507-4464	SDM	11-220166-2016	100.00
231474	GOOD VENTURES, INC G-5545- 5547 S Saginaw Rd	CLASSC SDM	01-223155-2016 11-223156-2016	100.00 600.00
231703	GRAND BLANC COUNTRY, INC. 5313 S Dort Hwy Flint, MI 48507-4486	CLASSC SDM	01-224298-2016 11-224299-2016	100.00 600.00
236729	GRAND BLANC BURGERS, INC. 8235 Trillium Circle Ave Grand Blanc, MI 48439-2478	CLASSC SDM	01-244210-2016 11-244211-2016	100.00 600.00
238897	EPOCH HOSPITALITY, LLC 805 Health Park Blvd Grand Blanc, MI 48439-7383	CC RES SDM	05-247869-2016 11-247870-2016	100.00 2350.00
241083	ALLENDALE, INC. G- 9523 S Saginaw Rd	SDD SDM	10-255309-2016 11-255310-2016	100.00 729.00
Total Fees Received for LGU				\$35,153.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$19,334.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-119 MONTROSE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9028	BLUEBERRY AERIE 4090 FOE 11416 Vienna Rd Montrose, MI 48457-9760	CLUB	09-21200-2016	425.00
10095	RIVERSIDE MARKET, INC. 10236 Vienna Rd Montrose, MI 48457-9143	SDD SDM	10-12483-2016 11-5863-2016	100.00 690.00
10698	HOGARD'S, INC. 7010 Frances Rd Flushing, MI 48433-8809	SDD SDM	10-14006-2016 11-15015-2016	100.00 354.00
16892	QUICK-SAV FOOD STORES, LTD. 11500 Sheridan Rd Montrose, MI 48457-9404	SDM	11-15854-2016	100.00
153518	THE MONTROSE PUB, INC. 10174 Vienna Rd Montrose, MI 48457-9143	CLASSC SDM	01-133708-2016 11-133709-2016	100.00 950.00
206056	MONTROSE BRIAR RIDGE, INC. 11099 Dodge Rd Montrose, MI 48457-9120	CLASSC	01-173541-2016	950.00
227954	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 11276 Vienna Rd Montrose, MI 48457-9702	SDM	11-212562-2016	100.00
Total Fees Received for LGU				\$3,869.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,127.95

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
776	OHJOH'S, INC. G5227 N SAGINAW ST FLINT, MI 48505	SDM	11-3476-2016	100.00
		CLASSC	01-1219-2016	600.00
2962	KELLY ROAD INVESTMENT CO. G- 6430 W Pierson Rd	CLASSC	01-4529-2016	100.00
		SDM	11-2062-2016	1300.00
3571	PALIANI'S IMPORTED FOODS, INC. G-6393- 6395 W Pierson Rd	CLASSC	01-5481-2016	100.00
		SDM	11-5249-2016	600.00
4602	THE MICHIGANDERS' CORP. G- 6429 W Pierson Rd	CLASSC	01-7059-2016	100.00
		SDM	11-4751-2016	600.00
4904	MC RUM CORP. G- 3336 W Pasadena Ave	CLASSC	01-7533-2016	100.00
		SDM	11-15614-2016	600.00
5118	JOVIC, INC. 4135 W Coldwater Rd Flint, MI 48504-1103	CLASSC	01-7856-2016	100.00
		SDM	11-13589-2016	600.00
5576	LEMASA, INC. G- 5203 N Saginaw St	SDM	11-10535-2016	100.00
		CLASSC	01-8516-2016	600.00
8296	FLINT COUNCIL AMERICAN LEGION G- 4314 W Carpenter Rd	SDM	11-11375-2016	100.00
		CLUB	09-20311-2016	600.00
8303	DOM POLSKI OF FLINT INC. G- 3415 N Linden Rd	CLUB	09-20319-2016	750.00
		24 HR	24-255775-	
8908	AUTO CITY AERIE 3485 G- 7445 N Clio Rd	CLUB	09-21045-2016	100.00
		SDM	11-13606-2016	650.00
8928	GENERAL CASIMIR PULASKI POST #8 POLISH LEGION OF AMERICAN VETERANS G- 4323 W Carpenter Rd	CLUB	09-21071-2016	308.00
		24 HR	24-251761-	
		24 HR	24-264176-	

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8994	FLUSHING LODGE NO. 1437, LOYAL ORDER OF MOOSE, INCORPORATED 7044 N Elms Rd Flushing, MI 48433-8814	CLUB SDM	09-21151-2016 11-18047-2016	100.00 750.00
9424	(INACTIVE)DE SILVA ENTERPRISES, INC. 4516 W Pasadena Ave Flint, MI 48504-2359			100.00 339.00
9764	MEIJER, INC. 4333 W Pierson Rd Flint, MI 48504-1328	SDD SDM	10-11680-2016 11-1756-2016	100.00 225.00
11773	JOHNNY'S SUPERETTE, INC. 2191 W Coldwater Rd Flint, MI 48505-4807	SDM SDD	11-10675-2016 10-16659-2016	100.00 801.00
11774	LARMER, INC. G- 7007 N Clio Rd	SDD SDM	10-16660-2016 11-14842-2016	100.00 150.00
12137	NAJJAR & ABUAITA, INC. G- 4500 W Pierson Rd	SDD SDM	10-17473-2016 11-8016-2016	100.00 1077.00
13365	QUICK-SAV FOOD STORES, LTD. 4181 W Mount Morris Rd Mount Morris, MI 48458-9359	SDM	11-1192-2016	100.00
17468	KADADU FOOD STORES NO. 2, INC. 2008 W Coldwater Rd Flint, MI 48505-4825	SDM	11-18262-2016	100.00
148677	ALDI INC. (MICHIGAN) 5340 W Pierson Rd Flushing, MI 48433-2449	SDM	11-129233-2016	100.00
149725	QUICK PICK PARTY STORE II, INC. 3138 W Pierson Rd Flint, MI 48504-6806	SDM SDD	11-125863-2016 10-133270-2016	100.00 756.00
167176	SALEM FIVE, INC. G5237 Detroit St Flint, MI 48505	SDD SDM	10-149955-2016 11-149956-2016	100.00 561.00
167275	CLIFFORD THE II, INC. G- 5520 W Coldwater Rd	CLASSC SDM	01-153691-2016 11-153692-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
175512	MILLER APPLE LIMITED PARTNERSHIP 4418 W Pierson Rd Flint, MI 48504-1371	CLASSC	01-166414-2016	600.00
195492	RANA FOODS, INC. G5375 N Saginaw Rd Flint, MI 48505	SDD SDM	10-161545-2016 11-161546-2016	100.00 1077.00
216366	TWIN CLIO, INC. G- 7515 N Clio Rd	SDM	11-188763-2016	100.00
225093	COLD-DET, INC. G- 1313 W Coldwater Rd	SDM	11-199018-2016	100.00
225681	RDR OIL, INC. 4314 W Mount Morris Rd Mount Morris, MI 48458-9332	SDM	11-207782-2016	100.00
226567	KAUR & SINGH, INC. G5011 Clio Rd Flint, MI 48504	SDD SDM	10-207256-2016 11-207257-2016	100.00 1029.00
228243	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6092 W Pierson Rd Flushing, MI 48433-2335	SDM	11-222767-2016	100.00
231660	ASF2, INC. 1341 W Coldwater Rd Flint, MI 48505-4829	SDD SDM	10-223239-2016 11-223240-2016	100.00 1080.00
234594	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2015 W Coldwater Rd Flint, MI 48505-4824	SDM	11-232694-2016	100.00
236488	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4417 W Pierson Rd Flint, MI 48504-1359	CLASSC	01-240573-2016	600.00
Total Fees Received for LGU				\$19,753.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,864.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-121 MUNDY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1406	REDWOOD BREWING CO., INC. 5304 Gateway Ctr Flint, MI 48507-3930	BREPUB	93-93033-2016	100.00
		CLASSC	01-2212-2016	1300.00
		SDM	11-12633-2016	
11168	MEIJER, INC. 2474 W Hill Rd Flint, MI 48507-3821	SDM	11-6415-2016	100.00
		SDD	10-15051-2016	2532.00
16891	QUICK-SAV FOOD STORES, LTD. 4514 Grand Blanc Rd Swartz Creek, MI 48473-9136	SDM	11-15853-2016	100.00
132481	THE KROGER CO. OF MICHIGAN G- 5186 Fenton Rd	SDD	10-75215-2016	100.00
		SDM	11-75216-2016	372.00
133587	SCOOTERS, INC. 6004 Torrey Rd Flint, MI 48507-3800	CLASSC	01-78349-2016	950.00
137258	KAJY HILL, INC. G- 6010 Fenton Rd	SDM	11-105141-2016	100.00
		SDD	10-211581-2016	390.00
137688	HANI, INC. G- 8020 Fenton Rd	SDM	11-107396-2016	100.00
		SDD	10-150685-2016	1110.00
150295	SAM'S ITALIAN RESTAURANT INC. 4105 Grand Blanc Rd Swartz Creek, MI 48473-9111	CLASSC	01-127590-2016	100.00
		SDM	11-127591-2016	600.00
153226	LINDEN MARKET, INC. 6514 Linden Rd Swartz Creek, MI 48473-8848	SDD	10-131537-2016	100.00
		SDM	11-131538-2016	459.00
179096	GRAND BLANK ROAD BUSINESS CORPORATION 2330 W Grand Blanc Rd Grand Blanc, MI 48439-9340	SDM	11-164716-2016	100.00
		SDDRES	15-205089-2016	1035.00
191573	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNE G- 5353 Gateway Ctr	B HOTL	02-175210-2016	100.00
		SDM	11-175211-2016	2803.00
191592	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNE 5205 Gateway Ctr Flint, MI 48507-3996	B HOTL	02-175207-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-121 MUNDY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
191592	W2005 NEW CENTURY HOTEL PORTFOLIO, L.P. (A DELAWARE LIMITED PARTNE 5205 Gateway Ctr Flint, MI 48507-3996	SDM	11-175259-2016	1196.00
212999	ADOBE AYALA, INC. 5516 Fenton Rd Flint, MI 48507-4031	CLASSC SDM	01-176158-2016 11-176159-2016	100.00 600.00
224013	BUDDHA'S BAR & GRILLE, INC. 2517 Baldwin Rd Fenton, MI 48430-9769	CLASSC SDM	01-194869-2016 11-194870-2016	100.00 600.00
229101	GAVIN INVESTMENTS CORP. G- 7490 Fenton Rd	CLASSC SDM	01-219350-2016 11-219351-2016	100.00 600.00
231955	TELAM, LLC G- 6012 Linden Rd	SDM SDD	11-224781-2016 10-224780-2016	100.00 372.00
233174	HIGH ROLLER SPORTS BAR & CAFE LLC G- 6010 Fenton Rd	CLASSC SDM	01-232124-2016 11-232125-2016	100.00 600.00
234102	2520 W HILL RD LLC 2520 W Hill Rd Flint, MI 48507-3879	CLASSC	01-235146-2016	950.00
234759	GLA, LLC G- 5490 Fenton Rd	CLASSC	01-235745-2016	600.00
241221	SUSHI LAND FLINT LLC 2500 W Hill Rd Flint, MI 48507-3879	CLASSC	01-260537-2016	600.00
Total Fees Received for LGU				\$19,269.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,597.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-122 RICHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES 3270 N State Rd Davison, MI 48423-1150	CLUB	09-21028-2016	25.00
		SDM	11-7127-2016	25.00
		24 HR	24-253092-	25.00
		24 HR	24-253093-	100.00
		24 HR	24-262765-	750.00
		24 HR	24-262858-	
		24 HR	24-262859-	
11157	BAKER'S MINI MALL, INC. 4006 N Irish Rd Davison, MI 48423-8945	SDM	11-15194-2016	100.00
		SDD	10-15028-2016	435.00
12408	JACK & VIC'S, INC. 10013 E Mount Morris Rd Davison, MI 48423-9381	SDD	10-18010-2016	100.00
		SDM	11-1076-2016	270.00
99467	SCHWERIN, LTD. 5522 N State Rd Davison, MI 48423-8480	SDD	10-70168-2016	100.00
		SDM	11-70169-2016	285.00
149226	MORGAN'S, INC. 4300 N State Rd Davison, MI 48423-8538	CLASSC	01-130624-2016	100.00
		SDM	11-130625-2016	600.00
225957	ASF OF FLINT, INC. 3500 N State Rd Davison, MI 48423-1181	SDD	10-208450-2016	100.00
		SDM	11-208451-2016	900.00
233587	MDPK, INC. 3040 N State Rd Davison, MI 48423-1146	CLASSC	01-233397-2016	600.00
		BREPUB	93-265147-2016	
Total Fees Received for LGU				\$4,515.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,483.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-123 THETFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5526	VIENNA GREENS, INC.	SDM	11-7911-2016	100.00
	1184 E Tobias Rd Clio, MI 48420-1769	CLASSC	01-8445-2016	600.00
16893	QUICK-SAV FOOD STORES, LTD.	SDM	11-15855-2016	100.00
	5015 E Vienna Rd Clio, MI 48420-9786			
189972	COUNTY LINE PARTY SHOP, INC.	SDD	10-160617-2016	100.00
	14483 N Bray Rd Clio, MI 48420-7930	SDM	11-160618-2016	444.00
216261	KANONA INVESTMENTS, INC.	SDM	11-191218-2016	100.00
	1372 E Lake Rd Clio, MI 48420-8867			
230633	E & R GROCERY STORE, INC.	SDD	10-223557-2016	100.00
	9052 N Saginaw Rd Mount Morris, MI 48458	SDM	11-223558-2016	522.00
Total Fees Received for LGU				\$2,066.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,136.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1855	CLIO BOWLING ARCADE, INC. 3345 W Vienna Rd Clio, MI 48420-1343	CLASSC	01-2903-2016	100.00
		SDM	11-10613-2016	600.00
5796	SPIDER TRAP, INC. G- 12572 N Saginaw Rd	CLASSC	01-8875-2016	100.00
		SDM	11-11133-2016	600.00
8697	CLIO GOLF COURSE, INC. 13141 N Linden Rd Clio, MI 48420-8233	CLUB	09-20786-2016	25.00
		24 HR	24-246138-	25.00
		24 HR	24-259360-	25.00
		24 HR	24-266029-	25.00
		24 HR	24-266030-	370.00
		24 HR	24-260949-	
		24 HR	24-260950-	
		24 HR	24-260951-	
		24 HR	24-260952-	
8943	THE FRATERNAL ORDER OF EAGLES, CLIO AERIE #3609 G- 13267 N Saginaw Rd	SDM	11-16986-2016	100.00
		CLUB	09-21089-2016	750.00
11325	GONI, INC. 13167 N Saginaw Rd Clio, MI 48420-1059	SDD	10-15432-2016	100.00
		SDM	11-3772-2016	969.00
11906	PVJ VIC'S, INC. 10211 N Clio Rd Clio, MI 48420-1968	SDD	10-16943-2016	100.00
		SDM	11-10303-2016	1041.00
132446	TURN TWO, L.L.C. 10205 N Saginaw Rd Clio, MI 48420-1681	CLASSC	01-75687-2016	100.00
		SDM	11-75688-2016	600.00
134706	TONY'S, INC. 11566 N Saginaw Rd Clio, MI 48420-1624	SDM	11-105300-2016	100.00
134751	KMART OF MICHIGAN, INC. 4290 W Vienna Rd Clio, MI 48420-9454	SDM	11-172279-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135202	ABATE OF MICHIGAN, INC. 2145 WILLIAMSON BURTON, MI 48529-0099	24 HR	24-248472-	25.00
		24 HR	24-248471-	25.00
		24 HR	24-261030-	
		24 HR	24-261036-	
153802	CONLEE OIL COMPANY 4514 W Vienna Rd Clio, MI 48420-9444	SDM	11-174888-2016	100.00
		SDD	10-263967-2016	
156601	TWISTED TIMBERS, L.L.C. 4195 W Vienna Rd Clio, MI 48420-9439	CLASSC	01-135026-2016	600.00
163212	LUCKY'S STEAK HOUSE IV, INC. 11451 N Linden Rd Clio, MI 48420-8586	CLASSC	01-153472-2016	100.00
		SDM	11-153473-2016	950.00
176615	WAL-MART STORES EAST, LIMITED PARTNERSHIP 11493 N Linden Rd Clio, MI 48420-8586	SDD	10-155288-2016	100.00
		SDM	11-150961-2016	1149.00
187134	G.J.S.A.S., INC. G- 6468 W Vienna Rd	CLASSC	01-157327-2016	100.00
		SDM	11-157328-2016	950.00
204733	CLIO INVESTMENTS, INC. 4141 W Vienna Rd Clio, MI 48420-9438	SDD	10-174326-2016	100.00
		SDM	11-174327-2016	621.00
205517	ZADA & AVA, INC. 2183 W Vienna Rd Clio, MI 48420-1757	CLASSC	01-198025-2016	100.00
		SDM	11-198026-2016	600.00
213159	T.A.J. PARTY SHOPPE, INC. 2181 W Vienna Rd Clio, MI 48420-1757	SDDRES	15-206871-2016	100.00
		SDM	11-206872-2016	708.00
217420	WAF ENTERPRISES, INC. 11578 N Saginaw Rd Clio, MI 48420-1624	CLASSC	01-186314-2016	100.00
		SDM	11-186315-2016	600.00
223434	D.R.S. ENTERPRISES, LTD. R2 G- 13508 N Saginaw Rd	CLASSC	01-198597-2016	100.00
		SDM	11-198598-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228198	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2187 W Vienna Rd Clio, MI 48420-1757	SDM	11-213504-2016	100.00
229308	JNC BRADY, INC. G- 12598 N Saginaw Rd	CLASSC	01-219812-2016	950.00
236777	MILLER APPLE LIMITED PARTNERSHIP 4469 W Vienna Rd Clio, MI 48420-9441	CLASSC	01-244105-2016	600.00
241040	ELF KHURAFEH SHRINERS 4240 W Wilson Rd Clio, MI 48420-9483	24 HR 24 HR 24 HR	24-253635- 24-262905- 24-262906-	25.00 25.00
241412	ALDRICH ENTERPRISES, INC. 12018 Liberty St Clio, MI 48420-1077	SDM	11-255601-2016	100.00
Total Fees Received for LGU				\$15,358.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,446.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-125 CLIO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13239	CONLEE OIL COMPANY 815 S Mill St Clio, MI 48420-1442	SDM	11-668-2016	100.00
129830	RITE AID OF MICHIGAN, INC. 100 E Vienna St Clio, MI 48420-1421	SDM	11-71834-2016	100.00
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208			
202413	DAKKI ENTERPRISES, INC. 431 W Vienna St Clio, MI 48420-1379	SDM	11-168815-2016	100.00
215171	FAMILY FARE, LLC 710 S Mill St Clio, MI 48420-1491	SDD SDM	10-176261-2016 11-176262-2016	100.00 744.00
225478	NUEVO VALLARTA OF CLIO, L.L.C. 132- 138 W Vienna St	CLASSC SDM	01-199917-2016 11-199919-2016	100.00 600.00
237112	WHISTLE STOP CAFE, INC. 182 W Vienna St Clio, MI 48420-1334	CLASSC SDM	01-250055-2016 11-250056-2016	100.00 100.00 500.00
238123	GROSSI'S NITE CAP, INC. 155 W Vienna St Clio, MI 48420-1333	CLASSC SDM	01-243934-2016 11-243935-2016	100.00 600.00
Total Fees Received for LGU				\$3,244.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,784.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133	TERRI'S LOUNGE, INC. 3504 1/2- 3506 Fenton Rd	CLASSC SDM	01-206-2016 11-15191-2016	100.00 600.00
399	MIDWEST ENTERTAINMENT ENTERPRISES, INC. 7039 N Dort Hwy Flint, MI 48505-2362	CLASSC SDM	01-617-2016 11-19069-2016	100.00 600.00
413	BRUCE & ROBERTS, INC. 4211 Fenton Rd Flint, MI 48507-2448	CLASSC SDM	01-634-2016 11-9113-2016	100.00 600.00
797	CLOUD NINE SHOW BAR, INC. 1714 S Saginaw St Flint, MI 48503-3838	SDM CLASSC	11-5444-2016 01-1252-2016	100.00 600.00
808	(INACTIVE)RAINCHECK LOUNGE, INC. 310 S Averill Ave Flint, MI 48506-4006			100.00 600.00
1226	F & L OF FLINT, INC. 120 E Atherton Rd Flint, MI 48507-5411	SDM CLASSC	11-2744-2016 01-1920-2016	100.00 600.00
1762	THE STROLL INN, CORP. 2713- 2717 Layton Blvd	SDM CLASSC	11-8514-2016 01-2755-2016	100.00 600.00
2323	LA BEAU, INC. 2128- 2132 Davison Rd	CLASSC SDM	01-3565-2016 11-12156-2016	100.00 600.00
2574	B.I.G. ENTERPRISES, INC. 750 S Center Rd Flint, MI 48506-4131	CLASSC SDM	01-3945-2016 11-12177-2016	100.00 600.00
3185	R.B.E.M. INCORPORATED 533 Kelso St Flint, MI 48506-4032	SDM CLASSC	11-13601-2016 01-4884-2016	100.00 600.00
3195	VANADIA, INC. 2407 Lewis St Flint, MI 48506-3224	CLASSC SDM	01-4897-2016 11-4093-2016	100.00 600.00
3551	LL-T SHOW BAR, INC.	CLASSC	01-5444-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3551	LL-T SHOW BAR, INC. 1406-08- 1410 S Saginaw St	SDM	11-19115-2016	600.00
3638	MAKUCH'S RED ROOSTER, LTD 3302 Davison Rd Flint, MI 48506-3933	CLASSC SDM	01-5593-2016 11-13311-2016	100.00 600.00
4908	ELK, INC. 2545 S Grand Traverse St Flint, MI 48503-3827	CLASSC SDM	01-7538-2016 11-1663-2016	100.00 600.00
4944	NYCK - L - DYME, INC. 2804- 2808 Richfield Rd	CLASSC SDM	01-7592-2016 11-11156-2016	100.00 600.00
4947	C3 INCORPORATED 4101-4103- 4109 Fenton Rd	SDM CLASSC	11-12138-2016 01-7597-2016	100.00 600.00
5380	WHITE HORSE RESTAURANT, INC. 621 W Court St Flint, MI 48503-5019	CLASSC SDM	01-8238-2016 11-7084-2016	100.00 600.00
5461	DOWN THE HATCH WEST, INC. 4014 Corunna Rd Flint, MI 48532-5011	CLASSC SDM	01-8346-2016 11-12910-2016	100.00 600.00
5633	THE REGENTS OF THE UNIVERSITY OF MICHIGAN Flint Branch River Front	CLASSC	01-8611-2016	600.00
6002	BOARD OF TRUSTEES CHARLES STEWART MOTT COMMUNITY COLLEGE MARIE PRAHL COLLEGE CENTER 1401 E Court St	CLASSC	01-9205-2016	600.00
6053	YANG INC. 2320 S Dort Hwy Flint, MI 48507-5206	CLASSC SDM	01-9294-2016 11-1940-2016	100.00 600.00
6184	BENJAMIN & BENJAMIN, INC. 3708 Robert T Longway Blvd Flint, MI 48506-4123	SDM CLASSC	11-7995-2016 01-9524-2016	100.00 600.00
6388	WRIGHT'S COMPANY, INC. 4415 N Saginaw St Flint, MI 48505-5312	CLASSC SDM	01-9878-2016 11-7352-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8076	FRATERNAL ORDER OF EAGLES, INC. FLINT AERIE #629 2149 N Dort Hwy Flint, MI 48506-2936	CLUB SDM	09-20044-2016 11-3279-2016	100.00 473.00
8299	FLINT GOLF CLUB 3100 Lakewood Dr Flint, MI 48507-1836	CLUB SDM	09-20315-2016 11-173521-2016	100.00 435.00
8300	GOLDEN LEAF CLUB 1522 Harrison St Flint, MI 48503-3703	CLUB	09-20316-2016	450.00
8658	ARROWHEAD VETERANS ASSOCIATION 402 W Water St Flint, MI 48503-5614	CLUB	09-20736-2016	300.00
8774	OMAN TEMPLE NO. 72, ANCIENT EGYPTIAN ARABIC ORDER NOBLES MYSTIC SH 3517 N Saginaw St Flint, MI 48505-3859	CLUB	09-20881-2016	300.00
8811	THE VETERANS FOR THE PROMOTION OF CIVIC ACTIVITIES 2408 S Saginaw St Flint, MI 48503-3968	CLUB	09-20927-2016	750.00
8908	AUTO CITY AERIE 3485 G- 7445 N Clio Rd			
8920	CLUB QUORUM 3212 N Saginaw St Flint, MI 48505-4475	CLUB SDM	09-21060-2016 11-172237-2016	100.00 300.00
9460	ANGELL AND CRIPPS, INC. 3239 Davison Rd Flint, MI 48506-3931	SDD SDM	10-10881-2016 11-13927-2016	100.00 2328.00
9536	SAL'S PARTY STORE, INC. 3026 Fenton Rd Flint, MI 48507-1562	SDD SDM	10-11085-2016 11-15564-2016	100.00 828.00
10090	PERRY DRUG STORES, INC. 2838 E Court St Flint, MI 48506-4015	SDM SDD	11-2273-2016 10-12472-2016	100.00 300.00
10916	MIKES GROCERY INC. 1013- 1017 W Pierson Rd	SDD SDM	10-14501-2016 11-2341-2016	100.00 489.00
10937	III GARMO'S, INC. 3412 Clio Rd Flint, MI 48504-1837	SDD	10-14535-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10937	III GARMO'S, INC. 3412 Clio Rd Flint, MI 48504-1837	SDM	11-3960-2016	879.00
11509	HERMIZ BROTHERS, INC. 6016 Clio Rd Flint, MI 48504-1598	SDD SDM	10-15958-2016 11-18034-2016	100.00 879.00
11523	GULLA, HAZIM ISSA-YOUSI 2310 S Saginaw St Flint, MI 48503-3964	SDD SDM	10-15988-2016 11-14584-2016	100.00 171.00
11779	CARPENTER ROAD SUPERETTE, INC. 1066 E Carpenter Rd Flint, MI 48505-2200	SDD SDM	10-16670-2016 11-15681-2016	100.00 693.00
12114	FARAH'S OF NAZARETH, INC. 4311 N Saginaw St Flint, MI 48505-5311	SDD SDM	10-17415-2016 11-15744-2016	100.00 582.00
12603	D & R MARKET, INC. 1402- 1404 N Chevrolet Ave	SDD SDM	10-18340-2016 11-2729-2016	100.00 618.00
12644	D & H MARKET, INC. 2134 M L King Ave Flint, MI 48503-1028	SDM SDD	11-17306-2016 10-18410-2016	100.00 882.00
12923	RITE AID OF MICHIGAN, INC. 1810 Maplewood Ave Flint, MI 48506-3780	SDD SDM	10-18810-2016 11-13856-2016	100.00 222.00
13050	KHLEIF, YUSEF 3001 N Dort Hwy Flint, MI 48506-2364	SDD SDM	10-18983-2016 11-8890-2016	100.00 369.00
13085	CANTU, INC. 510 Leta Ave Flint, MI 48507-2732	SDM	11-85-2016	100.00
13232	FANOUS, ELIZABETH 2501 Flushing Rd Flint, MI 48504-4701	SDM	11-634-2016	100.00
14382	MOLYBDENUM UNLIMITED COMPANY 206 W Pierson Rd Flint, MI 48505-3388	SDM	11-5375-2016	100.00
14423	HOLBROOK, DANIEL	SDM	11-5529-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14423	HOLBROOK, DANIEL 1015 1/2 N Saginaw St			
14870	SHARIF MARKET, INC. 2102 S Dort Hwy Flint, MI 48507-5202	SDM	11-7437-2016	100.00
		SDD	10-75916-2016	351.00
				750.00
15303	KARLA, INC. 1716 Dupont St Flint, MI 48504-7258	SDM	11-9169-2016	100.00
17277	PASADENA FRESH MEAT & FISH MARKET, INC. 1509 W Pasadena Ave Flint, MI 48504-2570	SDM	11-17451-2016	100.00
17486	SWAK, INCORPORATED 3605 Fenton Rd Flint, MI 48507-1552	SDM	11-18381-2016	100.00
17517	JULE'S MARKET, INC. 2212 Lewis St Flint, MI 48506-3221	SDM	11-18512-2016	100.00
17554	RITE AID OF MICHIGAN, INC. 1124 N Ballenger Hwy Flint, MI 48504-7516	SDM	11-18643-2016	100.00
99098	C & H ENTERPRISES, INC. 2310 W Court St Flint, MI 48503-3150	CLASSC	01-70539-2016	100.00
		SDM	11-70540-2016	600.00
99706	DAVID'S PARTY STORE, INC. 816 Welch Blvd Flint, MI 48504-5502	SDD	10-100301-2016	100.00
		SDM	11-100302-2016	585.00
99710	RITE AID OF MICHIGAN, INC. 5018 Clio Rd Flint, MI 48504-1809	SDD	10-16066-2016	100.00
		SDM	11-77939-2016	186.00
99887	BSF, INC. 1209 Glenwood Ave Flint, MI 48503-5505	CLASSC	01-101367-2016	100.00
		SDM	11-101368-2016	600.00
100130	SUKI CORPORATION 1141- 1143 M L King Ave	SDD	10-71571-2016	100.00
		SDM	11-71572-2016	351.00
127969	MYRA SEALS, INC.	CLASSC	01-110570-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
127969	MYRA SEALS, INC. 4522 N Saginaw St Flint, MI 48505-3504			
129434	RITE AID OF MICHIGAN, INC. 3717 Fenton Rd Flint, MI 48507-1554	SDD	10-10133-2016	100.00
		SDM	11-77841-2016	282.00
130693	AMIRA'S BEER & WINE, INC. 3102 N Saginaw St Flint, MI 48505-4455	SDD	10-114137-2016	100.00
		SDM	11-114138-2016	411.00
131485	KARLA, INC. 3246 Richfield Rd Flint, MI 48506	SDM	11-74586-2016	100.00
132137	LAE, INC. 4311 Dupont St Flint, MI 48505-3229	SDM	11-76107-2016	100.00
132415	A & G MARKET, INC. 2012 W Dartmouth St Flint, MI 48504-2745	SDM	11-74241-2016	100.00
132486	THE KROGER CO. OF MICHIGAN 3838 Richfield Rd Flint, MI 48506-2616	SDM	11-75204-2016	100.00
132805	RITE AID OF MICHIGAN, INC. 3521 Corunna Rd Flint, MI 48503-3267	SDD	10-17946-2016	100.00
		SDM	11-78013-2016	348.00
133841	MC II, INC. 1511 E Atherton Rd Flint, MI 48507-2104	CLASSC	01-100389-2016	100.00
		SDM	11-100390-2016	950.00
134037	FARAH OF DORT HWY, INC. 2525 S Dort Hwy Flint, MI 48507-5209	CLASSC	01-101304-2016	100.00
		SDM	11-113926-2016	950.00
134080	DHP, INC. 3539 S Dort Hwy Flint, MI 48507-2047	CLASSC	01-79598-2016	100.00
		SDM	11-79599-2016	950.00
135841	CRIM FITNESS FOUNDATION, INC. 452 S Saginaw St Fl 1	24 HR	24-248875-	25.00
		24 HR	24-252912-	
		24 HR	24-252913-	
		24 HR	24-260994-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135841	CRIM FITNESS FOUNDATION, INC. 452 S Saginaw St Fl 1	24 HR	24-265942-	
		24 HR	24-265943-	
136142	FRIENDS OF MODERN ART 1120 E Kearsley St Flint, MI 48503-1915	24 HR	24-249814-	25.00
		24 HR	24-249815-	25.00
		24 HR	24-261659-	
		24 HR	24-261660-	
137545	DOWN THE HATCH WEST, INC. 629 S Dort Hwy Flint, MI 48503-6414	CLASSC	01-103993-2016	100.00
		SDM	11-103994-2016	600.00
137657	FLINT INSTITUTE OF ARTS 1120 E Kearsley St Flint, MI 48503-1915	CLASSC	01-206076-2016	1300.00
138112	MICHIGAN CLUB HOUSE INC. 4301 S Saginaw St Flint, MI 48507-2652	CLASSC	01-103264-2016	600.00
138366	MAIA & AMEER, INC. 808 W Pasadena Ave Flint, MI 48504-2662	SDM	11-106693-2016	100.00
138584	CONGDON, INC. 1940 W Hemphill Rd Flint, MI 48507-2218	CLASSC	01-105907-2016	100.00
		SDM	11-105908-2016	600.00
141065	RASPBERRIE'S RHYTHM CAFE, INC. 448 S Saginaw St Flint, MI 48502-1803	CLASSC	01-122673-2016	100.00
		SDM	11-122674-2016	600.00
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208	24 HR	24-255163-	25.00
		24 HR	24-236239-	25.00
		24 HR	24-250223-	
		24 HR	24-246924-	
		24 HR	24-248462-	
		24 HR	24-254994-	
		24 HR	24-248499-	
		24 HR	24-266727-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208	24 HR 24 HR	24-261402- 24-262767-	
145492	SOGGY BOTTOM BAR, INC. 613- 615 Martin Luther King Jr Ave	CLASSC SDM	01-124814-2016 11-124817-2016	100.00 600.00
145540	RODNEY'S LOFT, INC. 515 Buckham Aly Flint, MI 48502-1215	CLASSC SDM	01-124225-2016 11-124226-2016	100.00 600.00
145587	BIG PIE INC. 5533 N Saginaw St Flint, MI 48505-2971	CLASSC SDM	01-121580-2016 11-121581-2016	100.00 600.00
146819	T N J, INC. 617 S Dort Hwy Flint, MI 48503-6414	CLASSC SDM	01-129259-2016 11-129260-2016	100.00 600.00
149048	MC AFEE, INC. 3110 Corunna Rd Flint, MI 48503-3260	CLASSC SDM	01-124176-2016 11-124177-2016	100.00 600.00
150107	DEEP, INC. 523- 525 W Carpenter Rd	SDD SDM	10-127529-2016 11-127530-2016	100.00 885.00
151757	MARIA'S GARDEN & FARM MARKET, LLC 300 E 1st St Unit 126	SDM	11-136745-2016	100.00
152198	D S OF FLINT, INC. 3401 Lapeer Rd Flint, MI 48503-4427	SDD SDM	10-129899-2016 11-129900-2016	100.00 783.00
152281	THRIFT CITY BAR & GRILL, INC. 3301- 3303 Davison Rd	SDM CLASSC	11-129594-2016 01-129593-2016	100.00 600.00
152611	SELENA'S C-STORE, INC. 2743 Corunna Rd Flint, MI 48503-3364	SDM	11-134016-2016	100.00
155057	W.I. ABUFARHA, INC. 701 W Stewart Ave Flint, MI 48504-2272	SDM SDD	11-130415-2016 10-153220-2016	100.00 840.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155453	GOLDEN SPOT, INC. 823 COMMONWEALTH & 1909 E Court St	SDD	10-134569-2016	100.00
		SDM	11-134570-2016	720.00
155721	N.P. RAMAN, INC. 1235 N Dort Hwy Flint, MI 48506-3911	SDD	10-135157-2016	100.00
		SDM	11-135158-2016	870.00
156180	MIKE TESSMER MANAGEMENT, L.L.C. 2890 Robert T Longway Blvd Flint, MI 48506-4038	CLASSC	01-135378-2016	100.00
		SDM	11-135379-2016	600.00
156297	R. DADO, LTD. 2817 S Dort Hwy Flint, MI 48507-5213	SDD	10-134828-2016	100.00
		SDM	11-134829-2016	387.00
156306	MUM'S INC. 4501 Van Slyke Rd Flint, MI 48507-2216	CLASSC	01-138436-2016	100.00
		SDM	11-138437-2016	950.00
156453	INDER, INC. 5217 N Saginaw St Flint, MI 48505-2965	SDD	10-134173-2016	100.00
		SDM	11-134174-2016	951.00
156533	ISHAQ, INC. 1302 Dupont St Flint, MI 48504-3446	SDM	11-135272-2016	100.00
156764	KELUSH ASSOCIATES, INC. 1913 N Dort Hwy Flint, MI 48506-2934	CLASSC	01-135461-2016	100.00
		SDM	11-135462-2016	600.00
157305	C & S RED RIBBON BAR, LLC 2809 Fenton Rd Flint, MI 48507-1572	CLASSC	01-134678-2016	100.00
		SDM	11-134679-2016	600.00
161149	ALKHOURI, INC. 843 Stevenson St Flint, MI 48504-4709	SDD	10-142651-2016	100.00
		SDM	11-142652-2016	477.00
161363	J.S. RICHMOND, LLC 2638 Flushing Rd Flint, MI 48504-4744	SDD	10-146995-2016	100.00
		SDM	11-146996-2016	1863.00
161544	CAVETTE ENTERPRISES, INC. 2816 Richfield Rd Flint, MI 48506-2476	SDD	10-143665-2016	100.00
		SDM	11-143666-2016	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161544	CAVETTE ENTERPRISES, INC. 2816 Richfield Rd Flint, MI 48506-2476			462.00
162710	NZ INC. 2605 Corunna Rd Flint, MI 48503-3362	SDM	11-146959-2016	100.00
		SDD	10-244860-2016	438.00
163776	J & R ENTERPRISES OF FLINT, INC. 1516 W Pierson Rd Flint, MI 48505-3128	SDD	10-149089-2016	100.00
		SDM	11-149090-2016	1074.00
164633	FRANKLIN ST. MINI MART, INC. 2702 N Franklin Ave Flint, MI 48506-2845	SDM	11-151729-2016	100.00
165535	ABUAITA FAMILY C-STORE, INC. 4101 N Dort Hwy Flint, MI 48505-3674	SDD	10-148136-2016	100.00
		SDM	11-148137-2016	306.00
168252	PLANTATION PARK, INC. 522 Buckham Aly Flint, MI 48502-1222	CLASSC	01-151420-2016	100.00
		SDM	11-151421-2016	600.00
168312	JACOB, INC. 2318 Lewis St Flint, MI 48506-3223	SDM	11-152481-2016	100.00
		SDD	10-233625-2016	342.00
168732	SL-K, INC. 773 Wager Ave Flint, MI 48505-3566	SDM	11-154396-2016	100.00
				246.00
170574	LIPPINCOTT LIQUOR, INC. 3801 S Saginaw St Flint, MI 48507-2647	SDD	10-156346-2016	100.00
		SDM	11-156347-2016	408.00
180335	PORTILLO, INC. 3612 Davison Rd Flint, MI 48506-3943	SDM	11-154968-2016	100.00
184313	MIDAR INC. 4020 N Dort Hwy Flint, MI 48506-2333	CLASSC	01-157305-2016	100.00
		SDM	11-157306-2016	950.00
188432	HATEM, INC. 4412 Fenton Rd Flint, MI 48507-2453	SDM	11-159206-2016	100.00
188433	HATEM, INC.	SDM	11-159207-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
188433	HATEM, INC. 2005 Davison Rd Flint, MI 48506-4424			
198173	ABUAITA FAMILY C-STORE, INC. 101 E Ruth Ave Flint, MI 48505-2746	SDD	10-165035-2016	100.00
		SDM	11-165036-2016	405.00
198552	AKA OF FLINT, LLC 2407 Martin L King Jr Blvd Flint, MI 48505	SDD	10-181424-2016	100.00
		SDM	11-181425-2016	525.00
200354	R.G. SEMAN BROS., INC. 4117 Clio Rd Flint, MI 48504-1866	SDD	10-172480-2016	100.00
		SDM	11-172481-2016	798.00
204354	AMANDA'S LOUNGE, INC. 429 S Dort Hwy Flint, MI 48503-2846	CLASSC	01-169139-2016	100.00
		SDM	11-169140-2016	600.00
204634	1817, INC. 1817 N Saginaw St Flint, MI 48505-4765	SDD	10-173113-2016	100.00
		SDM	11-173114-2016	933.00
205336	ISSA YACOUB, INC. 1701 S Saginaw St Flint, MI 48503-3837	SDD	10-171437-2016	100.00
		SDM	11-171438-2016	1065.00
210098	(INACTIVE)AL AND JERRY'S MINI MART INC. 6101 N Saginaw St Flint, MI 48505-2980			100.00
210117	KETTERING UNIVERSITY 1700 University Ave Flint, MI 48504-6214	24 HR	24-249243-	25.00
		24 HR	24-261597-	
214055	PALACE LIQUOR STORE, INC. 3609 Beecher Rd Flint, MI 48503-4905	SDD	10-180746-2016	100.00
		SDM	11-180747-2016	738.00
214843	THE FLINT INSTITUTE OF MUSIC 1025 E Kearsley St Flint, MI 48503-1922	24 HR	24-258452-	25.00
		24 HR	24-258453-	
		24 HR	24-261561-	
214848	SAMA CORPORATION 4612 Western Rd Flint, MI 48506-1815	SDM	11-191991-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214918	BLACKSTONE'S, L.L.C. 531 S Saginaw St Flint, MI 48502-1802	SDM CLASSC	11-179026-2016 01-179025-2016	100.00 950.00
215222	HDZ JARAMILLO 2 INC. 1602 Oren Ave Flint, MI 48503-1486	SDM	11-178311-2016	100.00
217449	501-SSS, LLC 500 S Saginaw St Flint, MI 48502-1811	CLASSC SDM	01-183056-2016 11-183057-2016	100.00 950.00
217802	AMERICAN SPIRIT, LLC 2809 W Court St Flint, MI 48503-3026	SDD SDM	10-189397-2016 11-189398-2016	100.00 729.00
220326	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 502 S Ballenger Hwy Flint, MI 48532-3640	SDM	11-186246-2016	100.00
220328	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3753 S Dort Hwy Flint, MI 48507-2050	SDM	11-186249-2016	100.00
220329	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2815 Davison Rd Flint, MI 48506-3927	SDM	11-186263-2016	100.00
221603	LIQUOR CORNER, INC. 3009 N Saginaw St Flint, MI 48505-4453	SDD SDM	10-187590-2016 11-187591-2016	100.00 1257.00
221962	IBRAHIM INVESTMENTS, INC. 1113 W Pasadena Ave Flint, MI 48504-2665	SDM	11-192911-2016	100.00
223289	MAK EQUITIES LLC 4644 Fenton Rd Flint, MI 48507-2457	SDD SDM	10-202543-2016 11-202544-2016	100.00 534.00
223330	FIRLAND MANAGEMENT, LLC (A MAINE LIMITED LIABILITY COMPANY) 3501 Lapeer Rd Flint, MI 48503-4500	CLASSC	01-205666-2016	2000.00
223727	ROYAL LIQUOR STORE #3, LLC 808 S Center Rd Flint, MI 48506-4147	SDD SDM	10-204675-2016 11-204676-2016	100.00 1500.00
223754	635 S. SAGINAW, LLC 635 S Saginaw St Flint, MI 48502-1505	CLASSC SDM	01-197577-2016 11-197578-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223884	BEATY, JR., JAMES C 4303 Maines St Flint, MI 48505-3632	CLASSC	01-199102-2016	600.00
224584	S.I. ABUAITA C-STORE, INC. 5106 N Saginaw St Flint, MI 48505-3501	SDM	11-198871-2016	100.00
224845	RIVERFRONT BANQUET CENTER, LLC 1 Riverfront Ctr W Flint, MI 48502-1320	CLASSC SDM	01-207076-2016 11-207077-2016	100.00 600.00
225508	SOYLA'S INC. 555 S Saginaw St Ste 105	CLASSC SDM	01-203668-2016 11-203669-2016	100.00 600.00
225602	FOUR K'S AND 1 J, L.L.C. 2017 Davison Rd Flint, MI 48506-4424	CLASSC	01-203475-2016	600.00
225966	FLINT CULTURAL CENTER CORPORATION, INC. 1221- 1241 E Kearsley St	CLASSC	01-205628-2016	1300.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416			
226477	FLINT DOWNTOWN DEVELOPMENT AUTHORITY 502 Church St Flint, MI 48502-1206	24 HR	24-263479-	25.00 25.00
227364	LIQUOR CORNER TWO, INC. 1945 Fenton Rd Flint, MI 48507-1622	SDD SDM	10-212187-2016 11-212188-2016	100.00 849.00
227368	DV DIAMOND CLUB OF FLINT, LLC 2341 S Dort Hwy Flint, MI 48507-5205	CLASSC SDM	01-216068-2016 11-216069-2016	100.00 950.00
227385	CAPITOL ENTERTAINMENT, LLC 140 E 2nd St Flint, MI 48502-1731	CLASSC	01-224553-2016	950.00
227525	YISA, INC. 4202 Fenton Rd Flint, MI 48507-2449	SDM	11-227105-2016	100.00
227559	AMRIT C-STORE, INC. 2500 Clio Rd Flint, MI 48504-7135	SDD SDM	10-214979-2016 11-214980-2016	100.00 864.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227573	KEW'S KORNER PUB, INC. 4509 S Saginaw St Flint, MI 48507-2655	CLASSC SDM	01-215722-2016 11-215723-2016	100.00 600.00
227685	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4416 S Dort Hwy Flint, MI 48507-2142	SDM	11-219488-2016	100.00
227727	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1717 N Dort Hwy Flint, MI 48506-3917	SDM	11-220400-2016	100.00
227742	D.G. PARKINSON, INC. 2415 N Dort Hwy Flint, MI 48506-2963	CLASSC SDM	01-213916-2016 11-213917-2016	100.00 600.00
228037	ALEJANDRO, LLC 836 S Saginaw St Flint, MI 48502-1510	CLASSC	01-216412-2016	600.00
228523	RUTTER U, L.L.C. 1115- 1117 N Chevrolet Ave	CLASSC SDM	01-230690-2016 11-230691-2016	100.00 600.00
229818	RAY'S BAR OF FLINT, INC. 4011 S Saginaw St Flint, MI 48507-2649	CLASSC SDM	01-218266-2016 11-218267-2016	100.00 600.00
229993	PATRICK'S PUB, LLC 4041 S Saginaw St Flint, MI 48507-2649	CLASSC SDM	01-222029-2016 11-222030-2016	100.00 600.00
230977	TABLE & TAP, LLC 555 S Saginaw St Ste 105	CLASSC SDM	01-222272-2016 11-222273-2016	100.00 950.00
231638	ASF3, INC. 201 W Carpenter Rd Flint, MI 48505-2083	SDM	11-229950-2016	100.00
232011	INDERJIT LIQUOR, INC. 2856 Miller Rd Flint, MI 48503-4618	SDD SDM	10-227277-2016 11-227278-2016	100.00 855.00
232124	FLINT LUCKY STAR, LLC 3917- 3919 W Court St	SDD SDM	10-230892-2016 11-230893-2016	100.00 289.00
				500.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232630	(INACTIVE)ASF6, INC. 1652 N Chevrolet Ave Flint, MI 48504-3165			100.00
233290	(INACTIVE)ASF7, INC. 3302 S Dort Hwy Flint, MI 48507-5224			100.00 699.00
233557	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 115 E Pierson Rd Flint, MI 48505-3307	SDM	11-231442-2016	100.00
234556	GHOTRA THREE, INC. 3518 Corunna Rd Flint, MI 48503-3268	SDD SDM	10-233318-2016 11-233319-2016	100.00 1338.00
234790	UPTOWN ENTERPRISES, INC. 1174 Robert T Longway Blvd Flint, MI 48503-1851	CLASSC SDM	01-239171-2016 11-239172-2016	100.00 600.00
235611	BLVD INVESTMENTS, LLC 3110- 3114 Martin L King Jr Ave	SDM SDD	11-255722-2016 10-255721-2016	100.00 150.00
235693	G.P.A. FOOD STORE, INC. 1633 W Atherton Rd Flint, MI 48507-5347	SDD SDM	10-218195-2016 11-240721-2016	100.00 567.00
236024	MR. B'S MARKET INC. 2510 Fenton Rd Flint, MI 48507-1557	SDM	11-241095-2016	100.00
237329	SHOOK, JR., SAMUEL J D 2355 Lapeer Rd Flint, MI 48503-4220	SDD SDM	10-249466-2016 11-249467-2016	100.00 150.00
237832	LSR MARKET, INC. 1520 W Pasadena Ave Flint, MI 48504-2529	SDD SDM	10-245290-2016 11-245291-2016	100.00 1002.00
237836	CITY GOLF SOLUTIONS LLC 1902 Hammerberg Rd Flint, MI 48503	CLASSC SDM	01-248964-2016 11-248965-2016	100.00 950.00
238426	MICHIGAN DEPARTMENT OF TREASURY 2512 S Dort Hwy Flint, MI 48507-5210	CLASSC	01-244719-2016	600.00
238480	Z & M ASSAF, INC.	SDM	11-250406-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238480	Z & M ASSAF, INC. 1900 Leith St Flint, MI 48506-2820			
238551	ASF8, INC. 4203 Clio Rd Flint, MI 48504-1865	SDM	11-250497-2016	100.00
239492	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3704 Fenton Rd Flint, MI 48507-1555	SDM	11-253243-2016	100.00
239834	S & K LIQUOR, LLC 101 E Pierson Rd Flint, MI 48505-3307	SDD SDM	10-254761-2016 11-254762-2016	100.00 912.00
239869	ZMA CORPORATION 645 W Pierson Rd Flint, MI 48505-6202	SDD SDM	10-251736-2016 11-251737-2016	100.00 789.00
239911	FRESH CHOICE MARKET PLACE FLINT INC 1916 Davison Rd Flint, MI 48506-4423	SDM	11-252660-2016	100.00
240005	MARKET TAP, LLC 300 E 1st St Flint, MI 48502-1900	CLASSC SDM	01-255506-2016 11-255507-2016	100.00 1300.00
240017	DTFNT, INC. 340- 344 S Saginaw St	CLASSC SDM	01-252906-2016 11-252907-2016	100.00 950.00
240267	Z & M ASSAF, INC. 3007 N Franklin Ave Flint, MI 48506-2811	SDD SDM	10-253463-2016 11-253464-2016	100.00 297.00
241587	NIMISH & NIMI, INC. 1742 W Court St Flint, MI 48503-3574	SDD SDM	10-259408-2016 11-259409-2016	100.00 618.00
241589	GURPAL, INC. 2319 Davison Rd Flint, MI 48506-3645	SDM SDD	11-259460-2016 10-259459-2016	100.00 591.00
Total Fees Received for LGU				\$111,643.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$61,403.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
491	EIGHT-TO-GO, INC. 11518 S Saginaw St Grand Blanc, MI 48439-1306	SDM	11-17915-2016	100.00
		CLASSC	01-752-2016	950.00
3548	CROSSBOW INN, INC. 11310 S Saginaw St Grand Blanc, MI 48439-1204	CLASSC	01-5438-2016	100.00
		SDM	11-14715-2016	600.00
8836	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC. 375 E Grand Blanc Rd Grand Blanc, MI 48439-1346	CLUB	09-20957-2016	25.00
		24 HR	24-223416-	650.00
		24 HR	24-246236-	
		24 HR	24-246237-	
		24 HR	24-249236-	
		24 HR	24-245910-	
		24 HR	24-252811-	
		24 HR	24-247077-	
		24 HR	24-258099-	
		24 HR	24-259766-	
		24 HR	24-259767-	
		24 HR	24-255292-	
		24 HR	24-255305-	
9512	AREMIAS, INC. 11230 S Saginaw St Grand Blanc, MI 48439-1202	SDD	10-11016-2016	100.00
		SDM	11-14801-2016	432.00
10176	PERRY DRUG STORES, INC. 11609 S Saginaw St Grand Blanc, MI 48439-1354	SDM	11-10306-2016	100.00
		SDD	10-12703-2016	330.00
132485	THE KROGER CO. OF MICHIGAN 12731 S Saginaw St Grand Blanc, MI 48439-1830	SDD	10-75206-2016	100.00
		SDM	11-75207-2016	1785.00

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135778	CHURCH OF THE HOLY FAMILY 11804 S Saginaw St Grand Blanc, MI 48439-1323	24 HR	24-248929-	25.00
		24 HR	24-249447-	
		24 HR	24-264701-	
		24 HR	24-261563-	
144999	THE GRAND BLANC PARKS AND RECREATION COMMISSION 360 E Grand Blanc Rd Grand Blanc, MI 48439-3310	24 HR	24-249504-	25.00
		24 HR	24-249505-	25.00
		24 HR	24-249506-	25.00
		24 HR	24-246796-	
		24 HR	24-259204-	
		24 HR	24-262464-	
		24 HR	24-262465-	
		24 HR	24-262466-	
163800	COLONY QUALITY MEATS, INC. 311 E Grand Blanc Rd Grand Blanc, MI 48439-3399	SDM	11-142257-2016	100.00
192013	NUEVO VALLARTA, L.L.C. 11225 S Saginaw St Grand Blanc, MI 48439-1285	CLASSC	01-164244-2016	100.00
		SDM	11-164245-2016	950.00
215504	THE JEWEL OF GRAND BLANC, L.L.C. 5270 Perry Rd Grand Blanc, MI 48439-2305	CLASSC	01-179662-2016	100.00
		SDM	11-179663-2016	2350.00
227328	PIZZA MIA, INC. 5414 Perry Rd Grand Blanc, MI 48439-1612	CLASSC	01-212433-2016	100.00
		SDM	11-212434-2016	600.00
229088	GRAND BLANC PIZZA, LLC 363 E Grand Blanc Rd Grand Blanc, MI 48439-3314	SDM	11-221489-2016	100.00
231060	BERMOUNT, INC. 12745 S Saginaw St Ste 805	CLASSC	01-222046-2016	600.00
234011	THE GRAFTED ROOT EATERY, L.L.C. 12235 S Saginaw St Ste F	CLASSC	01-233681-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235833	GB AUBURN HOLDING, LLC 11501 S Saginaw St Ste C	CLASSC	01-240938-2016	600.00
235911	HERMZ FAMILY, INC. 5458 Perry Rd Grand Blanc, MI 48439-1612	SDM	11-249136-2016	100.00
Total Fees Received for LGU				\$11,672.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,419.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-128 MT MORRIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2551	BRO-HAL CORPORATION 11844 N Saginaw St Mount Morris, MI 48458-1504	CLASSC SDM	01-3908-2016 11-10525-2016	100.00 600.00
139778	DOWN THE HATCH PUB, INC. 646 W Mount Morris St Mount Morris, MI 48458-1813	CLASSC SDM	01-106924-2016 11-106925-2016	100.00 600.00
142090	RITE AID OF MICHIGAN, INC. 11801 N Saginaw St Mount Morris, MI 48458-1503	SDDRES SDM	15-110821-2016 11-110822-2016	100.00 258.00
227256	VALLEY LIQUOR, INC. 11741 N Saginaw St Mount Morris, MI 48458-2022	SDD SDM	10-211212-2016 11-211213-2016	3.00 100.00 750.00
227331	EL ZARKA, INC. 11225 N Saginaw St Mount Morris, MI 48458-2066	SDM	11-211677-2016	100.00
233553	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 11925 N Saginaw St Mount Morris, MI 48458-1530	SDM	11-231453-2016	100.00
234978	(INACTIVE)ANGELO'S CONEY ISLAND PALACE, INC 11944 N Saginaw St Mount Morris, MI 48458-1531			100.00 600.00
Total Fees Received for LGU				\$3,511.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,931.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-129 DAVISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238	WHITEY'S RESTAURANT, INC. 109 N State Rd Davison, MI 48423-1303	CLASSC	01-378-2016	600.00
619	ROLLAWAY LANES, INC. 317 S Main St Davison, MI 48423-1605	CLASSC	01-969-2016	600.00
5477	MADDEN'S LOUNGE, INC. 809 N State St Davison, MI 48423	SDM CLASSC	11-7836-2016 01-8371-2016	100.00 950.00
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES 3270 N State Rd Davison, MI 48423-1150			
10694	RITE AID OF MICHIGAN, INC. 841 S State Rd Davison, MI 48423-1751	SDD SDM	10-13989-2016 11-13716-2016	100.00 516.00
132488	THE KROGER CO. OF MICHIGAN 700 N State Rd Davison, MI 48423-1130	SDM SDD	11-75200-2016 10-75217-2016	100.00 999.00
142083	RITE AID OF MICHIGAN, INC. 521 N State Rd Davison, MI 48423-1311	SDM	11-109444-2016	100.00
146217	DAVISON AREA CHAMBER OF COMMERCE 105 E 2nd St Davison, MI 48423-1467			
155186	SEROS OF DAVISON, INC. 840 S State Rd Davison, MI 48423-2858	CLASSC	01-133765-2016	600.00
176292	SALLOUMI, INC. 627 N State Rd Davison, MI 48423-1127	SDD SDM	10-153644-2016 11-153645-2016	100.00 558.00
220355	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 901 S State Rd Davison, MI 48423-1721	SDM	11-185455-2016	100.00
233493	DAVISON CORNER LLC 202- 204 N Main St	CLASSC SDM	01-245790-2016 11-245791-2016	100.00 600.00

Total Fees Received for LGU \$6,123.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$3,367.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
370	WALDEN'S INCORPORATED 1114 N Leroy St Fenton, MI 48430-2758	CLASSC SDM	01-571-2016 11-1206-2016	100.00 600.00
2006	BLACK BEAR INVESTMENT, INC. 302 N Leroy St Fenton, MI 48430-2730	CLASSC SDM	01-3116-2016 11-13351-2016	100.00 600.00
5165	JOHN'S PIZZERIA & COCKTAIL LOUNGE INC. 1492 N Leroy St Fenton, MI 48430-2764	CLASSC SDM	01-7935-2016 11-13445-2016	100.00 600.00
8646	FRAT. ORDER OF EAGLES 2460 1490 N Leroy St Fenton, MI 48430-2764	SDM CLUB	11-5850-2016 09-20718-2016	100.00 450.00
8881	CURTIS WOLVERTON POST NO. 3243, VETERANS OF FOREIGN WARS OF THE UN 1148 N Leroy St Fenton, MI 48430-2758	CLUB SDM	09-21014-2016 11-12828-2016	100.00 750.00
9370	FENTON BROTHERS, INC. 3909 Owen Rd Fenton, MI 48430-9179	SDD SDM	10-10662-2016 11-8350-2016	100.00 2055.00
12942	APEX DRUG STORES, INC. 1001 N Leroy St Fenton, MI 48430-5308	SDD SDM	10-18841-2016 11-18542-2016	100.00 378.00
14157	DMJ CORPORATION 1491 N Leroy St Fenton, MI 48430-5311	SDM	11-4466-2016	100.00
131610	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19005 Silver Pkwy Fenton, MI 48430-3424	SDM CLASSC	11-74942-2016 01-74941-2016	100.00 600.00
132571	MILLER APPLE LIMITED PARTNERSHIP 18115 Silver Pkwy Fenton, MI 48430-3458	CLASSC	01-78012-2016	600.00
134749	KMART OF MICHIGAN, INC. 18055 Silver Pkwy Fenton, MI 48430-3421	SDM	11-172275-2016	100.00
135414	ANKER, INC. 3190 W Silver Lake Rd Fenton, MI 48430-1321	CLASSC SDM	01-100910-2016 11-100911-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137794	LUCKY'S STEAKHOUSE III, INC. 17500 Silver Pkwy Fenton, MI 48430-3422	CLASSC SDM	01-115083-2016 11-115084-2016	100.00 950.00
152789	THE M. HAMEL COMPANY 115 & 125 W Shiawassee Ave	CLASSC SDM BREPUB	01-131598-2016 11-131599-2016 93-239747-2016	100.00 600.00
155837	FENTON NORTH ROAD ASSOCIATES, INC. 2459 North Rd Fenton, MI 48430-1898	SDM SDDRES	11-133733-2016 15-195264-2016	100.00 1215.00
162755	ORA RESTAURANT GROUP, INC. 2400 Owen Rd Fenton, MI 48430-1769	CLASSC SDM	01-143098-2016 11-143099-2016	100.00 600.00
204159	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3700 Owen Rd Fenton, MI 48430-9193	SDM SDD	11-165381-2016 10-249789-2016	100.00 933.00
215168	FAMILY FARE, LLC 1390 N Leroy St Fenton, MI 48430-5310	SDM	11-176282-2016	100.00
215169	FAMILY FARE, LLC 18005 Silver Pkwy Fenton, MI 48430-3421	SDDRES SDM	15-176283-2016 11-176284-2016	100.00 2832.00
220303	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3270 W Silver Lake Rd Fenton, MI 48430-1374	SDM	11-185833-2016	100.00
222913	KNIGHT ENTERPRISES, INC. 3325 Owen Rd Fenton, MI 48430-1756	SDM	11-193029-2016	100.00
224121	TARGET CORPORATION (A MINNESOTA CORPORATION) 3255 Owen Rd Fenton, MI 48430-1755	SDM	11-197321-2016	100.00
225910	LISTEPHI, INC. 2461 North Rd Fenton, MI 48430-3111	CLASSC	01-204745-2016	600.00
228192	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1260 N Leroy St Fenton, MI 48430-2760	SDM	11-219688-2016	100.00
228640	OWEN ROAD FUEL, LLC	SDM	11-225000-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228640	OWEN ROAD FUEL, LLC 3238 Owen Rd Fenton, MI 48430-1846			
229938	CHAR BAR-FENTON, LLC 201 S Leroy St Fenton, MI 48430-2160	CLASSC	01-232542-2016	100.00
		SDM	11-232543-2016	1650.00
233264	CAFE AROMA, LLC 134 N Leroy St Ste 4	SDM	11-254351-2016	100.00
		CLASSC	01-244329-2016	600.00
234898	RROK INVESTMENTS, LLC 3324 Owen Rd Fenton, MI 48430-1759	CC RES	05-239120-2016	100.00
		SDM	11-239121-2016	950.00
236142	WARDA, JASON S 715 Torrey Rd Fenton, MI 48430-1322	CLASSC	01-243123-2016	100.00
		SDM	11-243124-2016	600.00
237146	JAY AMBAJI INC 1509 N Leroy St Fenton, MI 48430-2765	SDM	11-247156-2016	100.00
237342	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3409 Owen Rd Fenton, MI 48430-9109	CLASSC	01-240666-2016	100.00
		SDM	11-240667-2016	600.00
237637	SAGANO OF BRIGHTON, INC. 134 N Leroy St Fenton, MI 48430-3812	CLASSC	01-244962-2016	600.00
238327	50 SIPS WINE LLC 1545 N Leroy St Fenton, MI 48430-1971	SDM	11-244082-2016	100.00
		CLASSC	01-250884-2016	600.00
238641	INSOOK INC 1243 N Leroy St Fenton, MI 48430-2785	CLASSC	01-250235-2016	100.00
		SDM	11-250236-2016	600.00
240288	BR FARAH INC. 502 W Silver Lake Rd Fenton, MI 48430-2619	SDD	10-252952-2016	100.00
		SDM	11-252953-2016	972.00
240725	THREE H'S, INC. 1228 N Leroy St Fenton, MI 48430-2760	SDD	10-256253-2016	100.00
		SDM	11-256254-2016	1692.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240801	HAMMERTIME MANAGEMENT, LLC 17155 Silver Pkwy Fenton, MI 48430-3426	CLASSC SDM	01-255523-2016 11-255524-2016	100.00 600.00
240885	CANCUN MEXICAN RESTAURANT & CANTINA, LLC 1204 N Leroy St Fenton, MI 48430-2760	CLASSC SDM	01-257001-2016 11-257002-2016	100.00 600.00
Total Fees Received for LGU				\$28,877.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$15,882.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-131 FLUSHING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
331	SKIP'S COME BACK INN, INC. 111 E Main St Flushing, MI 48433-2023	CLASSC SDM	01-510-2016 11-433-2016	100.00 600.00
4040	FLUSHING LANES, INC. 124 N Cherry St Flushing, MI 48433-1602	CLASSC SDM	01-6225-2016 11-5515-2016	100.00 950.00
4174	KATRON, LTD. 126 E Main St Flushing, MI 48433-2024	CLASSC	01-6431-2016	600.00
10748	RITE AID OF MICHIGAN, INC. 1565 E Pierson Rd Flushing, MI 48433-1816	SDD SDM	10-14134-2016 11-11954-2016	100.00 378.00
11464	RITE AID OF MICHIGAN, INC. 218 W Main St Flushing, MI 48433-2032	SDM SDD	11-17088-2016 10-15859-2016	100.00 576.00
15856	BUECHE'S FOOD WORLD, INC. 300 W Main St Flushing, MI 48433-2034	SDM	11-11538-2016	100.00
17361	QUICK-SAV FOOD STORES, LTD. 227 E Main St Flushing, MI 48433-2025	SDM	11-17847-2016	100.00
17659	MARTHA'S QUICK STOP, INC. 441 W Main St Flushing, MI 48433-2040	SDM	11-19087-2016	100.00
130177	GINA'S ITALIAN RESTAURANT, L.L.C. 766 Chamberlain St Flushing, MI 48433-1774	CLASSC	01-75047-2016	600.00
132494	THE KROGER CO. OF MICHIGAN 1542 E Pierson Rd Flushing, MI 48433-1817	SDDRES SDM	15-75219-2016 11-75220-2016	100.00 1485.00
147755	ABDELLA INVESTMENTS, INC. 118 E Main St Flushing, MI 48433-2024	SDM	11-126830-2016	100.00
161246	KANERA, LLC 125 E Main St Flushing, MI 48433-2023	CLASSC SDM	01-142116-2016 11-142117-2016	100.00 600.00
220301	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1570 E Pierson Rd Flushing, MI 48433-1817	SDM	11-185905-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-131 FLUSHING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221960	L.L. RESTAURANT, INC. 1537 E Pierson Rd Flushing, MI 48433-1816	CLASSC	01-200112-2016	950.00
223301	JOHNNY'S POUR HOUSE, LLC 238- 240 W Main St	CLASSC SDM	01-192682-2016 11-192683-2016	100.00 950.00
223319	SHKRELI INVESTMENTS LLC 1124 E Main St Flushing, MI 48433-2242	CLASSC SDM	01-189509-2016 11-189510-2016	100.00 1300.00
224437	ROTARY CLUB OF FLUSHING, INC. PO Box 377 Flushing, MI 48433-0377	24 HR 24 HR 24 HR 24 HR 24 HR	24-249575- 24-249576- 24-249577- 24-260827- 24-260828-	25.00 25.00
229363	PUERTO VALLARTA, LLC 119 E Main St Flushing, MI 48433-2023	CLASSC	01-220054-2016	600.00
232907	JARBO BROTHERS, LLC 805- 807 Chamberlain St	SDD SDM	10-233854-2016 11-233855-2016	100.00 1272.00
Total Fees Received for LGU				\$12,311.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,771.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-132 GAINES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
142826	ORR, DUNCAN C 111 Genesee St Gaines, MI 48436-7700	SDD SDM	10-113413-2016 11-113414-2016	100.00 300.00
189814	A & R HOLDINGS, INC. 114 Genesee St Gaines, MI 48436-8961	CLASSC SDM	01-157908-2016 11-157909-2016	100.00 950.00
Total Fees Received for LGU				\$1,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$797.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-133 LINDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2260	TRI-FECTA, INC. 122 E Broad St Linden, MI 48451-9126	SDM CLASSC	11-19707-2016 01-3486-2016	100.00 950.00
5922	COUNTRY BROTHERS, INC. 207 N Bridge St Linden, MI 48451-7708	CLASSC SDM	01-9080-2016 11-3490-2016	100.00 600.00
15832	RITE AID OF MICHIGAN, INC. 602 W Broad St Linden, MI 48451-8658	SDM	11-11435-2016	100.00
16726	QUICK-SAV FOOD STORES, LTD. 110 W Broad St Linden, MI 48451	SDM	11-15135-2016	100.00
197074	YONO ALPINE FOODS, INC. 604 W Broad St Linden, MI 48451-8658	SDD SDM	10-162785-2016 11-162786-2016	100.00 912.00
197713	CALABRIA VILLAGE, LLC 517 E Broad St Linden, MI 48451-8914	SDD SDM	10-177809-2016 11-177810-2016	100.00 540.00
203014	SERENDIPITY DAY SPA, L.L.C. 129 E Broad St Linden, MI 48451-9126	CLASSC SDM	01-167284-2016 11-186550-2016	100.00 600.00
238131	SPRING MEADOW COUNTRY CLUB, INCORPORATED 1129 Ripley Rd Linden, MI 48451-9416	CLASSC	01-247241-2016	950.00
Total Fees Received for LGU				\$5,252.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,888.60

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-134 MONTROSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132724	WHITE'S STREET SIDE TAVERN, INC. 111 W State St Montrose, MI 48457-7716	SDM CLASSC	11-75941-2016 01-75940-2016	100.00 600.00
153447	CONLEE OIL COMPANY 110- 112 E State St	SDD SDM	10-134901-2016 11-134902-2016	100.00 435.00
153632	BILLNAT CORPORATION 225 E State St Montrose, MI 48457-9004	SDM	11-129662-2016	100.00
200254	A. J. ABUEITA, INC. 254- 256 W State St	SDM	11-173354-2016	100.00
Total Fees Received for LGU				\$1,435.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$789.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-135 OTISVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6469	GERALD MARSH ENTERPRISES, INC. 116 W MAIN ST OTISVILLE, MI 48463	SDM CLASSC	11-3950-2016 01-208574-2016	100.00 600.00
15380	RITE AID OF MICHIGAN, INC. 337 N State Rd Otisville, MI 48463-9486	SDM	11-9527-2016	100.00
16909	CONLEE OIL COMPANY 213 N State Rd Otisville, MI 48463-8431	SDM	11-15914-2016	100.00
193054	CHARLES KEELEY, INC. 152 S State Rd Otisville, MI 48463-7736	SDD SDM	10-160215-2016 11-160216-2016	100.00 594.00
205993	JR MARKETS, INC. 410 N State Rd Otisville, MI 48463-9443	SDM	11-181224-2016	100.00
226554	OTIES RESTAURANT LLC 229 S State Rd Otisville, MI 48463-8420	CC RES	05-205972-2016	600.00
232372	STEVENS, LLOYD B 105 W Main St Otisville, MI 48463-7713	CLASSC SDM	01-227942-2016 11-227943-2016	100.00 600.00
Total Fees Received for LGU				\$2,994.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,646.70

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-138 BEAVERTON TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
226399	BEAVERTON PARTY STORE LLC	SDD	10-205637-2016	100.00
	R 1 3974 M 18	SDM	11-205638-2016	498.00
Total Fees Received for LGU				\$598.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$328.90

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-139 BENTLEY TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
3180	YINGLING, DEBORAH L 2866 Rhodes Rd Rhodes, MI 48652-9740	CLASSC	01-4876-2016	600.00
8704	ESTEY LODGE NO. 456, LOYAL ORDER OF MOOSE, INCORPORATED 3782 Estey Rd Rhodes, MI 48652-9712	CLUB	09-20795-2016	346.00
11876	ESTEY SUPERMARKET, INC. R 1 4002 Estey Rd	SDD SDM	10-16883-2016 11-5875-2016	100.00 204.00
Total Fees Received for LGU				\$1,250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$687.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-140 BILLINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8916	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC. 1380 Estey Rd Beaverton, MI 48612-8829	CLUB	09-21054-2016	100.00
		SDM	11-5200-2016	750.00
		24 HR	24-178336-	
		24 HR	24-212490-	
		24 HR	24-246013-	
		24 HR	24-248424-	
		24 HR	24-248425-	
		24 HR	24-258317-	
		24 HR	24-259212-	
		24 HR	24-253725-	
		24 HR	24-253726-	
		24 HR	24-264073-	
		206493	AULTMAN, SANDRA H R 2 1057 Estey Rd	SDM
SDDRES	15-256186-2016			150.00
221939	WULFF ENTERPRISES LLC 1108 Estey Rd Beaverton, MI 48612-8749	CLASSC	01-188918-2016	600.00
232329	(INACTIVE)CHEMICAL BANK 1119 Estey Rd Beaverton, MI 48612-8736			100.00
				150.00
243346	WIXOM LAKE GAS & LAUNCH, LLC 1119 Estey Rd Beaverton, MI 48612-8736	SDD	10-262863-2016	300.00
		SDM	11-262864-2016	
Total Fees Received for LGU				\$2,250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,237.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-141 BOURRET TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
6364	CARLU, DIANE M R 1 6504 Wildwood Rd	CLASSC SDM	01-9837-2016 11-14564-2016	100.00 600.00
9376	MARSHALL, PATRICIA A 4475 Wildwood Rd Alger, MI 48610-9636	SDD SDM	10-10678-2016 11-10839-2016	100.00 243.00
Total Fees Received for LGU				\$1,043.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$573.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-142 BUCKEYE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
160078	NCTH, INC. 35 W M 61 Gladwin, MI 48624-8406	SDD SDM	10-137487-2016 11-137488-2016	100.00 486.00
215758	O'SULLIVAN'S PUB, L.L.C. 16 S M 30 Gladwin, MI 48624-8084	CLASSC SDM	01-207546-2016 11-207547-2016	100.00 600.00
Total Fees Received for LGU				\$1,286.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$707.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-143 BUTMAN TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
2509	SUGAR SPRINGS PROPERTY OWNERS' ASSOCIATION, INC. 1930 Sugar River Rd Gladwin, MI 48624-8116	CLASSC SDM	01-3840-2016 11-6481-2016	100.00 950.00
132121	PAISLEY'S SUGAR SHACK INC. 5490 Butman Rd Gladwin, MI 48624-9283	SDD SDM	10-74082-2016 11-74083-2016	100.00 522.00
142261	NAVARRE, MARK A 2620 Grass Lake Rd Gladwin, MI 48624-9216	CC RES	05-123561-2016	600.00
Total Fees Received for LGU				\$2,272.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,249.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-144 CLEMENT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2424	T & C INVESTMENTS INC. R 4 6365 Oak St	CLASSC SDM	01-3710-2016 11-16000-2016	100.00 600.00
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292 101 N State St Gladwin, MI 48624-1654			
8921	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES 3485 Lakeshore Dr Gladwin, MI 48624-8361			
134539	THE RIVERS MARKET, INC. 4022 N M 30 Gladwin, MI 48624-7953	SDM	11-78763-2016	100.00
156933	BILL WHITEHOUSE HOLDING COMPANY, LLC 5810 N M 30 Gladwin, MI 48624-9241	CC RES SDM	05-138742-2016 11-138743-2016	100.00 600.00
228578	CIMARRON COMPLEX, LLC 796 E M 30 Gladwin, MI 48624-9248	SDM SDD	11-219428-2016 10-220886-2016	100.00 162.00
229199	LAKESHORE MARINA II L.L.C. 4069 Lakeshore Dr Gladwin, MI 48624-7806	SDM	11-222527-2016	100.00
233573	BOMANVILLE PROPERTIES, LLC 1749 Bomanville Rd Gladwin, MI 48624	CC RES SDM	05-233103-2016 11-233104-2016	100.00 1300.00
Total Fees Received for LGU				\$3,262.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,794.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-145 GLADWIN TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292 101 N State St Gladwin, MI 48624-1654			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-147 GROUT TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
145757	J & JS CORPORATION R 3 3551 W M 61	CLASSC SDM	01-123925-2016 11-123926-2016	100.00 950.00
225552	JONESY'S CORNER STORE, L.L.C. 5489 W M 61 Gladwin, MI 48624-9681	SDD SDM	10-202160-2016 11-202161-2016	100.00 150.00
243727	SATNAM LIQUOR INC 5489 W M 61 Gladwin, MI 48624-9681	SDD SDM	10-263402-2016 11-263403-2016	300.00
Total Fees Received for LGU				\$1,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$880.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-148 HAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133336	QUICK-SAV FOOD STORES, LTD. STAR R 30 E M 61	SDM	11-109741-2016	100.00
228517	(INACTIVE)WOODEN SHOE INVESTMENTS, LLC Secord Rt 247 E M 61			100.00 950.00
234208	SLYDERS, LLC 1221 S M 30 Gladwin, MI 48624-8420	CLASSC	01-231825-2016	600.00
243358	DMK RIVER HOUSE, LLC Secord Rt 247 E M 61	CLASSC SDM	01-262819-2016 11-262820-2016	300.00
Total Fees Received for LGU				\$2,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,127.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-149 SAGE TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
12868	ED INC. R 2 4001 Pratt Lake Rd	SDM	11-11064-2016	100.00
		SDD	10-18731-2016	264.00
Total Fees Received for LGU				\$364.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$200.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-150 SECORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8921	SECORD LAKE AERIE NO. 4121 FRATERNAL ORDER OF EAGLES 3485 Lakeshore Dr Gladwin, MI 48624-8361	CLUB SDM 24 HR	09-21061-2016 11-14974-2016 24-180340-	100.00 750.00
223179	POYNER, JANEEN K 2626 Lakeshore Dr Gladwin, MI 48624-7827	CLASSC SDM	01-191941-2016 11-191942-2016	100.00 600.00
Total Fees Received for LGU				\$1,550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$852.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-152 SHERMAN TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
943	HOPKINS, JENETTE N R 2 5474 N M 18	CLASSC SDM	01-1473-2016 11-17545-2016	100.00 600.00
9082	GLADWIN LODGE NO. 287, LOYAL ORDER OF MOOSE, INCORPORATED 3920 N M 18 Gladwin, MI 48624-8920	CLUB	09-21257-2016	533.00
12663	LOCA, LAWRENCE W 5449 Round Lake Rd Gladwin, MI 48624-9215	SDD SDM	10-18435-2016 11-8263-2016	100.00 150.00
Total Fees Received for LGU				\$1,483.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$815.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-153 TOBACCO TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
153595	A.A. RUSSELL, INC.	SDM	11-147485-2016	100.00
	4016 M 30 Beaverton, MI 48612-9155	SDDRES	15-238726-2016	462.00
180632	FRUCHEY FOODS, INC.	SDD	10-154128-2016	100.00
	4516 M 30 Beaverton, MI 48612-8653	SDM	11-154129-2016	441.00
222379	WIXOM LAKE BAR AND GRILL, INC.	CLASSC	01-188145-2016	950.00
	1476 Dale Rd Beaverton, MI 48612-9170			
225175	THE CASCADES SENIOR LIVING, L.L.C.	SDM	11-212899-2016	100.00
	5106 Dundas Rd Beaverton, MI 48612-8590			
Total Fees Received for LGU				\$2,153.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,184.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-154 BEAVERTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15295	RITE AID OF MICHIGAN, INC. 352 N Ross St Beaverton, MI 48612-8165	SDM	11-9149-2016	100.00
17632	QUICK-SAV FOOD STORES, LTD. 403 S Ross St Beaverton, MI 48612-9101	SDM	11-18991-2016	100.00
140232	ABBOTT AMUSEMENT, INC. 3325 M 18 Beaverton, MI 48612-9730	CLASSC	01-115275-2016	950.00
157642	FORWARD ENTERPRISES, INC. 109 S Ross St Beaverton, MI 48612-8188	SDD SDM	10-178365-2016 11-178366-2016	100.00 336.00
180622	FRUCHEY FOODS, INC. 360 N Ross St Beaverton, MI 48612-8165	SDM SDDRES	11-154132-2016 15-263017-2016	100.00 150.00
219423	TESSMER/WOODRUFF ENTERPRISES LLC 3346 M 18 Beaverton, MI 48612-9730	SDDRES SDM	15-184066-2016 11-184067-2016	100.00 237.00
225784	KMT HOSPITALITY, LLC 102- 104 W Brown St	CLASSC SDM	01-202906-2016 11-202907-2016	100.00 950.00
227946	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 358 N Ross St Beaverton, MI 48612-8165	SDM	11-216587-2016	100.00
229133	BEAVERTON AREA BUSINESS ASSOCIATION 215 S Ross St Beaverton, MI 48612-8113	24 HR 24 HR	24-250806- 24-263185-	25.00
237072	NIK'S NORTHERN KWIK STOP, LLC 310 S Ross St Beaverton, MI 48612-8160	SDM	11-246292-2016	100.00 100.00

Total Fees Received for LGU \$3,548.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$1,951.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-155 GLADWIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7819	GLADWIN RECREATIONAL ENTERPRISES, INC. 430 W 5th St Gladwin, MI 48624-1116	CC RES SDM	05-49781-2016 11-9905-2016	100.00 950.00
8776	FRATERNAL ORDER OF EAGLES, GLADWIN COUNTY AERIE NO. 3292 101 N State St Gladwin, MI 48624-1654	CLUB SDM	09-20883-2016 11-5537-2016	100.00 455.00
17744	PERRY DRUG STORES, INC. 120 E Cedar Ave Gladwin, MI 48624-2206	SDM SDD	11-19459-2016 10-239678-2016	100.00 237.00
141898	FAMILY FARE, LLC 1204 N State St Gladwin, MI 48624-1246	SDD SDM	10-109276-2016 11-109278-2016	100.00 963.00
144069	RIVERWALK GRILL, LLC 777 W Cedar Ave Ste 102	CC RES	05-126393-2016	1300.00
157652	FORWARD ENTERPRISES, INC. 951 W Cedar Ave Gladwin, MI 48624	SDD SDM	10-146029-2016 11-146030-2016	100.00 633.00
160558	MICELI'S CORNER, LLC 135- 139 W Cedar Ave	CLASSC SDM	01-138176-2016 11-138177-2016	100.00 600.00
200673	DORE'S STORES, INC. 1179 E Cedar Ave Gladwin, MI 48624-7003	SDM	11-165155-2016	100.00
202615	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 601 W Cedar Ave Gladwin, MI 48624-2080	SDM	11-185184-2016	100.00
222987	OBZACK, INC. 236- 238 W Cedar Ave	CLASSC SDM	01-190132-2016 11-190133-2016	100.00 600.00
226727	GLADWIN HOTEL BAR & GRILL, LLC 145 W Cedar Ave Gladwin, MI 48624-2017	CLASSC SDM	01-210058-2016 11-210059-2016	100.00 600.00
228944	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 750 E Cedar Ave Gladwin, MI 48624-2218	SDM	11-220404-2016	100.00
229126	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM	SDM	11-222911-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-155 GLADWIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229126	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 174 James Robertson Dr Gladwin, MI 48624-7006			
232287	SUNRISE STORES, L.L.C. 1611 N State St Gladwin, MI 48624-7217	SDM	11-226743-2016	100.00
233854	RIVERTOWN INN, LLC 1220 E Cedar Ave Gladwin, MI 48624-7004	BH RES SDM	06-236207-2016 11-236208-2016	100.00 660.00
234520	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1105 N State St Gladwin, MI 48624-1243	SDM	11-233277-2016	100.00
237846	SATNAM PETROLEUM LLC 800 N Silverleaf St Gladwin, MI 48624-1612	SDM	11-243581-2016	100.00
Total Fees Received for LGU				\$8,598.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,728.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-156 ARCADA TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
227204	EVERITT PROPERTIES, L.L.C. 5957 N State Rd Alma, MI 48801-9763	CLASSC SDM	01-210207-2016 11-210208-2016	100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-157 BETHANY TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
227604	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 712 E Washington St Saint Louis, MI 48880-1985	SDM	11-216467-2016	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 : GAYLORD

LGU : S-158 ELBA TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
6034	BANNISTER BAR, INC. 219 E Main St Bannister, MI 48807-5122	CLASSC SDM	01-9266-2016 11-15119-2016	100.00 600.00
168132	(INACTIVE)L L & R, INC. 201 E Main St Bannister, MI 48807-5122			100.00 600.00
242913	BCW HAPPY HOUR INC. 201 E Main St Bannister, MI 48807-5122	CLASSC SDM	01-262370-2016 11-262371-2016	300.00
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 : GAYLORD

LGU : S-159 EMERSON TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
143427	JJ RUBY'S, INC. 2862 N State Rd Ithaca, MI 48847-9770	CLASSC SDM	01-115539-2016 11-115540-2016	100.00 600.00
225642	THE FIELDS GOLF COURSE, L.L.C. 1508 N State Rd Ithaca, MI 48847-9744	CLASSC SDM	01-202726-2016 11-202727-2016	100.00 950.00
Total Fees Received for LGU				\$1,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$962.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-160 FULTON TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
237612	BLARNEY CASTLE OIL CO. 5300 W Cleveland Rd Middleton, MI 48856-5158	SDM	11-250182-2016	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 : GAYLORD

LGU : S-165 NEW HAVEN TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
239279	EAGLE BROOK GOLF CLUB, LLC	CLASSC	01-247777-2016	100.00
	6234 W Grant Middleton, MI 48856-5152	SDM	11-247778-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-167 NORTH STAR TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
6945	S & R INVESTMENT, INC. 4550 S Bagley Rd Ithaca, MI 48847-9568	CC RES SDM	05-40307-2016 11-13496-2016	100.00 950.00
17631	QUICK-SAV FOOD STORES, LTD. 1210 E Washington Rd Ithaca, MI 48847-9490	SDM SDD	11-18990-2016 10-141640-2016	100.00 381.00
223002	NORTH STAR BAR, INC. 101 W Gratiot St North Star, MI 48862-9800	CLASSC SDM	01-189107-2016 11-189108-2016	100.00 600.00
Total Fees Received for LGU				\$2,231.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,227.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-168 PINE RIVER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
7688	ALICE'S WONDERLAND, INC. 3110- 3130 W Monroe Rd	SDM	11-5143-2016	100.00
		CC RES	05-49359-2016	1300.00
9074	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITE 1295 W Monroe Rd Saint Louis, MI 48880-9537	CLUB	09-21249-2016	461.00
		24 HR	24-245664-	
		24 HR	24-253180-	
		24 HR	24-253181-	
		24 HR	24-258202-	
		24 HR	24-254861-	
		24 HR	24-259293-	
		24 HR	24-259292-	
		24 HR	24-265790-	
		24 HR	24-265792-	
10191	MACKENZIE'S PARTY STORE, INC. 7890 N Alger Rd Alma, MI 48801-9321	SDD	10-12741-2016	100.00
		SDM	11-9921-2016	681.00
12462	PINE RIVER PARTY STORE, INC. 100 W Lincoln Rd Alma, MI 48801	SDD	10-18109-2016	100.00
		SDM	11-1603-2016	513.00
131221	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7950 N Alger Rd Alma, MI 48801-9783	SDM	11-74218-2016	100.00
141932	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7321 N Alger Rd Alma, MI 48801-1072	SDM	11-109168-2016	100.00
166536	(INACTIVE)ADMIRAL PETROLEUM COMPANY 2982 W Monroe Rd Alma, MI 48801-9780			100.00
188552	COUNTRY INN RESTAURANT, INC. 1875 W Monroe Rd Saint Louis, MI 48880-9789	CLASSC	01-160572-2016	600.00
216663	SLIPPERY LANES, INC. 3000 W Monroe Rd Alma, MI 48801-9719	CC RES	05-193664-2016	950.00
225346	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-203712-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-168 PINE RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225346	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7700 N Alger Rd Alma, MI 48801-9320			
229943	V K K, INC. 7900 N Alger Rd Alma, MI 48801-9783	CLASSC SDM	01-238283-2016 11-238284-2016	100.00 950.00
237608	BLARNEY CASTLE OIL CO. 2400 W Monroe Rd Alma, MI 48801-9308	SDM	11-249630-2016	100.00
Total Fees Received for LGU				\$6,355.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,495.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-169 SEVILLE TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
5619	RIVERDALE TAVERN, INC.	SDM	11-9234-2016	100.00
	6681- 6683 Lumbejack Rd	CLASSC	01-8585-2016	600.00
100077	ELWELL CORNER'S STORE, INC.	SDM	11-70370-2016	100.00
	6990 Lincoln Rd Elwell, MI 48832-9778			
185673	J & D LEONARD INC.	CLASSC	01-155396-2016	100.00
	6422 Pingree Rd Elwell, MI 48832-9508	SDM	11-155397-2016	600.00
209957	HASTRANSCO, INC.	SDD	10-177184-2016	100.00
	10958 W Monroe Rd Riverdale, MI 48877-9729	SDM	11-177185-2016	165.00
Total Fees Received for LGU				\$1,765.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$970.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-170 SUMNER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
223513	WILSON'S GROCERY, INC. 10673 W Saint Charles Rd Sumner, MI 48889-8750	SDD SDM	10-191368-2016 11-191369-2016	100.00 225.00
233271	LEISURE LAKE FAMILY CAMPGROUND, INC. 505 S Warner Rd Sumner, MI 48889-9739	SDM	11-237265-2016	100.00
239437	AMD1, INC. 4967 N Lumberjack Rd Elm Hall, MI 48830	SDD SDM	10-254324-2016 11-254325-2016	100.00 396.00
Total Fees Received for LGU				\$921.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$506.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-171 WASHINGTON TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
224333	BELLINGAR PACKING & ASSOCIATES, INC. 1557 E Wilson Rd Ashley, MI 48806-9745	SDM	11-199005-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-172 WHEELER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
235498	LDF, LLC	SDD	10-238758-2016	100.00
	8990 E Monroe Rd Wheeler, MI 48662-9748	SDM	11-238759-2016	171.00
Total Fees Received for LGU				\$271.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$149.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6705	MICHIGAN PIZZA HUT, INC. 1405 Wright Ave Alma, MI 48801-1017	TAVERN	03-80-2016	250.00
8310	ALMA LODGE NO. 1400, BENEVOLENT & PROTECTIVE ORDER OF ELKS 610 W Warwick Dr Alma, MI 48801-1175	CLUB	09-20326-2016	750.00
8358	LESLIE C. MC LEAN, POST NUMBER 1454 OF THE VETERANS OF FOREIGN WAR 1302 Wright Ave Alma, MI 48801-1135	CLUB	09-20381-2016	346.00
9945	RITE AID OF MICHIGAN, INC. 1341 Wright Ave Alma, MI 48801-1134	SDM SDD	11-674-2016 10-12131-2016	100.00 462.00
13518	QUICK-SAV FOOD STORES, LTD. 401 E Superior St Alma, MI 48801-1822	SDM	11-1771-2016	100.00
99175	TER-WAY, INC. 218 E Superior St Alma, MI 48801-1819	CLASSC SDM	01-70904-2016 11-70905-2016	100.00 600.00
135242	ALMA HIGHLAND FESTIVAL, INC. 110 W Superior St Alma, MI 48801-1670	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248503- 24-248504- 24-248505- 24-261365- 24-261366- 24-261367-	25.00 25.00 25.00 25.00 25.00 25.00
140547	PINE RIVER BAR AND RESTAURANT, INC. 1400 W Superior St Alma, MI 48801-2138	CLASSC	01-108762-2016	950.00
141899	FAMILY FARE, LLC 1700 Wright Ave Alma, MI 48801-1024	SDM SDD	11-109277-2016 10-123668-2016	100.00 150.00
154924	CORBAT'S P.K. INVESTMENTS, INC. 308 N State St Alma, MI 48801-1635	CLASSC SDM	01-131835-2016 11-131836-2016	100.00 600.00
204174	AUNT BEANIE'S, L.L.C. 100 Woodworth Ave Alma, MI 48801-2441	SDM	11-167268-2016	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220245	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1420 Wright Ave Alma, MI 48801-1018	SDM	11-185552-2016	100.00
223024	DIVJOT RATHAUR ENTERPRISES, INC. 1604 E Superior St Alma, MI 48801-2666	SDM SDD	11-188426-2016 10-249418-2016	100.00 204.00
226515	MICHIGAN MASONIC HOME 1200 Wright Ave Alma, MI 48801-1133	CLASSC	01-210562-2016	600.00
227092	PRABJOT PARTY STORE LLC 1237 Michigan Ave Alma, MI 48801-1351	SDM	11-209539-2016	100.00
228235	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 419 Pine Ave Alma, MI 48801-1814	SDM	11-212604-2016	100.00
232693	7-ELEVEN, INC. (A TEXAS CORPORATION) 426 Wright Ave Alma, MI 48801-1613	SDD SDM	10-229394-2016 11-229395-2016	100.00 294.00
233809	MEIJER, INC. 2805 W Cheesman Rd Alma, MI 48801-1095	SDM SDD	11-235440-2016 10-234566-2016	100.00 1875.00
241520	CMG-ALMA, INC. NORTHTOWN PLAZA 1596 Wright Ave #1	CLASSC SDM	01-261169-2016 11-261172-2016	100.00 600.00
Total Fees Received for LGU				\$9,056.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,980.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-174 ST LOUIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8390	ST. LOUIS LOYAL ORDER OF MOOSE LODGE NO. 1566 811 Michigan Ave Saint Louis, MI 48880-1015	CLUB	09-20421-2016	580.00
8615	INDEPENDENCE LIBERTY BELL ASSOCIATION 1404 Michigan Ave Saint Louis, MI 48880-1026	CLUB	09-20677-2016	567.00
205935	RIVER ROCK BAR & GRILL, LLC 210 N Mill St Saint Louis, MI 48880-1523	CLASSC SDM	01-175286-2016 11-175287-2016	100.00 600.00
225901	6SEEDS LLC 221- 223 N Mill St	CLASSC SDM	01-205411-2016 11-205412-2016	100.00 600.00
228051	THE GEM THEATER, L.L.C. 205 N Mill St Saint Louis, MI 48880-1524	CLASSC	01-225400-2016	600.00
228171	ST. LOUIS MARATHON, LLC 705 E Washington St Saint Louis, MI 48880-1986	SDM	11-219467-2016	100.00
231940	BEST OF ALL, INC. 625 E Washington St Saint Louis, MI 48880-1984	SDD SDM	10-226910-2016 11-226911-2016	100.00 495.00
235365	RIVERSIDE MARKET OF ST. LOUIS, LLC 902 Michigan Ave Ste A	SDM	11-239818-2016	100.00
237124	BEST OF ALL #3, INC. 202 N Mill St Saint Louis, MI 48880-1523	SDD SDM	10-244054-2016 11-244055-2016	100.00 150.00
238245	MILLS HIDDEN OAKS, INC. 1270 W Monroe Rd Saint Louis, MI 48880-9536	CLASSC	01-247718-2016	600.00
Total Fees Received for LGU				\$4,792.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,635.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-175 ASHLEY VILLAGE

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
11492	STANLEY DAGGETT CORPORATION 128 S Sterling St Ashley, MI 48806-5104	SDD SDM	10-15925-2016 11-17700-2016	100.00 186.00
14061	FOOTE, DAVID A 104 E Oak St Ashley, MI 48806	SDM	11-4028-2016	100.00
154343	TODOSCIUK INVESTMENTS, L.L.C. 123 S Sterling St Ashley, MI 48806-5104	SDM CLASSC	11-135047-2016 01-135046-2016	100.00 600.00
Total Fees Received for LGU				\$1,086.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$597.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-176 BRECKENRIDGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8101	WOLVERTON-SAWVEL-FALOR POST 295, THE AMERICAN LEGION, DEPARTMENT O 220 E Monroe Rd Breckenridge, MI 48615	CLUB	09-20080-2016	490.00
12199	SMITTY'S PARTY STORE, INC. 218 E Saginaw St Breckenridge, MI 48615-2511	SDD SDM	10-17603-2016 11-12041-2016	100.00 423.00
15492	SILER'S MARKET, INC. 204 W Saginaw St Breckenridge, MI 48615-2512	SDM	11-9998-2016	100.00
202609	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 325 E Saginaw St Breckenridge, MI 48615-2506	SDM	11-185188-2016	100.00
225206	ANSCHUTZ CAFE, INC. 210- 212 E Saginaw St	CLASSC SDM	01-203910-2016 11-203911-2016	100.00 600.00
242167	TIM AND JAN'S CATERING COMPANY, L.L.C. 210- 212 E Saginaw St	CLASSC SDM	01-260910-2015 11-260911-2015	300.00
Total Fees Received for LGU				\$2,213.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,217.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-177 ITHACA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5780	BRICK ALLEY PUB, INC. 121 S Pine River St Ithaca, MI 48847-1444	SDM CLASSC	11-127-2016 01-8848-2016	100.00 600.00
11118	RIC'S FOOD CENTER - ITHACA, LTD. 1006 E Center St Ithaca, MI 48847-1618	SDD SDM	10-14924-2016 11-18721-2016	100.00 246.00
12781	TAYLOR, JOSEPH 213 E Center St Ithaca, MI 48847-1437	SDM SDD	11-7100-2016 10-18610-2016	100.00 306.00
17534	RITE AID OF MICHIGAN, INC. 1010 E Center St Ithaca, MI 48847-1618	SDM	11-18568-2016	100.00
17765	QUICK-SAV FOOD STORES, LTD. 205 E Center St Ithaca, MI 48847-1437	SDM	11-19540-2016	100.00
228190	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1202 E Center St Ithaca, MI 48847-1606	SDM	11-216194-2016	100.00
232095	JORGENSEN'S INC. 210 Dilts Rd Ithaca, MI 48847-9475	SDM	11-232339-2016	100.00
232767	(INACTIVE)TONY D'S, LLC 101 E Center St 106-108-110 N Pine River St			100.00 600.00
235908	THE KEG, L.L.C. 1044 E Center St Ithaca, MI 48847-1600	SDM	11-243164-2016	100.00
237599	BLARNEY CASTLE OIL CO. 1420 E Center St Ithaca, MI 48847-1610	SDM	11-248118-2016	100.00
237887	THE HARDWOODS MANAGEMENT COMPANY, LLC 1091 E Center St Ithaca, MI 48847-1617	CLASSC SDM	01-245035-2016 11-245036-2016	100.00 600.00
Total Fees Received for LGU				\$3,452.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,898.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-178 PERRINTON VILLAGE

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
148945	THE FOCKLER CORPORATION 101- 107 N Robinson St	CLASSC SDM	01-125549-2016 11-125550-2016	100.00 600.00
229276	JRK SALMO, INC. 111 S Robinson St Perrinton, MI 48871-9808	SDD SDM	10-222718-2016 11-222719-2016	100.00 264.00
Total Fees Received for LGU				\$1,064.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$585.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-179 BINGHAM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4582	UBLY HEIGHTS COUNTRY CLUB, INC. 2409 E Atwater Rd Ubly, MI 48475-9509	CLASSC SDM	01-7025-2016 11-17039-2016	100.00 1300.00
97786	SMALLEY, BRIAN 2245 E Main St Ubly, MI 48475-9566	SDM	11-74058-2016	100.00
Total Fees Received for LGU				\$1,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$825.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-182 CASEVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1373	H. & J. CORPORATION, INC. 6024 Port Austin Rd Caseville, MI 48725-9795	CLASSC SDM	01-2165-2016 11-10606-2016	100.00 950.00
7069	MATT CORPORATION 7521 Port Austin Rd M25	CC RES	05-40591-2016	950.00
10894	KHAN BROTHERS, INC. 7916 Port Austin Rd Pigeon, MI 48755-9634	SDD SDM	10-14451-2016 11-15715-2016	100.00 294.00
227723	CASEVILLE ROD & GUN CLUB 7936 Dunn Rd Caseville, MI 48725	CLUB	09-232493-2016	416.00
Total Fees Received for LGU				\$2,810.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,545.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-183 CHANDLER TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
16460	MC BRIDE'S SERVICE & TILE PLANT, INC. 4991 W Kinde Rd Caseville, MI 48725-9732	SDM	11-13917-2016	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 : GAYLORD

LGU : S-184 COLFAX TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14638	BUKOSKI AGENCY, INC. 885 N Van Dyke Rd Bad Axe, MI 48413-8127	SDM	11-6465-2016	100.00
136500	KNIGHTS OF COLUMBUS COUNCIL #1546 1038 S Van Dyke Rd Bad Axe, MI 48413-9614	24 HR 24 HR	24-248189- 24-260603-	25.00
160792	TMR AMUSEMENTS, INC. 845 N Van Dyke Rd Bad Axe, MI 48413-9016	CLASSC SDM	01-139985-2016 11-139986-2016	100.00 600.00
Total Fees Received for LGU				\$825.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$453.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-185 DWIGHT TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
136084	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE PO BOX 274 2 West Spring St			
224267	BUSCHWOOD GOLF INCORPORATED 7850 N Van Dyke Rd Port Austin, MI 48467-9517	CLASSC SDM	01-203134-2016 11-203135-2016	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-186 FAIRHAVEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6509	BAY PORT INN, INC. 827 Promenade St Bay Port, MI 48720-9781	B HOTEL SDM	02-30405-2016 11-16562-2016	100.00 600.00
14866	NANCY K. GUNDEN, INC. 9802 Main St Bay Port, MI 48720-9782	SDM SDD	11-7425-2016 10-186931-2016	100.00 180.00
Total Fees Received for LGU				\$980.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$539.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-189 HUME TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
2645	HECK'S INC. 2990 W Kinde Rd Kinde, MI 48445-9797	CLASSC SDM	01-4057-2016 11-12306-2016	100.00 600.00
7371	THE FARM RESTAURANT I LTD. 699 Port Crescent Rd Port Austin, MI 48467-9693	SDM CC RES	11-9827-2016 05-41036-2016	100.00 600.00
7733	RUTH, KENNETH J R 1 1884 Port Austin Rd	CC RES SDM	05-49502-2016 11-3404-2016	100.00 600.00
11357	RYBINSKI, CARMELINE M 1799 Port Austin Rd Port Austin, MI 48467-9639	SDD SDM	10-15509-2016 11-14194-2016	100.00 150.00
132500	DLJ, LLC 3189 Port Austin Rd Port Austin, MI 48467-9621	SDM	11-74780-2016	100.00
238783	RAZUCOS, LLC 7217 N Van Dyke Rd Port Austin, MI 48467-9707	CLASSC SDM	01-251912-2016 11-251913-2016	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

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

District Name : GAYLORD

LGU : S-190 HURON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 Huron City Rd Port Hope, MI 48468-9770	CLUB	09-21018-2016	25.00
		SDM	11-3496-2016	25.00
		24 HR	24-255773-	100.00
		24 HR	24-259135-	427.00
		24 HR	24-261969-	
		24 HR	24-261974-	
140403	J & J BAR OF PORT HOPE, INC. 4711 Kinde Rd Port Hope, MI 48468-9737	CLASSC	01-107122-2016	100.00
		SDM	11-107123-2016	600.00
Total Fees Received for LGU				\$1,277.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$702.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-191 LAKE TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
156763	ALASHMALY, LINDA S RR 3371 Port Austin Rd	SDD SDM	10-132232-2016 11-132233-2016	100.00 174.00
238879	FINAN, LYNN M 4795 Port Austin Rd Caseville, MI 48725-9669	SDD SDM	10-254916-2016 11-254917-2016	100.00 150.00
Total Fees Received for LGU				\$524.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$288.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-192 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138985	KMDV, INC. 4630 N Van Dyke Rd Kinde, MI 48445-9615	SDD SDM	10-106893-2016 11-106894-2016	100.00 150.00
148261	ALLAN J. YAGEMAN ENTERPRISES, INC. 4676- 4680 N Van Dyke Rd	CLASSC SDM	01-123756-2016 11-123757-2016	100.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURABLE FEE LEDGER

District Name : GAYLORD

LGU : S-193 MCKINLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1948	SCENIC GOLF & COUNTRY CLUB, INC. 8364 Filion Rd Pigeon, MI 48755-9727	CLASSC	01-3033-2016	100.00
		SDM	11-10580-2016	1300.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-195 OLIVER TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
239385	CENTURY OAKS GOLF & LINKS, LLC	CLASSC	01-248233-2016	100.00
	4570 Pigeon Rd Elkton, MI 48731-9607	SDM	11-248234-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-196 PARIS TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
137930	ST. MARY AT PARISVILLE (ST. ISIDORE PARISH) 4190 Parisville Rd Ruth, MI 48470-9784	24 HR 24 HR	24-247565- 24-261299-	25.00
223956	K.A.M. ENTERPRISE, L.L.C. R 1 5495 Priemer Rd	CLASSC SDM	01-193910-2016 11-193911-2016	100.00 600.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5837	L L & G'S FIRESIDE INN, INC. 1146 Port Austin Rd Port Austin, MI 48467-9792	SDM	11-3586-2016	100.00
		CLASSC	01-8937-2016	600.00
135160	PORT AUSTIN CONSERVATION CLUB, INC. 895 Pointe Aux Barques Rd Port Austin, MI 48467-9138	CLUB	09-193821-2016	307.00
		24 HR	24-248855-	
		24 HR	24-245345-	
		24 HR	24-245341-	
		24 HR	24-245342-	
		24 HR	24-245343-	
		24 HR	24-245344-	
		24 HR	24-255381-	
		24 HR	24-255382-	
		24 HR	24-255383-	
		24 HR	24-255384-	
		24 HR	24-255385-	
		24 HR	24-255386-	
		24 HR	24-257592-	
136084	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE PO BOX 274 2 West Spring St			
152039	AMERICAN LEGION POST 499 8875 Hellems Rd Port Austin, MI 48467-9143	CLUB	09-195220-2016	25.00
		24 HR	24-246818-	25.00
		24 HR	24-246819-	25.00
		24 HR	24-246820-	25.00
		24 HR	24-246821-	25.00
		24 HR	24-246822-	25.00
		24 HR	24-246823-	25.00
		24 HR	24-246824-	25.00
24 HR	24-246825-	25.00		

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
152039	AMERICAN LEGION POST 499 8875 Hellems Rd Port Austin, MI 48467-9143	24 HR	24-246826-	25.00
		24 HR	24-246827-	25.00
		24 HR	24-246830-	360.00
		24 HR	24-260669-	
		24 HR	24-260670-	
		24 HR	24-260671-	
		24 HR	24-260672-	
		24 HR	24-260673-	
		24 HR	24-260674-	
		24 HR	24-260675-	
		24 HR	24-260676-	
		24 HR	24-260677-	
		24 HR	24-260678-	
230933	MARYLOU II, L.L.C. 8745 Pearson Rd Grindstone City, MI 48467-9377	CC RES	05-223928-2016	100.00
		SDM	11-223929-2016	600.00
230934	MARYLOU, L.L.C. 8743 Pearson Rd Grindstone City, MI 48467-9377	SDD	10-224167-2016	100.00
		SDM	11-224168-2016	150.00
239320	GRINDSTONE SHORES RESORTS, LLC 3337 Pointe Aux Barques Rd Port Austin, MI 48467-9211	CC RES	05-249784-2016	100.00
		SDM	11-249785-2016	600.00
Total Fees Received for LGU				\$3,267.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,796.85

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-199 RUBICON TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
6617	TRAIN STATION MOTEL, INC. 2044 N Lakeshore Rd Harbor Beach, MI 48441-9405	SDM B HOTL	11-4494-2016 02-30822-2016	100.00 600.00
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 Huron City Rd Port Hope, MI 48468-9770			
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-200 SAND BEACH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
149415	WILLIAMS INN, INC. 1724 S Lakeshore Rd Harbor Beach, MI 48441-8908	CC RES	05-153811-2016	100.00
		SDM	11-153812-2016	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 : GAYLORD

LGU : S-201 SEBEWAING TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
135943	SEBEWAING CHAMBER OF COMMERCE, INC. 108 W Main St Sebewaing, MI 48759-1307	24 HR	24-249728-	
143175	GREEN MEADOW LANES, LLC 8558 Unionville Rd Sebewaing, MI 48759-9568	CC RES	05-113822-2016	100.00
		SDM	11-113823-2016	600.00
201676	SEBEWAING VETERANS MEMORIAL HOME 8255 Unionville Rd Sebewaing, MI 48759-9553	CLUB	09-168877-2016	300.00
		24 HR	24-254576-	
		24 HR	24-246894-	
		24 HR	24-251572-	
		24 HR	24-251573-	
		24 HR	24-258901-	
		24 HR	24-264163-	
		24 HR	24-264164-	
228200	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8851 Unionville Rd Sebewaing, MI 48759-9575	SDM	11-214847-2016	100.00
Total Fees Received for LGU				\$1,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$605.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-203 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2844	PRIEMER, CINDY L 4522 Ruth Rd Ruth, MI 48470-8509	CLASSC SDM	01-4366-2016 11-16199-2016	100.00 600.00
16882	LYNCH, ELAINE 4839 S Lakeshore Rd Harbor Beach, MI 48441-8920	SDM	11-15820-2016	100.00
209018	RUTH CONVENIENCE STORE, LLC 4506 Ruth Rd Ruth, MI 48470-9780	SDD SDM	10-174710-2016 11-174711-2016	100.00 153.00
Total Fees Received for LGU				\$1,053.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$579.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-204 SIGEL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
191936	JAKE & ANNE, INC. 12 N Verona Rd Bad Axe, MI 48413-8848	CLASSC	01-177921-2016	100.00
		SDM	11-177922-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-205 VERONA TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
8767	VERONA HILLS GOLF CLUB OF BAD AXE 3175 Sand Beach Rd Bad Axe, MI 48413-7840	CLUB	09-20870-2016	373.00
16392	SPEEDY Q MARKETS, INC. 936 N Van Dyke Rd Bad Axe, MI 48413-9174	SDM	11-13651-2016	100.00
16572	THE CORNER TRUCK STOP, INC. 1998 Sand Beach Rd Bad Axe, MI 48413-8902	SDM	11-14466-2016	100.00
185713	RICK'S & NICK'S, INC. 32 Thompson Rd Bad Axe, MI 48413-8212	SDM SDD	11-163917-2016 10-164723-2016	100.00 981.00
Total Fees Received for LGU				\$1,654.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$909.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-206 WINSOR TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
164918	PIGEON CHAMBER OF COMMERCE	24 HR	24-247300-	25.00
	PO Box 618 Pigeon, MI 48755-0618	24 HR	24-264200-	
		24 HR	24-260301-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-207 BAD AXE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
962	MACKINAW FOOD SERVICES CORPORATION 790 N Van Dyke Rd Bad Axe, MI 48413-9012	CLASSC	01-1508-2016	600.00
6257	RCDSR, INC. 269 E Huron Ave Bad Axe, MI 48413-1316	SDM CLASSC	11-11273-2016 01-9649-2016	100.00 950.00
6538	THE FRANKLIN INN, INC. 1060- 1070 E Huron Ave	B HOTL SDM	02-30585-2016 11-15947-2016	100.00 1028.00
6648	FRANKLIN PLAZA OF BAD AXE, INC. 809-17- 821 E Huron Ave	B HOTL SDM	02-30860-2016 11-8780-2016	100.00 600.00
15860	FORWARD ENTERPRISES, INC. 707 S Van Dyke Rd Bad Axe, MI 48413-1173	SDM	11-11562-2016	100.00
17149	CHIPPI ENTERPRISES, INC. 1059 E Huron Ave Bad Axe, MI 48413-1468	SDM	11-16983-2016	100.00
140000	PETER'S BAD AXE MARKET, INC. 752 N Van Dyke Rd Bad Axe, MI 48413-9012	CLASSC SDM	01-111540-2016 11-111541-2016	100.00 600.00
147464	WAL-MART STORES EAST, LIMITED PARTNERSHIP 901 N Van Dyke Rd Bad Axe, MI 48413-9174	SDD SDM	10-134653-2016 11-122057-2016	100.00 1341.00
165916	MC COLLUM-MANISTEE L.L.C. 685 N Port Crescent St Bad Axe, MI 48413-1262	CLASSC SDM	01-152071-2016 11-152072-2016	100.00 600.00
186092	KABBAN CONVENIENCE STORE, INC. 690 S Van Dyke Rd Bad Axe, MI 48413-1164	SDM SDDRES	11-157518-2016 15-228378-2016	100.00 384.00
215978	THE GATHERING PLACE NORTH, LLC 898 N Van Dyke Rd Bad Axe, MI 48413-9019	CC RES SDM	05-180903-2016 11-180904-2016	100.00 600.00
220227	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 830 N Van Dyke Rd Bad Axe, MI 48413-9016	SDM	11-186673-2016	100.00
228208	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-219555-2016	100.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-207 BAD AXE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228208	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 850 N Van Dyke Rd Bad Axe, MI 48413-9021			
232912	HURON COUNTY COALITION AGAINST DOMESTIC ABUSE 143 W Soper Rd Bad Axe, MI 48413-9402	24 HR	24-263180-	25.00
233173	MYASSKI'S EAST SIDE PARTY STORE, L.L.C. 706 E Huron Ave Bad Axe, MI 48413-1422	SDD SDM	10-232854-2016 11-232855-2016	100.00 453.00
240654	TALMER BANK AND TRUST 113 S Port Crescent St Bad Axe, MI 48413-1329	CLASSC SDM	01-253505-2016 11-253507-2016	100.00 600.00
Total Fees Received for LGU				\$9,181.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$5,049.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-208 HARBOR BEACH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2361	MAUSOLF, JAMES M 132 N Huron Ave Harbor Beach, MI 48441-1166	CLASSC	01-3626-2016	100.00
		SDM	11-1280-2016	600.00
12372	HARBOR DRUG, INC. 114 S Huron Ave Harbor Beach, MI 48441-1201	SDD	10-17953-2016	100.00
		SDM	11-11696-2016	216.00
98992	CAPLING, SAM C 130 S Huron Ave Harbor Beach, MI 48441-1201	B HOTL	02-70091-2016	100.00
		SDM	11-70092-2016	600.00
139245	SPEEDY Q MARKETS, INC. 328 State St Harbor Beach, MI 48441-1207	SDM	11-105224-2016	100.00
140227	BURHANS-HAGEDON POST #197 THE AMERICAN LEGION, OF HARBOR BEACH, MI 47 Trescott St Harbor Beach, MI 48441-1363	24 HR	24-250847-	25.00
		24 HR	24-250848-	25.00
		24 HR	24-263276-	
		24 HR	24-263277-	
145495	B & D PARTY STORES INC. 8974 Sand Beach Rd Harbor Beach, MI 48441-9332	SDD	10-120799-2016	100.00
		SDM	11-120800-2016	630.00
238839	PIRATES COVE PARTY STOP LLC 180 Ritchie Dr Harbor Beach, MI 48441-9419	SDM	11-264267-2016	100.00
Total Fees Received for LGU				\$2,696.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,482.80

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-209 CASEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8907	CASEVILLE AERIE NO. 3690, FRATERNAL ORDER OF EAGLES, INC. 7017 E Park St Caseville, MI 48725-5126	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-21044-2016 24-245998- 24-246000- 24-258311- 24-258312- 24-255204-	750.00
13260	BCT, INC. 6631 Main St Caseville, MI 48725-9527	SDM	11-740-2016	100.00
15882	HOY'S SAGINAW BAY MARINA, INC. 6591 Harbor St Caseville, MI 48725-9424	SDM	11-11628-2016	100.00
145737	IGNASH, INCORPORATED 7095 Main St Caseville, MI 48725-5113	SDM SDD	11-122093-2016 10-242523-2016	100.00 177.00
163634	MONETTE'S RIVERSIDE ROADHOUSE L.L.C. 6538- 6540 Main St	CC RES SDM	05-143415-2016 11-143416-2016	100.00 950.00
223882	TODD TALASKI ENTERPRISES, LLC 6584 Main St Caseville, MI 48725-9457	CLASSC SDM	01-200810-2016 11-200811-2016	100.00 1300.00
225304	ZIEL'S MAIN STREET LIQUOR & DELI, L.L.C. 6592- 6596 Main St	SDD SDM	10-199043-2016 11-199044-2016	100.00 786.00
227957	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6850 Main St Caseville, MI 48725-9439	SDM	11-212560-2016	100.00
232198	WOODED ISLAND EVENT CENTER, LLC 6868 Michigan St Caseville, MI 48725-9542	CLASSC SDM	01-243356-2016 11-243357-2016	100.00 600.00
233181	JCMARKU PROPERTIES LLC 6567 Main St Caseville, MI 48725-9405	CC RES	05-236263-2016	950.00
234471	THUMB BREWERY, LLC 6758 Pine St Caseville, MI 48725-9544	CLASSC SDM	01-237655-2016 11-237656-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-209 CASEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234471	THUMB BREWERY, LLC 6758 Pine St Caseville, MI 48725-9544	BREPUB	93-237657-2016	
235021	DSA INC. 6730 Main St Caseville, MI 48725-9555	SDDRES	15-238570-2016	100.00
		SDM	11-238571-2016	558.00
240057	PARKVIEW PARTY STORE, LLC 6389 State St Caseville, MI 48725-9509	SDDRES	15-256755-2016	100.00
		SDM	11-256756-2016	255.00
Total Fees Received for LGU				\$8,376.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,606.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-210 ELKTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
145738	IGNASH, INCORPORATED 5083 Whalen St Elkton, MI 48731-5149	SDM	11-122132-2016	100.00
180672	LE VILLAGE MARKET, L.L.C. 5 N Main St Elkton, MI 48731-5136	SDM	11-153995-2016	100.00
186972	A. V. PELLEGRINO, L.L.C. 79 N Main St Elkton, MI 48731-5136	CLASSC SDM	01-156357-2016 11-227760-2016	100.00 600.00
239316	ZIEL'S PARTY STORE, L.L.C. 2 N Main St Elkton, MI 48731-5137	SDD SDM	10-249379-2016 11-249380-2016	100.00 288.00
Total Fees Received for LGU				\$1,288.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$708.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-211 KINDE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6806	WILEY COYOTE CORPORATION 500 W KINDE RD KINDE, MI 48445	CLASSC	01-110959-2016	600.00
162343	CJ'S PARTY STORE OF KINDE, LLC 261 Main St Kinde, MI 48445-9623	SDD SDM	10-142995-2016 11-142996-2016	100.00 228.00
231871	IGNASH, INCORPORATED 25 W Kinde Rd Kinde, MI 48445-9701	SDM	11-230336-2016	100.00
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 : GAYLORD

LGU : S-212 OWENDALE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
225826	STACKS MARKET, LLC 7297 Main St Owendale, MI 48754-5128	SDD SDM	10-209390-2016 11-209391-2016	100.00 150.00
229539	KJM INVESTMENTS, LLC 7296 Main St Owendale, MI 48754-5127	CLASSC SDM	01-221855-2016 11-221858-2016	100.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-213 PIGEON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11502	(INACTIVE)PIGEON DEVELOPMENT, INC. 29 N Caseville Rd Pigeon, MI 48755-9704			100.00 330.00
17124	PIGEON IGA FOODLINER-SCHUETTE & SON, INC. 15 N Caseville Rd Pigeon, MI 48755-9704	SDM	11-16863-2016	100.00
17393	FORWARD ENTERPRISES, INC. 102 S Main St Pigeon, MI 48755-5105	SDM SDD	11-17958-2016 10-244168-2016	100.00 258.00
173612	GANN INC. 66 S Main St Pigeon, MI 48755-5103	CLASSC SDM	01-149690-2016 11-149691-2016	100.00 600.00
226518	CROWLEY, JEFFREY L 7621 Pigeon Rd Pigeon, MI 48755-9416	CLASSC SDM	01-212022-2016 11-212023-2016	100.00 600.00
227972	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 57 N Caseville Rd Pigeon, MI 48755-9704	SDM	11-216004-2016	100.00
231883	SHOOTER'S GRILL, L.L.C. 7232 Michigan Ave Pigeon, MI 48755-5145	CLASSC SDM	01-226494-2016 11-226495-2016	100.00 600.00
Total Fees Received for LGU				\$3,088.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,698.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-214 PORT AUSTIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6592	T.J. INDUSTRIES OF PORT AUSTIN, INC. 8708 Lake St Port Austin, MI 48467-9586	B HOTL	02-30778-2016	100.00
		SDM	11-16670-2016	600.00
7048	THE LANDING'S CORPORATION 8724 Lake St Port Austin, MI 48467-9587	CC RES	05-40552-2016	100.00
		SDM	11-9038-2016	600.00
14341	BRECHT, JOHN GERALD 8490 Lake St Port Austin, MI 48467-9593	SDM	11-5244-2016	100.00
136084	GREATER PORT AUSTIN AREA CHAMBER OF COMMERCE PO BOX 274 2 West Spring St	24 HR	24-250616-	25.00
		24 HR	24-250617-	25.00
		24 HR	24-250618-	25.00
		24 HR	24-262797-	
		24 HR	24-262798-	
		24 HR	24-262799-	
163274	THE CORNER BEVERAGE LLC 8641 Lake St Port Austin, MI 48467-6732	SDD	10-146997-2016	100.00
		SDM	11-146998-2016	189.00
195312	DHD LIBATIONS LLC 8646 Lake St Port Austin, MI 48467-6732	CC RES	05-160287-2016	100.00
		SDM	11-160288-2016	600.00
200813	JPN INVESTMENTS, LLC 8544 Lake St Port Austin, MI 48467-6733	BH RES	06-165168-2016	600.00
207874	JOE'S PIZZERIA OF PORT AUSTIN, L.L.C. 8725 Lake St Port Austin, MI 48467-9587	CLASSC	01-178159-2016	100.00
		SDM	11-178160-2016	600.00
214102	PORT AUSTIN FOODLINER, LLC 8677 Lake St Port Austin, MI 48467-6711	SDD	10-176855-2016	100.00
		SDM	11-176856-2016	600.00
232912	HURON COUNTY COALITION AGAINST DOMESTIC ABUSE 143 W Soper Rd Bad Axe, MI 48413-9402	24 HR	24-250222-	
235729	PAK BEER GARDEN, LLC 119 E Spring St Port Austin, MI 48467-6738	CLASSC	01-259526-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-214 PORT AUSTIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
235729	PAK BEER GARDEN, LLC 119 E Spring St Port Austin, MI 48467-6738	SDM	11-264983-2016	
238795	BIRD CREEK BREWERY LLC 282 Grindstone Rd Port Austin, MI 48467-9390	CC RES BREPUB SDM	05-254316-2016 93-254317-2016 11-254318-2016	100.00 950.00
Total Fees Received for LGU				\$6,214.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,417.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-215 PORT HOPE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6640	PLEINESS, LEROY W 4405 Main St Port Hope, MI 48468-7712	SDM B HOTL	11-13363-2016 02-30852-2016	100.00 600.00
8883	GRINDSTONE-PORT HOPE SPORTSMEN'S CLUB 6101 Huron City Rd Port Hope, MI 48468-9770			
225814	JEFF AND SUSAN REINKE, L.L.C. 4404 Main St Port Hope, MI 48468-7720	SDM	11-201543-2016	100.00
238574	THE STORE OF PORT HOPE HURON COUNTY LLC 4280 N Lakeshore Rd Port Hope, MI 48468-9396	SDD SDM	10-254190-2016 11-254191-2016	100.00 150.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

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

District Name : GAYLORD

LGU : S-216 SEBEWAING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2777	JOKAR, INC.	CLASSC	01-4267-2016	100.00
	902 E Pine St Sebewaing, MI 48759-1662	SDM	11-12752-2016	600.00
3590	SUGAR SHACK, LTD.	CLASSC	01-5511-2016	600.00
	612 E Pine St Sebewaing, MI 48759-1123			
10278	LUKE'S SUPER MARKET, INC.	SDD	10-12983-2016	100.00
	8856 Unionville Rd Sebewaing, MI 48759-9569	SDM	11-1919-2016	357.00
12526	KHOURY, SAMI	SDD	10-18218-2016	100.00
	536 E Pine St Sebewaing, MI 48759-1123	SDM	11-8300-2016	372.00
15014	ENGELHARDT PETROLEUM, INC.	SDM	11-8029-2016	100.00
	260 N Center St Sebewaing, MI 48759-1002			
135943	SEBEWAING CHAMBER OF COMMERCE, INC. 108 W Main St Sebewaing, MI 48759-1307	24 HR	24-249729-	25.00
		24 HR	24-249730-	25.00
		24 HR	24-249731-	25.00
		24 HR	24-249732-	25.00
		24 HR	24-261628-	
		24 HR	24-261629-	
		24 HR	24-261630-	
236234	FORWARD ENTERPRISES, INC. 582 Unionville Rd Sebewaing, MI 48759-1627	SDM	11-242848-2016	100.00
		SDD	10-246417-2016	276.00
Total Fees Received for LGU				\$2,780.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,529.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-217 UBLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12291	BUKOSKI AGENCY, INC.	SDM	11-5853-2016	100.00
	4497 N Washington St Ubly, MI 48475-9548	SDD	10-17793-2016	171.00
162107	THE UBLY PUB L.L.C.	BH RES	06-142623-2016	100.00
	2211- 2217 E Main St	SDM	11-142624-2016	600.00
208898	S WRIGHT HOLDINGS LLC	SDM	11-171464-2016	100.00
	2060 E Main St Ubly, MI 48475-9726			
225813	UBLY LIONS CLUB	24 HR	24-247048-	25.00
	2153 Bingham St Ubly, MI 48475-7719	24 HR	24-260266-	
241311	NORTHSTAR BANK	CLASSC	01-255780-2016	100.00
	2248 E Main St Ubly, MI 48475-9566	SDM	11-255781-2016	600.00
Total Fees Received for LGU				\$1,796.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$987.80

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8478	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274 349 S State St Oscoda, MI 48750-9546	CLUB	09-20521-2016	25.00
		24 HR	24-143232-	25.00
		24 HR	24-247215-	750.00
		24 HR	24-247216-	
		24 HR	24-247217-	
		24 HR	24-256704-	
		24 HR	24-256705-	
		24 HR	24-252778-	
		24 HR	24-252779-	
		24 HR	24-252780-	
		24 HR	24-252782-	
		24 HR	24-252167-	
		24 HR	24-252168-	
		24 HR	24-252165-	
		24 HR	24-262106-	
		24 HR	24-249890-	
		24 HR	24-246675-	
		24 HR	24-259763-	
		24 HR	24-259764-	
		24 HR	24-264740-	
24 HR	24-264741-			
24 HR	24-264742-			
24 HR	24-265876-			
24 HR	24-266137-			
24 HR	24-266138-			
24 HR	24-260814-			
8819	MC GILLIVRAY-WEBSTER-SPENCER POST 3735, VETERANS OF FOREIGN WARS O 240 Chrysler Rd Oscoda, MI 48750-1603	CLUB	09-20937-2016	662.00
		24 HR	24-170074-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8819	MC GILLIVRAY-WEBSTER-SPENCER POST 3735, VETERANS OF FOREIGN WARS O 240 Chrysler Rd Oscoda, MI 48750-1603	24 HR	24-205803-	
166259	WELLMAN, KARLA 410 State St Oscoda, MI 48750	SDM	11-146900-2016	100.00
228399	HR HILLTOP LLC 431 N Ml Oscoda, MI 48750	CC RES SDM	05-213718-2016 11-213721-2016	100.00 600.00
228713	MALLAK, STEPHAN G 402 S State St Oscoda, MI 48750	SDD SDM	10-219952-2016 11-219953-2016	100.00 504.00
240306	CAMP INN LODGE, LLC 3111 N US Highway 23 Oscoda, MI 48750-9570	B HOTL SDM	02-257367-2016 11-257370-2016	100.00 651.00
240904	MICHIGAN DEPARTMENT OF TREASURY 100 S State St Oscoda, MI 48750-1633	CLASSC	01-254377-2016	600.00
240911	3 F'S ENTERTAINMENT, INC. 100 N State Oscoda, MI 48750	CLASSC SDM	01-261263-2016 11-261264-2016	100.00
Total Fees Received for LGU				\$4,317.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,374.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-220 BALDWIN TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
8693	TAWAS BAY YACHT CLUB 578 Tawas Beach Rd East Tawas, MI 48730-9350	CLUB	09-20782-2016	319.00
8786	TAWAS AREA ELKS LODGE NO. 2525 R 1 1002 Monument Rd	CLUB	09-20894-2016	620.00
15747	ELLIOTT GAS & OIL CO. 2099 E US 23 East Tawas, MI 48730-9303	SDM	11-11038-2016	100.00
131646	M.A.S. OF TAWAS, INC. 500 Wilber Rd East Tawas, MI 48730-9706	SDM SDD	11-73759-2016 10-194699-2016	100.00 336.00
184332	TAWAS CREEK GOLF CLUB, L.L.C. 1022 Monument Rd Tawas City, MI 48763-9367	CC RES	05-156763-2016	950.00
Total Fees Received for LGU				\$2,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,333.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-221 BURLEIGH TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
145677	DORE'S STORES, INC. 3013 S M 65 Whittemore, MI 48770-9792	SDD	10-119505-2016	100.00
		SDM	11-119506-2016	225.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-222 GRANT TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
2046	SAND LAKE SPORTS BAR, INC. 3949 Saginaw St National City, MI 48748-9620	CLASSC SDM	01-3185-2016 11-15362-2016	100.00 600.00
132656	JTL'S SMOKE HOUSE, INC. 3985 Saginaw St National City, MI 48748-9620	SDM SDD	11-75253-2016 10-79125-2016	100.00 267.00
163476	(INACTIVE)SMITH, MICHAEL A 3502 Indian Lake Rd National City, MI 48748-9635			100.00 150.00
211699	NESSY'S MARATHON INC 1975 Indian Lake Rd National City, MI 48748-9450	SDM	11-173509-2016	100.00
235904	GOOSSENS OPERATIONS LLC R 1 3959 W M 55	SDD SDM	10-250674-2016 11-250675-2016	85.00 127.50
242355	INDIAN LAKE OUTPOST LLC 3502 Indian Lake Rd National City, MI 48748-9635	SDD SDM	10-260419-2016 11-260420-2016	300.00
Total Fees Received for LGU				\$1,929.50
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,061.23

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
419	LAKWOOD SHORES RESORT, INC.	CLASSC	01-646-2016	100.00
	7721 Cedar Lake Rd Oscoda, MI 48750-9452	SDM	11-7432-2016	2000.00
1314	SUZANNE, INCORPORATED	CLASSC	01-2062-2016	100.00
	5214 N US Highway 23 Oscoda, MI 48750-9560	SDM	11-8075-2016	600.00
1869	OSCODA IRISH PUB, INC.	CLASSC	01-2919-2016	100.00
	4709 F 41 Oscoda, MI 48750-9502	SDM	11-10342-2016	600.00
6927	GIANNETTI, INC.	CC RES	05-40270-2016	100.00
	1945 W River Rd Oscoda, MI 48750-9015	SDM	11-9444-2016	600.00
7148	WILTSES' RESTAURANT SYSTEMS, INC. 5605 F 41 Oscoda, MI 48750-8611	SDM	11-5452-2016	100.00
		CC RES	05-40723-2016	600.00
		BREPUB	93-93003-2016	
8307	LAKWOOD SHORES PROPERTY OWNERS ASSOCIATION, INC. 7701 Cedar Lake Rd Oscoda, MI 48750-9452	CLUB	09-20323-2016	100.00
		SDM	11-182129-2016	750.00
9089	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #42 6685 N US Highway 23 Oscoda, MI 48750-8794	CLUB	09-21264-2016	481.00
		24 HR	24-257507-	
		24 HR	24-259832-	
		24 HR	24-259833-	
9621	GILBERT'S DRUG STORE, INC. 212 N STATE ST OSCODA, MI 48750	SDD	10-11306-2016	100.00
		SDM	11-12291-2016	396.00
9777	LAMMI ENTERPRISES, INC. 5155 N US Highway 23 Oscoda, MI 48750-9559	SDM	11-5605-2016	100.00
		SDD	10-11722-2016	708.00
10042	CHARNOSKE, JR., PETER M 6521 N US Highway 23 Oscoda, MI 48750-8719	SDD	10-12341-2016	100.00
		SDM	11-13674-2016	369.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10136	LAMMI ENTERPRISES, INC. 1879 W River Rd Oscoda, MI 48750-9202	SDM SDD	11-7679-2016 10-12590-2016	100.00 234.00
17522	RITE AID OF MICHIGAN, INC. 5280 N US Highway 23 Oscoda, MI 48750-9560	SDM SDD	11-18521-2016 10-221078-2016	100.00 462.00
99285	TAIT, JOYCE R 111 E Dwight St Oscoda, MI 48750-1638	CLASSC	01-74084-2016	600.00
130455	LUEDTKE MANAGEMENT, INC. 107 S State St Oscoda, MI 48750-1632	SDM CLASSC	11-72469-2016 01-72468-2016	100.00 600.00
134812	KMART OF MICHIGAN, INC. 5719 N US Highway 23 Oscoda, MI 48750-8721	SDM	11-172333-2016	100.00
141896	FAMILY FARE, LLC 5463 N US Highway 23 Oscoda, MI 48750-9687	SDM	11-109270-2016	100.00
145595	AUSABLE RIVER STORE CORP. 680 W River Rd Oscoda, MI 48750-1450	SDM	11-118569-2016	100.00
153769	SUNRISE TRAVEL CENTERS, INC. 5665 N US Highway 23 Oscoda, MI 48750-9792	SDM	11-128761-2016	100.00
164154	JIMSUE, INC. 108- 110 E Dwight St	CLASSC SDM	01-143277-2016 11-143278-2016	100.00 600.00
167635	G'S PIZZERIA & DELI OF OSCODA LLC 5226 N US Highway 23 Oscoda, MI 48750-8846	CLASSC SDM	01-151488-2016 11-151489-2016	100.00 600.00
223981	OSCODA LIQUOR, INC. 5692 F 41 Oscoda, MI 48750-8940	SDDRES SDM	15-193649-2016 11-193650-2016	100.00 681.00
228942	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5139 N US Highway 23 Oscoda, MI 48750-9559	SDM	11-220856-2016	100.00
232550	ROGER'S OSCODA ENTERPRISES, INC. 5112 N US Highway 23 Oscoda, MI 48750-9559	SDDRES SDM	15-243157-2016 11-228569-2016	100.00 543.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$13,524.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,438.20

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
6618	LIPPERT, LUWINDA 3141 M 65 Hale, MI 48739-8512	B HOTL	02-30824-2016	100.00
		SDM	11-10776-2016	600.00
9056	HALE, FRATERNAL ORDER OF EAGLES AERIE 4217 5971 M 65 Hale, MI 48739-8000	CLUB	09-21231-2016	25.00
		24 HR	24-254877-	750.00
		24 HR	24-254878-	
		24 HR	24-252241-	
		24 HR	24-252242-	
		24 HR	24-251131-	
		24 HR	24-251132-	
		24 HR	24-245334-	
		24 HR	24-245335-	
		24 HR	24-253760-	
		24 HR	24-253761-	
		24 HR	24-253762-	
		24 HR	24-253763-	
		24 HR	24-266417-	
9573	HEACOCK, ARLENE S 8585 Lavere Rd Hale, MI 48739-9214	SDD	10-11178-2016	100.00
		SDM	11-5163-2016	150.00
13044	KOCHERS MARKET, INC. 3195 M 65 Hale, MI 48739-8512	SDM	11-5970-2016	100.00
		SDD	10-18977-2016	600.00
18082	ALWARD, KATHY J 118 S Washington St Hale, MI 48739-9234	SDDRES	15-19268-2016	100.00
		SDM	11-14770-2016	330.00
157645	FORWARD ENTERPRISES, INC.	SDM	11-178321-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157645	FORWARD ENTERPRISES, INC. 103 N Washington St Hale, MI 48739-8507			
157655	FORWARD ENTERPRISES, INC. 101 W Main St Hale, MI 48739	SDM	11-178306-2016	100.00
159523	J & M COUNTY FAIR STORE, INC. 415 W Main St Hale, MI 48739-9246	SDM SDDRES	11-135520-2016 15-227932-2016	100.00 411.00
160551	LONG LAKE BAR AND GRILL ACQUISITION CO., LLC 5002 N Main St Long Lake, MI 48743	CC RES SDM	05-137717-2016 11-137718-2016	100.00 950.00
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W Main St Hale, MI 48739-9246	CLUB 24 HR	09-176913-2016 24-184738- 24-248668- 24-247082- 24-247083- 24-257472- 24-251723- 24-251724- 24-251725- 24-259719- 24-255504- 24-255513- 24-266883- 24-265339- 24-263762- 24-262559- 24-261195-	25.00 25.00 25.00 385.00
167972	SPAW, HEATHER Y 6787 M 65 Hale, MI 48739-9555	SDD SDM	10-146421-2016 11-146422-2016	100.00 171.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
169295	JOSE LAKE, LLC	SDD	10-151039-2016	100.00
	7065 Jose Lake Rd South Branch, MI 48761-9614	SDM	11-151040-2016	150.00
214501	TANNERS L.L.C.	CLASSC	01-224250-2016	600.00
	105 S Washington St Hale, MI 48739-9263			
225359	SOUTH BRANCH GENERAL STORE, LLC	SDD	10-201538-2016	100.00
	6386 E County Line Rd South Branch, MI 48761-9637	SDM	11-201539-2016	159.00
231936	LEWIS, FREDRICK L	CLASSC	01-227097-2016	600.00
	6805 M 65 Hale, MI 48739-9555			
236988	WICKER HILLS COUNTRY CLUB, INC.	CLASSC	01-247175-2016	950.00
	7287 Wickert Rd Hale, MI 48739-9506			
238475	CORKY'S CORNER STORE, LLC	SDD	10-245062-2016	100.00
	4997 Main Long Lake, MI 48743	SDM	11-245063-2016	222.00
Total Fees Received for LGU				\$8,328.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,580.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-225 RENO TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
130628	COR 5, INC. 30 N M 65 Whittemore, MI 48770-9484	SDM SDD	11-72495-2016 10-253427-2016	100.00 150.00
238704	KERSZYKOWSKI, TED M 1942 M 65 Hale, MI 48739-9017	CLASSC SDM	01-246499-2016 11-246500-2016	100.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURABLE FEE LEDGER

District Name : GAYLORD

LGU : S-226 SHERMAN TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
4637	RAINBOW GARDENS, INC.	CLASSC	01-7110-2016	100.00
	1539 S National City Rd National City, MI 48748-9475	SDM	11-17315-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-227 TAWAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7238	BUCKHORN INN, INC. R 1 483 W M 55	SDM CC RES	11-2109-2016 05-40864-2016	100.00 600.00
14498	ROMEO, RICHARD S 1208 S Huron St Tawas City, MI 48763	SDM	11-5836-2016	100.00
240189	PARNICKY, CYNTHIA M 1217 S US Highway 23 Tawas City, MI 48763	CLASSC SDM	01-256484-2016 11-256485-2016	100.00 600.00
242045	DORE'S STORES, INC. 1250 S US Highway 23 Tawas City, MI 48763-9163	SDM SDD	11-262550-2016 10-265479-2016	100.00
Total Fees Received for LGU				\$1,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$880.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-228 WILBER TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
204895	RHGC, LLC 350 Davison Rd East Tawas, MI 48730-9205	CLASSC	01-174100-2016	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$522.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1131	PHOUFA ENTERPRISES, INC. 821 W Bay St US23	CLASSC	01-1759-2016	100.00
		SDM	11-8933-2016	600.00
4906	WILSON'S BARNACLE BILL'S INC. 119 Newman St East Tawas, MI 48730-1209	CLASSC	01-7536-2016	100.00
		SDM	11-4575-2016	950.00
17255	KLENOWS' MARKET, INC. 201- 203 Newman St	SDDRES	15-72579-2016	100.00
		SDM	11-17364-2016	282.00
99836	SS & SS INVESTMENTS, INCORPORATED 718 E Bay St East Tawas, MI 48730-1560	SDD	10-71251-2016	100.00
		SDM	11-71252-2016	633.00
147566	G'S PIZZERIA & DELI - E. TAWAS, L.L.C. 115 E Bay St East Tawas, MI 48730-1349	CLASSC	01-150684-2016	100.00
		SDM	11-150687-2016	600.00
150961	HSING LUNG, INC. 600 E Bay St East Tawas, MI 48730-1549	CC RES	05-125963-2016	100.00
		SDM	11-125964-2016	600.00
156907	RUSTY DOG, INC. 1222 E US 23 East Tawas, MI 48730-9532	CC RES	05-136831-2016	100.00
		SDM	11-136832-2016	600.00
160465	TAWAS BAY AERIE #2588, FRATERNAL ORDER OF EAGLES 803 W Bay St East Tawas, MI 48730-1007	CLUB	09-136357-2016	599.00
160491	WINDJAMMER GIFTS, INC. 125 Newman St East Tawas, MI 48730-1209	SDM	11-148312-2016	100.00
164219	BREW KREW, L.L.C. 211 Newman St East Tawas, MI 48730-1266	SDM	11-147662-2016	100.00
170452	BAYSIDE HOSPITALITY, INC. 300 N US 23 East Tawas, MI 48730	BH RES	06-157015-2016	100.00
		SDM	11-157019-2016	1899.00
216549	WESTOVER ENTERPRISE LLC 105 W Westover & 137 Newman	CLASSC	01-182791-2016	100.00
		SDM	11-182792-2016	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225920	MARS BY THE BAY, LLC 108 Newman St East Tawas, MI 48730-1210	SDM	11-201098-2016	100.00
228797	WINGIN' IT, LLC 214- 218 Newman St	CLASSC	01-215979-2016	600.00
236295	HECKMAN, HEATHER A 1320 E US 23 East Tawas, MI 48730-9317	SDM	11-251024-2016	100.00
Total Fees Received for LGU				\$9,613.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,287.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-231 TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9105	TAWAS LODGE NO. 2400 LOYAL ORDER OF MOOSE 1121 W Lake St Tawas City, MI 48763-9304	CLUB 24 HR	09-21281-2016 24-261615-	25.00 300.00
10143	RITE AID OF MICHIGAN, INC. 211 W Lake St Tawas City, MI 48763-9274	SDM SDD	11-12528-2016 10-12611-2016	100.00 327.00
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			
141864	SEROSEDSERIO, LLC 306 W Lake St Tawas City, MI 48763-8308	SDM	11-111300-2016	100.00
157638	FORWARD ENTERPRISES, INC. 309 E Lake St Tawas City, MI 48763-9333	SDM	11-178768-2016	100.00
159514	WAL-MART STORES EAST, LIMITED PARTNERSHIP 621 E Lake St Tawas City, MI 48763-9213	SDM SDD	11-135771-2016 10-241851-2016	100.00 1305.00
181092	ALPENA SUPERMARKET, INC. 220 W Lake St Tawas City, MI 48763-9219	SDDRES SDM	15-152627-2016 11-152628-2016	100.00 1404.00
210897	VAL'S OPERATIONS, INC. 545 W Lake St Tawas City, MI 48763-5105	CC RES SDM	05-175589-2016 11-175590-2016	100.00 600.00
213687	TAWAS LANES, LLC 442- 444 W Lake St	CC RES SDM	05-196547-2016 11-196548-2016	100.00 600.00
214727	FREEL, EDWARD A 1139 W Lake St Tawas City, MI 48763-9304	SDD SDM	10-176428-2016 11-176429-2016	100.00 309.00
Total Fees Received for LGU				\$5,670.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,118.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-232 WHITTEMORE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139274	JCAP, INC. 200 Bullock Whittemore, MI 48770	CLASSC SDM	01-105866-2016 11-105867-2016	100.00 600.00
140070	PIONEER RESOURCE CO., L.L.C. 316 S Bullock St Whittemore, MI 48770-5119	CLASSC SDM	01-106505-2016 11-106506-2016	100.00 600.00
145685	JDE ENTERPRISES, INC. 302 S Bullock St Whittemore, MI 48770-5131	SDD SDM	10-121251-2016 11-121252-2016	100.00 150.00
Total Fees Received for LGU				\$1,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$907.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-233 BROOMFIELD TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
141098	PULVERENTE, CATHERINE J 3029 S Coldwater Rd Mount Pleasant, MI 48858-9622	CLASSC SDM	01-107757-2016 11-107758-2016	100.00 600.00
234753	WALKINGTON, L.L.C. 6981 W Remus Rd Mount Pleasant, MI 48858-9624	SDD SDM	10-234299-2016 11-234300-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-234 CHIPPEWA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
128445	BUCKS RUN GOLF CLUB, LLC	SDM	11-75656-2016	100.00
	1559 S Chippewa Rd Mount Pleasant, MI 48858-8705	CLASSC	01-75655-2016	2000.00
185373	BORDER'S CORNER STORE, INC.	SDD	10-174368-2016	100.00
	7024 E Pickard Rd Mount Pleasant, MI 48858-8909	SDM	11-174369-2016	459.00
201035	TURF, INC.	CLASSC	01-188896-2016	1300.00
	6595 E Airport Rd Mount Pleasant, MI 48858-7932			
236659	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN	SDM	11-243120-2016	100.00
	2410 S Leaton Rd Mount Pleasant, MI 48858-8639	SDD	10-245094-2016	150.00
Total Fees Received for LGU				\$4,209.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,314.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-235 COE TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
8813	JOE ULSH POST NO. 8215 VETERANS OF FOREIGN WARS OF THE UNITED STAT 8970 S Shepherd Rd Shepherd, MI 48883	CLUB	09-20929-2016	25.00
		24 HR	24-248045-	25.00
		24 HR	24-248046-	300.00
		24 HR	24-260788-	
		24 HR	24-260789-	
224427	MAPLE CREEK GOLF CLUB, L.L.C. 8400 S Genuine Rd Shepherd, MI 48883-9374	CLASSC	01-202532-2016	100.00
		SDM	11-202533-2016	1650.00
227969	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 490 E Wright Ave Shepherd, MI 48883-9376	SDM	11-214846-2016	100.00
237598	BLARNEY CASTLE OIL CO. 550 E Wright Ave Shepherd, MI 48883-9377	SDM	11-248365-2016	100.00
Total Fees Received for LGU				\$2,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,265.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-237 DEERFIELD TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
9972	MARTIN'S KOUNTRY KORNNERS, INC. 2977 W Remus Rd Mount Pleasant, MI 48858-9612	SDD SDM	10-12189-2016 11-18225-2016	100.00 303.00
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 W Shore Dr Weidman, MI 48893-8778	24 HR	24-254763-	
Total Fees Received for LGU				\$403.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$221.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-239 FREMONT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233348	SIDNEY'S JUDGES BENCH, INC. 2803 W Blanchard Rd Winn, MI 48896	CLASSC SDM	01-233894-2016 11-233895-2016	100.00 600.00
237615	BLARNEY CASTLE OIL CO. 7961 S Winn Winn, MI 48896	SDD SDM	10-250855-2016 11-250856-2016	100.00 258.00
Total Fees Received for LGU				\$1,058.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$581.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-240 GILMORE TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
10976	DENNIS POHL, INC. 2921 W Coleman Rd Farwell, MI 48622-9511	SDD	10-14616-2016	100.00
		SDM	11-17251-2016	249.00
Total Fees Received for LGU				\$349.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$191.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-241 ISABELLA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
5046	(INACTIVE)OIL CAPITAL RACE VENTURE, INC. 500 N Mission Rd Mount Pleasant, MI 48858-4600			600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-241.5 ROSEBUSH VILLAGE

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
223660	WHITE WAGON, LLC 4737 N Mission Rd Rosebush, MI 48878-8723	CLASSC SDM	01-195995-2016 11-195996-2016	100.00 600.00
237986	BAUMANN'S SUPERETTE, INC. 4130 E Rosebush Rd Rosebush, MI 48878-9772	SDD SDM	10-250678-2016 11-250679-2016	100.00 273.00
239867	BLARNEY CASTLE OIL CO. 3968 N Mission Rd Rosebush, MI 48878-8753	SDM	11-254709-2016	100.00
Total Fees Received for LGU				\$1,173.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$645.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-242 LINCOLN TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
14741	RAMON, JOSE M 11235 S Crawford Rd Shepherd, MI 48883-9520	SDD SDM	10-73786-2016 11-6904-2016	100.00 150.00
224922	PLEASANT HILLS FOOD AND BEVERAGE, INC. 4452 E Millbrook Rd Mount Pleasant, MI 48858-9108	CLASSC SDM	01-200102-2016 11-200103-2016	100.00 1300.00
Total Fees Received for LGU				\$1,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$907.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-243 NOTTAWA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
15048	BAUMANN'S FOOD PRIDE, INC. 3432 N Woodruff Rd Weidman, MI 48893-8680	SDM	11-8164-2016	100.00
135202	ABATE OF MICHIGAN, INC. 2145 WILLIAMSON BURTON, MI 48529-0099			
140635	BEECHES LAKESIDE PARTY STORE, INC. R 1 1750 N Littlefield Rd	SDM SDD	11-107020-2016 10-119411-2016	100.00 150.00
161843	JOVIA INC. R 1 1981 N Winn Rd	CLASSC SDM	01-143588-2016 11-143589-2016	100.00 600.00
211897	CORKY'S BEAL CITY TAVERN, LLC R 1 2007 N Winn Rd	CLASSC SDM	01-173422-2016 11-173423-2016	100.00 600.00
239752	KEN N KRYSTAL, LLC R 1 2988 W Beal City Rd	SDM	11-249498-2016	100.00
Total Fees Received for LGU				\$1,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,017.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-244 ROLLAND TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
143328	T-G'S PARTY STORE, INC.	SDD	10-113133-2016	100.00
	206 Main St Blanchard, MI 49310-9206	SDM	11-113134-2016	180.00
174653	BLANCHARD AREA PARKS AND RECREATION ASSOCIATION, INC. PO Box 87 Blanchard, MI 49310-0087	24 HR	24-252926-	25.00
		24 HR	24-252927-	25.00
		24 HR	24-252928-	25.00
		24 HR	24-249750-	
		24 HR	24-249751-	
		24 HR	24-249752-	
		24 HR	24-263200-	
		24 HR	24-263201-	
		24 HR	24-263202-	
		24 HR	24-265631-	
		24 HR	24-265632-	
		24 HR	24-265633-	
194192	KING'S TRADING POST BLANCHARD, INC. 340 Main St Blanchard, MI 49310-9294	SDM	11-164957-2016	100.00
223575	GOLDSWORTHY'S, INC. 6993 W Blanchard Rd Blanchard, MI 49310-9754	SDD	10-193157-2016	100.00
		SDM	11-193158-2016	183.00
234702	TROJAN TAVERN, INC. 117 S 3rd St Blanchard, MI 49310-9582	CLASSC	01-236348-2016	100.00
		SDM	11-236349-2016	600.00
Total Fees Received for LGU				\$1,438.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$790.90

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-245 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1557	J & G, INC. 3348 N Woodruff Rd Weidman, MI 48893-5101	CLASSC	01-2458-2016	100.00
		SDM	11-9963-2016	600.00
228896	FRATERNAL ORDER OF EAGLES WEIDMAN AERIE 4540 2904 N VFW Weidman, MI 48893	CLUB	09-224975-2016	25.00
		SDM	11-224976-2016	25.00
		24 HR	24-247150-	25.00
		24 HR	24-261586-	25.00
		24 HR	24-261587-	25.00
		24 HR	24-261588-	25.00
		24 HR	24-261589-	100.00
		24 HR	24-261590-	681.00
		24 HR	24-247151-	
		24 HR	24-247152-	
		24 HR	24-247153-	
		24 HR	24-247154-	
		24 HR	24-247155-	
		24 HR	24-245746-	
		24 HR	24-247444-	
		24 HR	24-258365-	
		24 HR	24-248620-	
		24 HR	24-248621-	
24 HR	24-248624-			
24 HR	24-248625-			
24 HR	24-248626-			
24 HR	24-248628-			
24 HR	24-255630-			
232364	FRATERNAL ORDER OF EAGLES WEIDMAN AUXILIARY # 4540 2904 N VFW Weidman, MI 48893	24 HR	24-247546-	25.00
		24 HR	24-255407-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-245 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232364	FRATERNAL ORDER OF EAGLES WEIDMAN AUXILIARY # 4540 2904 N VFW Weidman, MI 48893	24 HR	24-256914-	
		24 HR	24-256913-	
		24 HR	24-256915-	
		24 HR	24-260692-	
237595	BLARNEY CASTLE OIL CO. 3011 N Woodruff Rd Weidman, MI 48893-9701	SDD	10-249101-2016	100.00
		SDM	11-249102-2016	477.00
237969	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3425 N Woodruff Rd Weidman, MI 48893-8680	SDM	11-245271-2016	100.00
Total Fees Received for LGU				\$2,308.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,269.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-245.5 LAKE ISABELLA VILLAGE

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
6955	GREAT NORTHERN GOLF COMPANY 1022 Clubhouse Dr Lake Isabella, MI 48893-9339	CC RES SDM	05-40338-2016 11-13497-2016	100.00 950.00
193592	OAB, INC. 50 N Coldwater Rd Lake Isabella, MI 48893-8845	SDD SDM	10-162047-2016 11-162048-2016	100.00 267.00
Total Fees Received for LGU				\$1,417.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$779.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1804	LONE STAR STEAKHOUSE & SALOON OF MICHIGAN, INC. 5768 E Pickard St Mount Pleasant, MI 48858-1144	CLASSC	01-2823-2016	600.00
7741	RIVERWOOD RECREATION CENTER, INC. 1313 E Broomfield Rd Mount Pleasant, MI 48858-9502	CC RES	05-49524-2016	1300.00
8287	MT. PLEASANT COUNTRY CLUB 3686 E River Rd Mount Pleasant, MI 48858-7403	CLUB SDM	09-20302-2016 11-468-2016	100.00 325.00
8583	BORLEY-HANEL POST NO. 3033, VETERANS OF FOREIGN WARS OF THE UNITED 4841 E Pickard St Mount Pleasant, MI 48858-2078	CLUB 24 HR 24 HR	09-20638-2016 24-257392- 24-245837-	673.00
10969	PICKARD PARTY STORE, L.L.C. 5114 E Pickard St Mount Pleasant, MI 48858-1147	SDD SDM	10-14601-2016 11-10304-2016	100.00 591.00
18069	THE KROGER CO. OF MICHIGAN 4080 E Blue Grass Rd Mount Pleasant, MI 48858-7964	SDM SDDRES	11-3462-2016 15-19254-2016	100.00 978.00
132616	MILLER APPLE LIMITED PARTNERSHIP 4929 E Pickard St Mount Pleasant, MI 48858-2079	CC RES	05-75663-2016	600.00
147919	EL VAQUERO OF MT. PLEASANT, INC. 4585 E Pickard St Ste C	CLASSC	01-132641-2016	600.00
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE 1440 S Isabella Rd Mount Pleasant, MI 48858-9201	CLUB SDM 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-132917-2016 11-132918-2016 24-175851- 24-192721- 24-247896- 24-256279- 24-259708- 24-246440- 24-246441- 24-248758-	25.00 25.00 100.00 408.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE 1440 S Isabella Rd Mount Pleasant, MI 48858-9201	24 HR	24-251565-	
		24 HR	24-253335-	
		24 HR	24-259182-	
		24 HR	24-258773-	
		24 HR	24-258774-	
		24 HR	24-247258-	
		24 HR	24-252840-	
		24 HR	24-261598-	
		24 HR	24-266151-	
		24 HR	24-266678-	
174313	COCO JOE'S BEACH HOUSE, INC. 4855 E Blue Grass Rd Mount Pleasant, MI 48858-7527	CLASSC	01-163093-2016	100.00
		SDM	11-163094-2016	350.00
		BREPUB	93-247196-2016	950.00
183974	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 4850 Encore Blvd Mount Pleasant, MI 48858-6013	SDM	11-155419-2016	100.00
		SDD	10-155608-2016	570.00
183975	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4730 Encore Blvd Mount Pleasant, MI 48858-6016	SDM	11-155567-2016	100.00
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 W Shore Dr Weidman, MI 48893-8778	24 HR	24-210791-	25.00
		24 HR	24-248880-	
		24 HR	24-261488-	
199713	SAGINAW CHIPPEWA INDIAN TRIBE OF MICHIGAN 5665 E Pickard St Mount Pleasant, MI 48858-5013	B HOTL	02-164361-2016	100.00
		SDM	11-211724-2016	3019.00
202273	STOVAK INVESTMENTS, LLC 4749 E Pickard St Mount Pleasant, MI 48858-2033	CLASSC	01-168123-2016	600.00
215875	TAZEH LLC	CLASSC	01-178358-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215875	TAZEH LLC 4855 E Blue Grass Rd Apt 102			
218084	LOS AZTECAS, INC. #2 4445 E Blue Grass Rd Ste D	CLASSC	01-194448-2016	600.00
222399	(INACTIVE)K & S LIQUOR, INC. 4855 E Blue Grass Rd Suite 106			100.00 1167.00
223565	TARGET CORPORATION (A MINNESOTA CORPORATION) 4097 E Blue Grass Rd Mount Pleasant, MI 48858-7997	SDM SDD	11-196775-2016 10-219391-2016	100.00 240.00
226246	MOUNT PLEASANT DISCOVERY MUSEUM 5093 E Remus Rd Mount Pleasant, MI 48858-9369	24 HR 24 HR	24-249057- 24-254345-	
227517	BUCKS RUN GOLF CLUB, LLC 2320 E Remus Rd Mount Pleasant, MI 48858-9001	TAVERN	03-218935-2016	250.00
227971	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2421 E Remus Rd Mount Pleasant, MI 48858-3080	SDM	11-214848-2016	100.00
229319	ALDI INC. (MICHIGAN) 4512 E Blue Grass Rd Mount Pleasant, MI 48858-9609	SDM	11-219387-2016	100.00
230335	MISSION WINE CELLAR, INC. 5030 S Mission Rd Mount Pleasant, MI 48858-4529	SDD SDM	10-222608-2016 11-222609-2016	100.00 1086.00
232812	GMRI, INC. (A FLORIDA CORPORATION) 4070 E Blue Grass Rd Mount Pleasant, MI 48858-7964	CLASSC SDM	01-230338-2016 11-230339-2016	100.00 600.00
235180	VARIETY LIQUOR INC 2514 S Isabella Rd Mount Pleasant, MI 48858-2069	SDDRES SDM	15-240970-2016 11-240971-2016	100.00 879.00
236503	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4062 E Blue Grass Rd Mount Pleasant, MI 48858-7964	CC RES	05-240628-2016	600.00
238366	CELEBRATION BANQUETS, L.L.C. 4935 E Pickard St Mount Pleasant, MI 48858-2079	CLASSC	01-247362-2016	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239595	MT. PLEASANT'S RIVER ROAD PARTY STORE INC 3965 E River Rd Mount Pleasant, MI 48858-9214	SDM	11-253949-2016	100.00
241595	COMET'S PIZZA & PARTY STORE, INC. 20 E Remus Rd Mount Pleasant, MI 48858-8643	SDD SDM	10-257636-2016 11-257637-2016	100.00 150.00
243007	MULTANI INVESTMENTS II, INC. 4855 E Blue Grass Rd Suite 106	SDD SDM	10-260601-2016 11-260602-2016	300.00
Total Fees Received for LGU				\$20,761.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,418.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-248 WISE TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
226888	K & C TRANSPORTATION INC. 11021 N Loomis Rd Clare, MI 48617-9507	SDM SDD	11-210313-2016 10-219998-2016	100.00 204.00
230232	JOURDAIN, GREGORY J 8990 Pere Marquette Rd Clare, MI 48617-9121	SDM	11-220840-2016	100.00
233296	LOOMIS LOUNGE, INC. R 2 10615 N Loomis Rd	CLASSC SDM	01-232226-2016 11-232227-2016	100.00 600.00
Total Fees Received for LGU				\$1,104.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$607.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
596	BOARD OF TRUSTEES CENTRAL MICHIGAN UNIVERSITY Univ. Center-Bovee Conf. Center Preston	CLASSC	01-934-2016	950.00
1791	D & S BLACKSTONE, INC. 212 W Michigan St Mount Pleasant, MI 48858-2510	CLASSC SDM	01-2800-2016 11-18354-2016	100.00 950.00
2156	ALL AMERICAN ENTERPRISES, INC. 221- 223 S Main St	CLASSC SDM	01-3342-2016 11-19570-2016	100.00 950.00
2254	SHEPHERD BAR, INCORPORATED. 808 N Mission St Mount Pleasant, MI 48858-1834	CLASSC SDM	01-3480-2016 11-18859-2016	100.00 600.00
3108	RUBBLE'S, INC. 112- 114 W Michigan St	CLASSC SDM	01-4764-2016 11-1785-2016	100.00 600.00
4186	NISCO, INC. 2000- 2008 S Mission St	SDM CLASSC	11-4573-2016 01-6451-2016	100.00 2000.00
7611	PHILBACH, INC. 705 S Adams St Mount Pleasant, MI 48858-2250	SDM CC RES	11-8589-2016 05-49144-2016	100.00 600.00
9464	RIC'S FOOD CENTER - MT. PLEASANT, LTD. 705 S Mission St Mount Pleasant, MI 48858-2765	SDM SDD	11-15931-2016 10-10893-2016	100.00 1173.00
12028	MEIJER, INC. 1015 E Pickard St Mount Pleasant, MI 48858-1062	SDD SDM	10-17230-2016 11-6063-2016	100.00 3759.00
128737	M. MURPHY INC. 2128 S Mission St Mount Pleasant, MI 48858-4427	SDD SDM	10-72101-2016 11-72102-2016	100.00 1515.00
131367	MALISH ENTERPRISES, INC. 1200 S Mission St Mount Pleasant, MI 48858-3917	CC RES SDM	05-73095-2016 11-73096-2016	100.00 600.00
132082	J.C.K.W. INC. 1904 S Mission St Mount Pleasant, MI 48858-4423	CLASSC	01-73137-2016	950.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133021	RITE AID OF MICHIGAN, INC. 117 N Mission St Mount Pleasant, MI 48858-1819	SDM SDD	11-76573-2016 10-77064-2016	100.00 267.00
133154	RICHLI, INCORPORATED 106- 108 N Court	CLASSC SDM	01-76175-2016 11-76176-2016	100.00 1300.00
134403	R & L SPORTS, INC. 1700 W High St Mount Pleasant, MI 48858-3030	CLASSC SDM	01-76700-2016 11-76701-2016	100.00 950.00
134729	KMART OF MICHIGAN, INC. 2125 S Mission St Mount Pleasant, MI 48858-4426	SDM	11-172257-2016	100.00
142303	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1023 E Pickard St Mount Pleasant, MI 48858-1062	CLASSC	01-117774-2016	600.00
142416	HUNTER CABIN, INC. 930 W Broomfield St Mount Pleasant, MI 48858-4527	CLASSC SDM	01-116653-2016 11-116654-2016	100.00 600.00
144700	OAK POINTE INVESTMENTS, LLC 506 W Broadway St Mount Pleasant, MI 48858-2441	CC RES BREPUB SDM	05-121371-2016 93-121372-2016 11-126735-2016	100.00 950.00
160348	OWEN BARRETT POST 110, THE AMERICAN LEGION, DEPARTMENT OF MICHIGA 209 S Oak St Mount Pleasant, MI 48858-2415	CLUB	09-173089-2016	300.00
161245	MT. PLEASANT JAYCEES INC. 800 Livingston St Bay City, MI 48708-6388	24 HR 24 HR	24-248263- 24-261292-	25.00
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 W Shore Dr Weidman, MI 48893-8778			
196622	GREENTREE COOPERATIVE 214 N Franklin St Mount Pleasant, MI 48858-2304	SDM	11-171091-2016	100.00
202616	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1324 W High St Mount Pleasant, MI 48858-2244	SDM	11-185175-2016	100.00
204754	MARTY'S BAR, LLC	CLASSC	01-175868-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
204754	MARTY'S BAR, LLC 123 S Main St Mount Pleasant, MI 48858-2330	SDM	11-175869-2016	600.00
207617	LIQUOR 1 INC 1707 S Mission St Mount Pleasant, MI 48858-4418	SDD SDM	10-173759-2016 11-173760-2016	100.00 1059.00
211927	QUICK CASUAL CORPORATION 2424 S Mission St Mount Pleasant, MI 48858-4431	BH RES	06-191353-2016	2354.00
213838	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 1516 S Mission St Mount Pleasant, MI 48858-4212	CLASSC SDM	01-179713-2016 11-179714-2016	100.00 600.00
213917	KAREN WILCOX, LLC 104 N Main St Mount Pleasant, MI 48858-2305	SDM	11-177307-2016	100.00
214763	(INACTIVE)CENTENNIAL HALL OF MT. PLEASANT, INCORPORATED 306 W Michigan St Mount Pleasant, MI 48858-2410			100.00 1300.00
220160	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 903 N Mission St Mount Pleasant, MI 48858-1001	SDM	11-185457-2016	100.00
220161	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1309 S Mission St Mount Pleasant, MI 48858-4207	SDM	11-185885-2016	100.00
221426	MIDORI SUSHI AND MARTINI LOUNGE, INC. 105 E Broadway St Mount Pleasant, MI 48858-2312	CLASSC SDM	01-206717-2016 11-206718-2016	100.00 600.00
224904	L-1 INC. 1705 S Mission St Mount Pleasant, MI 48858-4418	CC RES	05-205971-2016	600.00
226246	MOUNT PLEASANT DISCOVERY MUSEUM 5093 E Remus Rd Mount Pleasant, MI 48858-9369	24 HR 24 HR	24-247562- 24-260620-	25.00
226916	GINKGO TREE INN, L.L.C. 309 N Main St Mount Pleasant, MI 48858-2334	CLASSC SDM	01-208493-2016 11-208494-2016	100.00 950.00
228903	GREENTREE COOPERATIVE (ASSUMED NAME: GREENTREE COOPERATIVE GROCER) 214 N Franklin St Mount Pleasant, MI 48858-2304	24 HR 24 HR	24-262879- 24-262880-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228903	GREENTREE COOPERATIVE (ASSUMED NAME: GREENTREE COOPERATIVE GROCER 214 N Franklin St Mount Pleasant, MI 48858-2304	24 HR	24-262881-	25.00
		24 HR	24-262882-	25.00
		24 HR	24-262883-	25.00
		24 HR	24-262884-	25.00
		24 HR	24-262885-	25.00
		24 HR	24-262886-	25.00
		24 HR	24-262887-	25.00
		24 HR	24-262888-	25.00
		24 HR	24-262889-	25.00
		24 HR	24-262890-	25.00
229621	WOODWARD DETROIT CVS, L.L.C. 1306 S Mission St Mount Pleasant, MI 48858-4208	SDM	11-220337-2016	100.00
232193	M BROTHERS, INC. 222 S Washington St Mount Pleasant, MI 48858-2514	SDD	10-229573-2016	100.00
		SDM	11-229574-2016	1359.00
232692	7-ELEVEN, INC. (A TEXAS CORPORATION) 302 W Broomfield St Mount Pleasant, MI 48858-4515	SDM	11-229195-2016	100.00
235318	M BROTHERS II, INC. 1022 S Mission St Mount Pleasant, MI 48858-3550	SDD	10-237006-2016	100.00
		SDM	11-237007-2016	1203.00
236442	INSPIRED CONCEPTS, LLC 2336 S Mission St Mount Pleasant, MI 48858-4433	SDM	11-249160-2016	85.00
		CC RES	05-249157-2016	510.00
236937	CGS HOSPITALITY, LLC 120 S University Ave Ofc A	CLASSC	01-247171-2016	100.00
		SDM	11-247172-2016	600.00
237347	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1216 S Mission St Mount Pleasant, MI 48858-3917	CLASSC	01-240658-2016	100.00
		SDM	11-240659-2016	600.00

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

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238545	RICHLI, INCORPORATED 128- 108 W Michigan St	CLASSC	01-245292-2016	100.00
		SDM	11-245293-2016	600.00
239583	MULTANI INVESTMENTS INC 122 E Pickard St Mount Pleasant, MI 48858-1550	SDD	10-248805-2016	100.00
		SDM	11-248806-2016	681.00
240322	M BROTHERS III INC 1635 E Broomfield St Mount Pleasant, MI 48858-5421	SDD	10-254974-2016	100.00
		SDM	11-254975-2016	558.00
240892	MT. PLEASANT HOSPITALITY, LLC 2400 E Campus Mount Pleasant, MI 48858	SDM	11-264310-2016	100.00
		B HOTL	02-264311-2016	350.00
				350.00
Total Fees Received for LGU				\$38,623.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$21,242.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-250 SHEPHERD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3331	THE SHEPHERD BAR AND RESTAURANT, INC. 320- 324 W Wright Ave	CLASSC SDM	01-5104-2016 11-7610-2016	100.00 600.00
17630	QUICK-SAV FOOD STORES, LTD. 365 W Wright Ave Shepherd, MI 48883	SDM	11-18989-2016	100.00
234196	MITCHELL'S GOURMET DELI & MARKET, LLC 197 E Wright Ave Shepherd, MI 48883-8018	SDD SDM	10-233990-2016 11-233991-2016	100.00 255.00
Total Fees Received for LGU				\$1,155.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$635.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-251 EDENVILLE TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
11518	EDENVILLE MARKET, INC. 6650 M 30 Edenville, MI 48620	SDD SDM	10-15976-2016 11-18174-2016	100.00 324.00
150368	SANFORD LAKE MARINA, INC. 4063 N Water Rd Sanford, MI 48657-9596	SDM	11-126284-2016	100.00
242061	(INACTIVE)SPRAGUE, ROSANNE L 6227 N Meridian Rd Hope, MI 48628-9740			600.00
Total Fees Received for LGU				\$1,124.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$618.20

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-252 GENEVA TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
9202	SILVER CROWN DEVELOPMENT INC. 3054 W Saginaw Rd Coleman, MI 48618-9769	SDD	10-10236-2016	100.00
		SDM	11-18765-2016	162.00
Total Fees Received for LGU				\$262.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$144.10

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-253 GREENDALE TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
198096	SHRI HARI OIL, INC. R 4 5538 W Isabella Rd	SDD SDM	10-170859-2016 11-170860-2016	100.00 369.00
237605	BLARNEY CASTLE OIL CO. R 4 48 S Coleman Rd	SDM	11-250533-2016	100.00
Total Fees Received for LGU				\$569.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$312.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-254 HOMER TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
159766	FORWARD ENTERPRISES, INC. R 12 20 N Meridian Rd	SDD SDM	10-142017-2016 11-142018-2016	100.00 831.00
232556	WESTOWN GROCERY & DELI, INC. 1013 E Isabella Rd Midland, MI 48640-8325	SDD SDM	10-259354-2016 11-230136-2016	100.00 351.00
Total Fees Received for LGU				\$1,382.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$760.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-256 INGERSOLL TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
230376	KASHISH RATHAUR ENTERPRISE INC. 3995 Smith Crossing Rd Freeland, MI 48623-9443	SDD	10-221458-2016	100.00
		SDM	11-221459-2016	192.00
Total Fees Received for LGU				\$292.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$160.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-258 JEROME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4855	CORBAT, INC. 3770 N Bailey Rd Sanford, MI 48657-9302	CLASSC SDM	01-7463-2016 11-17670-2016	100.00 600.00
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N Meridian Rd Sanford, MI 48657-9501			
12903	PINEVIEW GROCERY, INC. 3277 N West River Rd Sanford, MI 48657-9441	SDD SDM	10-18785-2016 11-13983-2016	100.00 363.00
134405	SANFORD LODGE NO. 2519, LOYAL ORDER OF MOOSE 266 E Saginaw Rd Sanford, MI 48657-9220			
Total Fees Received for LGU				\$1,163.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$639.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-258.5 SANFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2575	RED OAK LOUNGE, LTD. 322 W Saginaw Rd Sanford, MI 48657-9689	CLASSC	01-3946-2016	600.00
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677 508 W Saginaw Rd Sanford, MI 48657-9484	CLUB	09-21068-2016	100.00
		SDM	11-17440-2016	510.00
		24 HR	24-115690-	
		24 HR	24-155277-	
		24 HR	24-255362-	
		24 HR	24-255361-	
		24 HR	24-246703-	
		24 HR	24-259456-	
		24 HR	24-266808-	
		24 HR	24-266809-	
16539	GOLD CROWN DEVELOPMENT COMPANY 278 W Saginaw Rd Sanford, MI 48657-8905	SDM	11-14292-2016	100.00
		SDD	10-206638-2016	444.00
18005	SANFORD FOOD STORE, INC. 11 W Saginaw Rd Sanford, MI 48657-9206	SDM	11-5909-2016	100.00
		SDDRES	15-19179-2016	450.00
140933	JEFFREY D. PLOTT, INC. 14 W Saginaw Rd Sanford, MI 48657-9206	SDM	11-108274-2016	100.00
143331	BAIT AND MORE, L.L.C. 524 W Saginaw Rd Sanford, MI 48657-9673	SDM	11-116637-2016	100.00
227959	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 183 W Saginaw Rd Sanford, MI 48657-9687	SDM	11-214841-2016	100.00
Total Fees Received for LGU				\$2,604.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,432.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-259 LARKIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8313	MIDLAND EAGLES 2110 2934 E Monroe Rd Midland, MI 48642-7250	CLUB	09-20329-2016	25.00
		SDM	11-1506-2016	25.00
		24 HR	24-252059-	100.00
		24 HR	24-260835-	424.00
		24 HR	24-261168-	
11717	BOBBIE'S PINEVIEW GROCERY, INC. 3748 N Eastman Rd Midland, MI 48642-7201	SDD	10-16495-2016	100.00
		SDM	11-17947-2016	150.00
145864	WILCO ENTERPRISES, LTD. 3323 E Hurley Rd Midland, MI 48642-7369	SDM	11-126182-2016	100.00
		CLASSC	01-126181-2016	950.00
222773	LARKIN FOOD CENTER, LLC 4350 N Eastman Rd Midland, MI 48642-7395	SDM	11-191379-2016	100.00
237850	MIDLAND LIQUOR INC 2502 Eastman Ave Midland, MI 48640-6616	SDD	10-246099-2016	100.00
		SDM	11-246100-2016	753.00
Total Fees Received for LGU				\$2,827.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,554.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-260 LEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2579	MAYER, JEFFREY G R 9 511 W Isabella Rd	CLASSC SDM	01-3952-2016 11-15537-2016	100.00 600.00
208218	DYER HOLDINGS, LLC 430 W Isabella Rd Midland, MI 48640-9174	CLASSC SDM	01-174254-2016 11-174255-2016	100.00 600.00
233158	M-20 SDM, LLC 633 W Isabella Rd Midland, MI 48640-9102	SDM	11-230247-2016	100.00
Total Fees Received for LGU				\$1,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$825.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-261 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1915	MACRU INC. 17 E Saginaw Rd Sanford, MI 48657	CLASSC SDM	01-2986-2016 11-1226-2016	100.00 600.00
7490	JAMES GOERGEN BOWLING COMPANY, INC. 1129 E Saginaw Rd Sanford, MI 48657-9260	CC RES	05-41161-2016	600.00
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N Meridian Rd Sanford, MI 48657-9501	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20844-2016 24-253307- 24-253308- 24-253835- 24-249468- 24-249469- 24-249470- 24-249471- 24-264185- 24-264186- 24-264187- 24-264188- 24-265500- 24-265501-	750.00
134405	SANFORD LODGE NO. 2519, LOYAL ORDER OF MOOSE 266 E Saginaw Rd Sanford, MI 48657-9220	CLUB	09-79483-2016	747.00
157640	FORWARD ENTERPRISES, INC. 2738 N Meridian Rd Sanford, MI 48657-9542	SDM SDD	11-178371-2016 10-216843-2016	100.00 429.00
214478	D & B STORES INC. 3116 N Meridian Rd Sanford, MI 48657-9538	SDM	11-176910-2016	100.00
Total Fees Received for LGU				\$3,426.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,884.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-262 MIDLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10402	OWENS' PARTY STORE, INC. 1256 S Poseyville Rd Midland, MI 48640-7616	SDD SDM	10-13326-2016 11-9026-2016	100.00 312.00
15079	R.P.E. ENTERPRISE INC. 2005 E Gordonville Rd Midland, MI 48640-9301	SDM	11-8295-2016	100.00
153324	MC NEIL ENTERPRISE, INC. 742 S Poseyville Rd Midland, MI 48640-8911	SDM	11-132745-2016	100.00
224278	K. E. TURTLE ENTERPRISES, INC. 1259 S Poseyville Rd Midland, MI 48640-7602	CLASSC	01-196173-2016	600.00
Total Fees Received for LGU				\$1,212.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$666.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-263 MILLS TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
140902	MILLS MARKET, INC. R 11 5996 N Jefferson Rd	SDD SDM	10-106995-2016 11-106996-2016	100.00 168.00
237726	BEER AND BRATS, INC. R 1 4562 N Eastman Rd	CLASSC SDM	01-243117-2016 11-243118-2016	100.00 600.00
Total Fees Received for LGU				\$968.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$532.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-264 MT HALEY TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
12306	GORDONVILLE GROCERY, LTD. 1563 S Meridian Rd Midland, MI 48640-9506	SDM SDD	11-9406-2016 10-17825-2016	100.00 222.00
231625	MY ALIBI, LLC 2185 S Meridian Rd Midland, MI 48640-9517	CLASSC SDM	01-224201-2016 11-224202-2016	100.00 600.00
Total Fees Received for LGU				\$1,022.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$562.10

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-265 PORTER TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
161455	RIVER RIDGE CAMPGROUND, INC. 1989 W Pine River Rd Breckenridge, MI 48615-9615	SDM	11-146741-2016	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 : GAYLORD

LGU : S-266 WARREN TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
127913	STEVE BOYER INCORPORATED	SDD	10-70758-2016	100.00
	R 2 4993 M 18	SDM	11-70759-2016	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 : GAYLORD

LGU : S-267 COLEMAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
18050	CAIRNS FAMILY MARKET, INC.	SDDRES	15-19235-2016	100.00
	440 W Railway St Coleman, MI 48618-9718	SDM	11-3297-2016	150.00
133932	RED ROOK INC.	CLASSC	01-77442-2016	100.00
	107 N 4th St Coleman, MI 48618	SDM	11-77443-2016	950.00
206175	HUBBLE'S BOONDOCKS BAR & GRILL, LLC	CLASSC	01-171008-2016	100.00
	219 E Railway St Coleman, MI 48618-9799	SDM	11-171009-2016	600.00
215764	KUDRAT INC	SDM	11-185346-2016	100.00
	102 W Railway St Coleman, MI 48618			
227944	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-220591-2016	100.00
	180 S 3rd St Coleman, MI 48618-9681			
229014	COLEMAN VETERANS MEMORIAL	24 HR	24-248326-	25.00
	PO Box 263 Coleman, MI 48618-0263	24 HR	24-261058-	
237602	BLARNEY CASTLE OIL CO.	SDD	10-249337-2016	100.00
	5246 N Coleman Rd Coleman, MI 48618-9414	SDM	11-249338-2016	339.00
Total Fees Received for LGU				\$2,664.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,465.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
749	STEEG, MARILYN S 702 Jefferson Ave Midland, MI 48640-5365	SDM CLASSC	11-7841-2016 01-1182-2016	100.00 950.00
862	D'ALESSANDRO CORPORATION 801 E WACKERLY st MIDLAND, MI 48640	CLASSC SDM	01-1352-2016 11-11997-2016	100.00 950.00
1903	VALHALLA, INC. 3001 S Saginaw Rd Midland, MI 48640-5614	CLASSC SDM	01-2965-2016 11-18905-2016	100.00 600.00
2923	SHIRLENE'S CUISINE, INC. 1720 W Wackerly St Midland, MI 48640-2502	CLASSC	01-4477-2016	600.00
3279	NEW GREAT WALL, LTD. 1908 S Saginaw Rd Midland, MI 48640	CLASSC	01-5029-2016	600.00
5185	BOULEVARD LOUNGE, INC. 316 S Saginaw Rd Midland, MI 48640-4500	CLASSC SDM	01-7970-2016 11-5408-2016	100.00 600.00
5329	FRICK'S BAR, INC. 4408 N Saginaw Rd Midland, MI 48640-2388	CLASSC SDM	01-8165-2016 11-6102-2016	100.00 600.00
5381	PI'S BROTHERS, INC. 1819 S Saginaw Rd Midland, MI 48640-6807	SDM CLASSC	11-17580-2016 01-8239-2016	100.00 600.00
6295	CENTRAL MIDLAND CORP. 5021 Bay City Rd Midland, MI 48642-6087	CLASSC SDM	01-9717-2016 11-19062-2016	100.00 950.00
6567	NAR, INC. 5121 Bay City Rd Midland, MI 48642-2029	SDM CLASSC	11-4217-2016 01-182361-2016	100.00 2000.00
7953	MVCC LIMITED PARTNERSHIP(A DELAWARE LIMITED PARTNERSHIP) 111 W Main St Midland, MI 48640-5155	BH RES	06-39348-2016	2333.00
8313	MIDLAND EAGLES 2110 2934 E Monroe Rd Midland, MI 48642-7250			
8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541	CLUB	09-20375-2016	400.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541 2100 Bay City Rd Midland, MI 48642-6933	24 HR	24-256825-	
8445	BERRYHILL POST AMERICAN LEGION 5111 Hedgewood Dr Midland, MI 48640-1931	CLUB 24 HR 24 HR 24 HR	09-20483-2016 24-245741- 24-258343- 24-248379-	750.00
8660	MIDLAND COUNTRY CLUB 1120 W Saint Andrews Rd Midland, MI 48640-3325	CLUB SDM	09-20738-2016 11-76337-2016	100.00 750.00
8706	CHEMICAL CITY POST #3651 OF VETERANS OF FOREIGN WARS OF THE UNITED 3013 Bay City Rd Midland, MI 48642-6908	CLUB	09-20798-2016	392.00
9814	SID'S PARTY STORE, INC. 810 Ashman St Midland, MI 48640-4909	SDM SDD	11-7278-2016 10-11833-2016	100.00 447.00
9852	STASIK'S MARKET, INC. 3302 Bay City Rd Midland, MI 48642-6004	SDD SDM	10-11917-2016 11-10852-2016	100.00 159.00
10118	TE-AL CORPORATION 5205- 5207 Eastman Ave	SDD SDM	10-12544-2016 11-12755-2016	100.00 2511.00
11535	LALONDE DIVERSIFIED, INC. 4007 Jefferson Ave Midland, MI 48640-3524	SDM SDD	11-18408-2016 10-16036-2016	100.00 417.00
11595	RITE AID OF MICHIGAN, INC. 2006 N Saginaw Rd Midland, MI 48640-6614	SDD SDM	10-16187-2016 11-19172-2016	100.00 282.00
12389	MEIJER, INC. 7300 Eastman Ave Midland, MI 48642-7808	SDD SDM	10-17978-2016 11-19790-2016	100.00 4536.00
13802	EXPRESS MART FOOD STORES, L.L.C. 2713 Waldo Ave Midland, MI 48642-4858	SDM	11-2959-2016	100.00
13881	THE KROGER CO. OF MICHIGAN	SDM	11-3283-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13881	THE KROGER CO. OF MICHIGAN 2808 Ashman St Midland, MI 48640-4409			
14241	EXPRESS MART FOOD STORES, L.L.C. 1601 E Wheeler St Midland, MI 48642-3059	SDM	11-4808-2016	100.00
14655	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 604 S Saginaw Rd Midland, MI 48640-4611	SDM	11-6548-2016	100.00
14753	JACK'S FRUIT MARKET, INC. 2000 S Saginaw Rd Midland, MI 48640-6817	SDM	11-6961-2016	100.00
97410	HORSLEY'S NURSERY AND FLORIST, INC. 715 S Saginaw Rd Midland, MI 48640-4600	SDM	11-70947-2016	100.00
131608	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6800 Eastman Ave Ste 500	CLASSC	01-74932-2016	600.00
131655	RITE AID OF MICHIGAN, INC. 2910 Ashman St Midland, MI 48640-4448	SDD SDM	10-73558-2016 11-73559-2016	100.00 489.00
132833	MILLER APPLE LIMITED PARTNERSHIP 6911 Eastman Ave Midland, MI 48642-7894	CLASSC	01-76565-2016	600.00
134728	KMART OF MICHIGAN, INC. 1820 S Saginaw Rd Midland, MI 48640-6837	SDM	11-172256-2016	100.00
136400	STARK ROAD ENTERPRISES, L.L.C. 6700 N Saginaw Rd Midland, MI 48642-7518	SDD SDM	10-103417-2016 11-103418-2016	100.00 231.00
137101	OSCARS RESTAURANT & ENTERTAINMENT, LLC 140 E Main St Midland, MI 48640-5154	CLASSC SDM	01-104410-2016 11-104411-2016	100.00 1300.00
137119	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 7135 Eastman Ave Midland, MI 48642-7818	CC RES	05-106173-2016	600.00
137747	ST. BRIGID CATHOLIC CHURCH 207 Ashman St Midland, MI 48640-5139	24 HR	24-261484-	25.00
141902	FAMILY FARE, LLC 2026 N Saginaw Rd Midland, MI 48640-6614	SDM	11-109281-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143419	THE BAY CITY FIREWORKS FESTIVAL PO Box 873 Bay City, MI 48707-0873			
145555	PIZZA SAM, INC. 102 W Main St Midland, MI 48640-5156	CLASSC	01-126258-2016	100.00
		SDM	11-126259-2016	600.00
149739	MILLER INVESTMENT, INC. 3001 Bay City Rd Midland, MI 48642-6908	SDM	11-130036-2016	100.00
149863	ROLL ARENA, INC. 2909 Bay City Rd Midland, MI 48642-5904	CLASSC	01-125501-2016	100.00
		SDM	11-125502-2016	950.00
152197	CREATIVE SPIRIT CENTER INC. (ASSUMED NAME: CREATIVE 360) 1517 Bayliss St Midland, MI 48640-5509	24 HR	24-190208-	25.00
		24 HR	24-189926-	25.00
		24 HR	24-213347-	25.00
		24 HR	24-248340-	
		24 HR	24-257475-	
		24 HR	24-257476-	
		24 HR	24-257478-	
		24 HR	24-246082-	
		24 HR	24-256969-	
		24 HR	24-247622-	
		24 HR	24-247624-	
		24 HR	24-253582-	
		24 HR	24-253583-	
		24 HR	24-253584-	
		24 HR	24-261191-	
		24 HR	24-261192-	
		24 HR	24-261193-	
153631	CHE BROTHERS, INC. 5010 Bay City Rd Midland, MI 48642-6088	CLASSC	01-134667-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
154998	DECKER'S LOUNGE, LLC 402 E Ellsworth St Midland, MI 48640-5109	CLASSC	01-130961-2016	100.00
		SDM	11-130962-2016	600.00
156380	PARTH CORP. 1815 S Saginaw Rd Midland, MI 48640-6807	CLASSC	01-173787-2016	100.00
		SDM	11-173788-2016	600.00
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634	24 HR	24-256119-	25.00
		24 HR	24-254835-	
		24 HR	24-254843-	
		24 HR	24-261610-	
157728	(INACTIVE)THE DOWNTOWN DINER, LLC 405 E Main St Midland, MI 48640-5117			100.00
				600.00
158351	TARGET CORPORATION (A MINNESOTA CORPORATION) 6820 Eastman Ave Midland, MI 48642-7805	SDM	11-156326-2016	100.00
160395	WAL-MART STORES EAST, LIMITED PARTNERSHIP 910 Joe Mann Blvd Midland, MI 48642-8903	SDM	11-138524-2016	100.00
		SDD	10-170339-2016	1158.00
160866	GENJI MIDLAND, INC. 2929 S Saginaw Rd Midland, MI 48640-6816	SDM	11-150674-2016	100.00
		CLASSC	01-150673-2016	600.00
165732	BW-MIDLAND, LLC 6728 Eastman Ave Midland, MI 48642-7800	CLASSC	01-142215-2016	600.00
181572	MIDLAND STADIUM CONCESSIONS, LLC 825 E Main St Midland, MI 48640-5398	CC RES	05-156335-2016	3750.00
191853	CITY OF MIDLAND 1300 Currie Pkwy Midland, MI 48640-4153	CC RES	05-178200-2016	100.00
		SDM	11-178201-2016	1650.00
192353	H I H, INC. 810 Cinema Dr Midland, MI 48642-7290	BH RES	06-181485-2016	100.00
		SDM	11-181486-2016	1780.00
198093	LET US FEED YOU-MIDLAND, INC.	CLASSC	01-195333-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
198093	LET US FEED YOU-MIDLAND, INC. 2600 N Saginaw Rd Ste 1			
202610	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3520 Isabella St Midland, MI 48640-8337	SDM	11-185189-2016	100.00
202955	GREATER MIDLAND COMMUNITY CENTERS, INC. 900 E Wackerly St Midland, MI 48642-7002	24 HR	24-245581-	25.00
		24 HR	24-245582-	25.00
		24 HR	24-245584-	
		24 HR	24-245585-	
		24 HR	24-245586-	
		24 HR	24-245587-	
		24 HR	24-245588-	
		24 HR	24-245589-	
		24 HR	24-257188-	
		24 HR	24-257189-	
		24 HR	24-257190-	
		24 HR	24-257191-	
		24 HR	24-257192-	
		24 HR	24-257193-	
		24 HR	24-249251-	
24 HR	24-249252-			
24 HR	24-261948-			
24 HR	24-261949-			
204278	ALPINE MIDLAND, L.L.C. 800 Joe Mann Blvd Midland, MI 48642-7428	SDM	11-174706-2016	100.00
		B HOTL	02-174707-2016	1178.00
206793	XME, INC. 314 W Wackerly St Ste L	SDM	11-174967-2016	100.00
216562	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634	B HOTL	02-185850-2016	1333.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220146	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 931 S Saginaw Rd Midland, MI 48640-4602	SDM	11-185884-2016	100.00
220164	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1615 N Saginaw Rd Midland, MI 48640-7237	SDM	11-185622-2016	100.00
221377	SCHAFFER HILL VENTURES LLC 101 E Main St Midland, MI 48640-5153	CLASSC	01-187654-2016	950.00
221519	JEFFWACK CORNERS, LLC 203 E Wackerly St Midland, MI 48642-7061	SDM	11-195221-2016	100.00
224117	MIDLAND WINE AND SPIRITS INC. 517 S Saginaw Rd Midland, MI 48640-4516	SDD SDM	10-198412-2016 11-198413-2016	100.00 1329.00
224403	WATERFALL GRILL, LLC 337 E Wackerly St Midland, MI 48642-7062	CLASSC SDM	01-208809-2016 11-217616-2016	100.00 600.00
224844	FENDI, INC. 4900 N Saginaw Rd Midland, MI 48640-2324	SDD SDM	10-199025-2016 11-199026-2016	100.00 1164.00
224928	R.I. HOSPITALITY, L.L.C. 850 Joe Mann Blvd Midland, MI 48642-7428	B HOTL SDM	02-219663-2016 11-219664-2016	100.00 1441.00
224946	NATURES GIFT ORGANIC MARKET, INC 4306 N Saginaw Rd Midland, MI 48640-2385	SDM	11-218586-2016	100.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416	24 HR 24 HR	24-247783- 24-247782-	
226096	CENTER HOSPITALITY, LLC 1801 W Saint Andrews Rd Midland, MI 48640-2656	CLASSC	01-218817-2016	1300.00
226351	AUBURN JAYCEES PO Box 182 Auburn, MI 48611-0182	24 HR 24 HR	24-249744- 24-263342-	25.00
227279	EL PATRON MIDLAND, LLC 1900 S Saginaw Rd Ste F	CLASSC SDM	01-213946-2016 11-213948-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228215	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3939 Isabella St Midland, MI 48640-8313	SDM	11-216589-2016	100.00
229194	GMRI, INC. (A FLORIDA CORPORATION) 6803 Eastman Ave Midland, MI 48642-7895	CLASSC SDM	01-221698-2016 11-221700-2016	100.00 600.00
229386	LA LONDE HOLDINGS, INC. 1701 Bay City Rd Midland, MI 48642-5951	SDD SDM	10-221913-2016 11-221914-2016	100.00 207.00
231663	SADER HOSPITALITY WORLDWIDE LLC (A CALIFORNIA LIMITED LIABILITY CO 1500 W Wackerly St Midland, MI 48640-2775	B HOTL SDM	02-225836-2016 11-225837-2016	100.00 2995.00
231740	WHICHCRAFT BREWING, LLC 124 Ashman St Midland, MI 48640	CLASSC SDM	01-230137-2016 11-230138-2016	100.00 600.00
232680	7-ELEVEN, INC. (A TEXAS CORPORATION) 4004 Jefferson Ave Midland, MI 48640-3528	SDM	11-230541-2016	100.00
232690	7-ELEVEN, INC. (A TEXAS CORPORATION) 3217 Bay City Rd Midland, MI 48642-6911	SDD SDM	10-230542-2016 11-230543-2016	100.00 357.00
235406	EAST END ENTERPRISES, LLC 715 E Main St Ste 106	CC RES	05-238665-2016	350.00 600.00
236443	INSPIRED CONCEPTS, LLC 6603 Eastman Ave Midland, MI 48642-7784	CLASSC	01-249162-2016	950.00
237344	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1516 N Saginaw Rd Midland, MI 48640-2840	CLASSC	01-240668-2016	600.00
237784	MARU MIDLAND LLC 715 E Main St Ste 120	CLASSC SDM	01-250192-2016 11-250193-2016	100.00 600.00
237922	SUKHREET LLC 1708 E Ashman St Midland, MI 48642-4067	SDD SDM	10-256255-2016 11-256256-2016	100.00 300.00
239607	ALDI INC. (MICHIGAN)	SDM	11-253246-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239607	ALDI INC. (MICHIGAN) 1200 Joe Mann Blvd Midland, MI 48642-8905			
239783	WOODWARD DETROIT CVS, L.L.C. 1015 S Saginaw Rd Midland, MI 48640-5642	SDM	11-250480-2016	100.00
241072	OPPNORTH LLC 1607 E Patrick Rd Midland, MI 48642-6414	SDD SDM	10-259097-2016 11-259098-2016	100.00 1635.00
243259	THE UNITARIAN-UNIVERSALIST FELLOWSHIP OF MIDLAND, MICHIGAN 6220 Jefferson Ave Midland, MI 48640-2934	24 HR	24-260721-	25.00
Total Fees Received for LGU				\$65,349.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$35,941.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-269 ALBERT TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
7206	WARREN, KAREN E 4737 Salling Ave Lewiston, MI 49756-8712	CC RES SDM	05-40816-2016 11-15302-2016	100.00 600.00
7802	TALLEY'S LOG CABIN BAR, INC. 2981 Kneeland Rd Lewiston, MI 49756	CC RES SDM	05-49727-2016 11-12993-2016	100.00 600.00
7959	TIMOTHY'S LEWISTON LODGE, INC. 1525 Fleming Rd Lewiston, MI 49756	BH RES SDM	06-39362-2016 11-19472-2016	100.00 600.00
9032	LEWISTON AMERICAN LEGION POST 198 3060 Mantz St Lewiston, MI 49756-8860	CLUB	09-21204-2016	750.00
9073	LEWISTON FUN ONES, INC. 4431 County Road 489 Lewiston, MI 49756-9046	CLUB 24 HR 24 HR 24 HR 24 HR	09-21248-2016 24-259313- 24-258313- 24-254767- 24-261181-	25.00 336.00
9120	LEWISTON LODGE NO. 2495, LOYAL ORDER OF MOOSE 4150 County Road 491 Lewiston, MI 49756-9241	CLUB	09-21297-2016	750.00
100073	RITE AID OF MICHIGAN, INC. 2855 S County Road 489 Lewiston, MI 49756-8155	SDD SDM	10-70187-2016 11-70188-2016	100.00 993.00
141892	FAMILY FARE, LLC CORNER Co Rd 612	SDM	11-109260-2016	100.00
144607	SUNRISE STORES, L.L.C. 4831 Salling Ave Lewiston, MI 49756-8713	SDM	11-176684-2016	100.00
145526	(INACTIVE)MIDLAKES MARKET LLC 3521 County Road 612 Lewiston, MI 49756-8617			100.00 405.00
155376	TIMBERTOWN LANES, LLC 4291 Salling Ave Lewiston, MI 49756-8741	CLASSC	01-132286-2016	600.00
196392	ROB ROY INC.	CC RES	05-188914-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-269 ALBERT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196392	ROB ROY INC. 4965 Salling Ave Lewiston, MI 49756-8723	SDM	11-188915-2016	600.00
227967	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3051 County Road 491 Lewiston, MI 49756-8655	SDM	11-216233-2016	100.00
241091	MR. BILL'S MARKET, INC. 303 Olsen Lewiston, MI 49756	B HOTL SDM	02-255482-2016 11-255520-2016	100.00 600.00
Total Fees Received for LGU				\$7,859.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,322.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-271 BRILEY TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
7014	VALENTINE LAKE, INC. 9400 Rouse Rd Atlanta, MI 49709-9738	CC RES	05-40491-2016	100.00
		SDM	11-1828-2016	1650.00
9015	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES 10980 M 32 Atlanta, MI 49709-9182	CLUB	09-21184-2016	25.00
		24 HR	24-258518-	511.00
		24 HR	24-256991-	
		24 HR	24-255338-	
		24 HR	24-264179-	
		24 HR	24-267018-	
		24 HR	24-262803-	
16872	RON-DI CORPORATION 11630 M 33 Atlanta, MI 49709-9145	SDD	10-74821-2016	100.00
		SDM	11-15769-2016	297.00
17997	FREEDOM MARKET, INC. 11556 M 33 Atlanta, MI 49709-8115	SDM	11-12258-2016	100.00
		SDDRES	15-19169-2016	699.00
238520	ELK CROSSING CAFE, LLC 12429 State St Atlanta, MI 49709-9635	CLASSC	01-248995-2016	30.00
		SDM	11-248996-2016	70.00
				600.00
240087	WINSTON'S CORNER, LLC 11310 Main St Atlanta, MI 49709-9406	SDM	11-251298-2016	100.00
240316	LUCKY D'S, LLC 12434 State St Atlanta, MI 49709-9635	CC RES	05-252954-2016	100.00
		SDM	11-252955-2016	600.00
240462	TCB ENTERTAINMENT, LLC 12350 State St Atlanta, MI 49709-9628	CC RES	05-254983-2016	100.00
		SDM	11-254984-2016	600.00
Total Fees Received for LGU				\$5,682.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,125.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-272 HILLMAN TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
2902	AVALON PARK BAR, INC. 18020 County Road 451 Hillman, MI 49746-9523	CLASSC SDM	01-4446-2016 11-15926-2016	100.00 600.00
11640	A FRAME, INC. 17984 N County Road 459 Hillman, MI 49746-8231	SDM SDD	11-19607-2016 10-16300-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-274 MONTMORENCY TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
15482	STEINKE, EVELYN A 21940 County Road 451 Hillman, MI 49746-9537	SDM	11-9978-2016	100.00
223869	(INACTIVE)JONES'S TRADING POST, INC. 24330 M 33 Atlanta, MI 49709-9761			100.00 150.00
226432	(INACTIVE)OLDS EL-BO INN, INC. 24300 M 33 Atlanta, MI 49709-9761			100.00 600.00
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 : GAYLORD

LGU : S-276 VIENNA TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
337	J & B SPOT, INC. 1060 M 32 Johannesburg, MI 49751-9590	SDM CLASSC	11-759-2016 01-518-2016	100.00 600.00
145225	DICE, PENNY R 1079 M 32 Johannesburg, MI 49751-9590	SDD SDM	10-122950-2016 11-122951-2016	100.00 294.00
Total Fees Received for LGU				\$1,094.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$601.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-278 HILLMAN VILLAGE

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
2683	TUMBLEWEED SALOON, INC.	SDM	11-12391-2016	100.00
	231 N State St Hillman, MI 49746-8264	CLASSC	01-4119-2016	600.00
7683	THE VILLAGE LOFT INC.	CC RES	05-49349-2016	100.00
	27800 M 32 W Hillman, MI 49746-8674	SDM	11-15057-2016	950.00
18010	MORRISON IGA FOODLINER, INC.	SDDRES	15-19186-2016	100.00
	531 State St Hillman, MI 49746-7812	SDM	11-15571-2016	225.00
131884	PAINTER INVESTMENTS, INC.	CC RES	05-74070-2016	100.00
	121 N State St Hillman, MI 49746-8275	SDM	11-74071-2016	600.00
132459	(INACTIVE)GREATER HILLMAN ENTERPRISES L.L.C. 27400 M 32 W Hillman, MI 49746-8688			100.00
220291	HAWKS MINI-MART INC. 14990 State St Hillman, MI 49746-9768	SDM	11-185992-2016	100.00
227896	POST INVESTMENTS, INC. (A MICHIGAN CORPORATION)	SDD	10-212086-2016	100.00
	230 N State St Hillman, MI 49746-8264	SDM	11-212087-2016	642.00
227931	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 24250 Veterans Memorial Hwy Hillman, MI 49746-8667	SDM	11-214246-2016	100.00
238898	FRIENDS OF THE FAIR	24 HR	24-245792-	25.00
	13395 Funk Rd Hillman, MI 49746-8515	24 HR	24-261178-	
Total Fees Received for LGU				\$3,842.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,113.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-279 CHURCHILL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10530	D & L INVESTMENTS, INC. 2015 S M 33 West Branch, MI 48661-9030	SDD SDM	10-13653-2016 11-16587-2016	100.00 219.00
226427	GORHAM INVESTMENTS LLC 2355 S M 33 West Branch, MI 48661-9793	CLASSC SDM	01-211607-2016 11-211608-2016	100.00 600.00
232037	JACKSONVILLE STORE, INC. 987 E M 55 West Branch, MI 48661-9036	SDD SDM	10-230244-2016 11-225320-2016	100.00 150.00
Total Fees Received for LGU				\$1,269.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$697.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-280 CUMMING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141914	FAMILY FARE, LLC	SDD	10-109326-2016	100.00
	2626 N Mio Rd Rose City, MI 48654-9696	SDM	11-109327-2016	603.00
229385	PETERSON, MARJORIE J	SDD	10-220751-2016	100.00
	1005 Wiltse Rd Lupton, MI 48635-9783	SDM	11-220752-2016	801.00
Total Fees Received for LGU				\$1,604.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$882.20

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-281 EDWARDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225054	BLUE SKY FARMS, INC. 3480 Lehman Rd West Branch, MI 48661-9632	CLASSC	01-198467-2016	100.00
		SDM	11-198468-2016	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 : GAYLORD

LGU : S-282 FOSTER TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
634	CLEAR LAKE INVESTMENTS, INC. R 3 2212 N Clear Lake Rd	SDM CLASSC	11-2412-2016 01-994-2016	100.00 600.00
12476	WALSH, BRIAN N 2224 N Clear Lake Rd West Branch, MI 48661-9409	SDD SDM	10-18134-2016 11-15316-2016	100.00 174.00
Total Fees Received for LGU				\$974.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$535.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-283 GOODAR TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
240588	MICHIGAN DEPARTMENT OF TREASURY 4585 E County Line Rd South Branch, MI 48761-9548	CLASSC	01-254390-2016	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-284 HILL TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
7347	GREEN BRIAR GOLF COURSE, INC. 3379 Sage Lake Rd Lupton, MI 48635-8720	CC RES	05-41010-2016	950.00
145598	MCG ENTERPRISES, LLC 2246 Shady Shores Rd Lupton, MI 48635-9787	CLASSC SDM	01-164603-2016 11-164604-2016	100.00 600.00
167872	FOURTH DIMENSION, INC. (A FLORIDA CORPORATION) 814 Sage Dr Lupton, MI 48635-9624	BH RES	06-148267-2016	1300.00
219184	BLACK, DONAVON T 3728 Forest Dr Lupton, MI 48635-8752	SDM	11-201337-2016	100.00
232254	CRUSINS CONES AND CONEYS LLC 482 N Sage Lake Rd Hale, MI 48739-9148	SDM	11-225301-2016	100.00
242518	BROTHERS BAIT & TACKLE LLC 3519 Sage Lake Rd Lupton, MI 48635-9742	SDM	11-262602-2016	100.00
Total Fees Received for LGU				\$3,250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,787.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-285 HORTON TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
232283	SUNRISE STORES, L.L.C. 2474 Vern Ct West Branch, MI 48661-8734	SDD SDM	10-226445-2016 11-226446-2016	100.00 150.00
238262	UNCLE BYRON'S, LLC 5827 S M 76 Alger, MI 48610-9601	CLASSC SDM	01-247145-2016 11-247146-2016	100.00 600.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-286 KLACKING TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W Houghton Ave West Branch, MI 48661-1233			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-287 LOGAN TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
154122	NESTER CREEK CONVENIENCE STORE, LLC 4971 E Tawas Prescott, MI 48756	SDD	10-142207-2016	100.00
		SDM	11-142208-2016	237.00
Total Fees Received for LGU				\$337.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$185.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-288 MILLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8825	LOYAL ORDER OF MOOSE NO. 440 2531 Mills Rd Prescott, MI 48756-9268	CLUB	09-20944-2016	426.00
9067	SCHUSTER-STAHN POST 370, INC. 805 E Greenwood Rd Prescott, MI 48756	CLUB	09-21242-2016	478.00
9979	ROOS PHARMACY NORTH, INC. 2370 Greenwood Rd Prescott, MI 48756-8647	SDM	11-2225-2016	100.00 150.00
11184	MOSHER, INC. 3011 Rifle River Trl West Branch, MI 48661-9739	SDD SDM	10-15085-2016 11-6173-2016	100.00 246.00
171273	KLS DEVELOPMENT, INC. 1943 Greenwood Rd Prescott, MI 48756-9517	SDM SDD	11-148982-2016 10-159399-2016	100.00 471.00
225575	SKIDWAY LAKE AREA CHAMBER OF COMMERCE 2777 Greenwood Rd Prescott, MI 48756-9174	24 HR 24 HR 24 HR 24 HR	24-248355- 24-258117- 24-245865- 24-261046-	25.00
228062	LUMBERJACKS LANDING INC. 3980 Henderson Lake Rd Prescott, MI 48756-9369	SDM	11-213935-2016	100.00
231949	ROSATI'S MARKETPLACE NO. 3, LLC 1830 Greenwood Rd Prescott, MI 48756-8627	SDDRES SDM	15-228846-2016 11-228847-2016	100.00 384.00
232285	SUNRISE STORES, L.L.C. 2097 Greenwood Rd Prescott, MI 48756-9598	SDM	11-226748-2016	100.00
Total Fees Received for LGU				\$2,780.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,529.00

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

District Name : GAYLORD

LGU : S-289 OGEMAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8978	FRATERNAL ORDER OF EAGLES AERIE NO. 3646 4627 W M 76 West Branch, MI 48661-8920	CLUB	09-21133-2016	25.00
		24 HR	24-252762-	595.00
		24 HR	24-252763-	
		24 HR	24-256524-	
		24 HR	24-266406-	
		24 HR	24-261361-	
		24 HR	24-264382-	
		24 HR	24-264383-	
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W Houghton Ave West Branch, MI 48661-1233			
143027	MTDT, INC. 3737 W M 76 West Branch, MI 48661-9607	SDM	11-117357-2016	100.00
		SDD	10-117356-2016	150.00
155743	DBL-D, INC. 2436 S M 30 West Branch, MI 48661-9312	CLASSC	01-131811-2016	600.00
Total Fees Received for LGU				\$1,470.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$808.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-291 ROSE TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
12837	PARKVIEW ACRES, INC. 2575 Rose City Rd Lupton, MI 48635-8737	SDM SDD	11-11553-2016 10-18688-2016	100.00 270.00
230014	OYSTER PONDS, LLC 5437 N Mio Rd Rose City, MI 48654	CLASSC SDM	01-229560-2016 11-229561-2016	100.00 600.00
Total Fees Received for LGU				\$1,070.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$588.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-292 WEST BRANCH TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
4245	OGEMAW LANES, INC. 2357 S M 76 West Branch, MI 48661-9380	CLASSC	01-6533-2016	600.00
7640	WEST BRANCH COUNTRY CLUB, INC. 1897 N Fairview Rd West Branch, MI 48661-9527	CC RES SDM	05-49224-2016 11-19884-2016	100.00 1300.00
8388	L.O.O. MOOSE LODGE 2051 1731 W State Rd West Branch, MI 48661-9508	CLUB	09-20418-2016	388.00
144108	MILLER APPLE LIMITED PARTNERSHIP 2992 Cook Rd West Branch, MI 48661-9338	CC RES	05-120979-2016	600.00
144326	BRIAN'S FRUIT & MEAT MARKET, INC. 2167 S M 76 West Branch, MI 48661-8737	SDM SDDRES	11-117085-2016 15-174591-2016	100.00 741.00
144614	SUNRISE STORES, L.L.C. 2447 W M 55 West Branch, MI 48661-9701	SDM	11-176674-2016	100.00
150110	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2750 Cook Rd West Branch, MI 48661-8744	SDM SDD	11-124958-2016 10-265574-2016	100.00
157635	FORWARD ENTERPRISES, INC. 2980 Cook Rd West Branch, MI 48661-9338	SDDRES SDM	15-179018-2016 11-179019-2016	100.00 627.00
197732	FORWARD LODGING, INC. 2980 Cook Rd West Branch, MI 48661-9338	BH RES	06-177982-2016	1130.00
214861	TOWNE CLUB, INC. R 2 2260 S M 76	SDD SDM	10-175942-2016 11-175943-2016	100.00 1275.00
228957	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 101 Plaza Dr West Branch, MI 48661-1462	SDM	11-220403-2016	100.00
229236	APPLE VALLEY GOLF COURSE, L.L.C. 2100 Maes Rd West Branch, MI 48661-9216	CLASSC SDM	01-218933-2016 11-218934-2016	100.00 950.00
237508	SAHIBJI INC 2997 Cook Rd West Branch, MI 48661-9338	SDM	11-243879-2016	100.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-292 WEST BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240203	MICHIGAN DEPARTMENT OF TREASURY 2343 S M 76 West Branch, MI 48661-9380	CLASSC	01-252042-2016	600.00
Total Fees Received for LGU				\$9,111.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$5,011.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-293 ROSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157656	FORWARD ENTERPRISES, INC. 103 N Williams St Rose City, MI 48654-9443	SDD SDM	10-138662-2016 11-138663-2016	100.00 423.00
221431	TRAPPER'S SPORTS BAR & GRILL, INC. 109 N Williams St Rose City, MI 48654-9443	CC RES SDM	05-186400-2016 11-186401-2016	100.00 600.00
225239	BLARNEY CASTLE OIL CO. 619 Bennett St Rose City, MI 48654-9553	SDM	11-199623-2016	100.00
237125	(INACTIVE)ROSE VALLEY LANES BAR & GRILL LLC 605 N Williams St Rose City, MI 48654-9545			950.00
238494	JTW ENTERPRISE, LLC 206 N Williams St Rose City, MI 48654-9451	CLASSC SDM	01-248444-2016 11-248445-2016	100.00 950.00
Total Fees Received for LGU				\$3,323.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,827.65

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-294 WEST BRANCH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7165	GALEA, CHRISTOPHER J 200- 204 W. Houghton	CC RES	05-40758-2016	950.00
7422	CHINA INN RESTAURANT, INC. 601 W Houghton Ave West Branch, MI 48661-1279	CC RES	05-41090-2016	600.00
9387	RITE AID OF MICHIGAN, INC. 501 E Houghton Ave West Branch, MI 48661-1131	SDM SDD	11-1054-2016 10-10695-2016	100.00 390.00
134739	KMART OF MICHIGAN, INC. 2110 S M 76 West Branch, MI 48661-8737	SDM	11-172265-2016	100.00
137883	SAINT JOSEPH CATHOLIC CHURCH 961 W Houghton Ave West Branch, MI 48661-1233	24 HR 24 HR 24 HR 24 HR	24-248591- 24-245794- 24-259786- 24-257850-	25.00
138534	WEST BRANCH HIGH SCHOOL ALUMNI ASSOCIATION 1080 W Finerty Rd West Branch, MI 48661-8790	24 HR 24 HR	24-249051- 24-261885-	25.00
141917	FAMILY FARE, LLC 2206 S M 76 West Branch, MI 48661-9343	SDDRES SDM	15-109361-2016 11-109362-2016	100.00 645.00
157202	GOJCAJ FOODS, INC. 633 Court St West Branch, MI 48661-9390	CC RES SDM	05-143491-2016 11-143492-2016	100.00 950.00
157648	FORWARD ENTERPRISES, INC. 600 W Houghton Ave West Branch, MI 48661-1228	SDM	11-178307-2016	100.00
200615	KLE ENTERPRISES, LLC 314 W Houghton Ave West Branch, MI 48661-1222	CLASSC SDM	01-164753-2016 11-164754-2016	100.00 600.00
220228	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2480 E Houghton Ave West Branch, MI 48661-1150	SDM	11-185639-2016	100.00
239447	WILDWOOD ENTERPRISE LLC 503 W Houghton Ave West Branch, MI 48661-1225	CLASSC SDM	01-248544-2016 11-248548-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-294 WEST BRANCH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$5,585.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,071.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-294.5 PRESCOTT VILLAGE

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
6778	JANOWSKI, MARK C 4761 Sage Lake Rd Prescott, MI 48756-9323	CLASSC	01-73656-2016	600.00
193152	PRESCOTT PARTY STORE INC. 107 Sage Lake Rd Prescott, MI 48756-9537	SDD	10-160829-2016	100.00
		SDM	11-160830-2016	150.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$467.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-295 BIG CREEK TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
8794	LUZERNE AMERICAN LEGION POST #162 INC., THE AMERICAN LEGION, DEPAR 3590 Legion Rd Luzerne, MI 48636	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20903-2016 24-248635- 24-246037- 24-246038- 24-246039- 24-246040- 24-246041- 24-253193-	579.00
8967	MIO LODGE NO. 1035, LOYAL ORDER OF MOOSE, INCORPORATED 1631 Ryno Rd Mio, MI 48647	CLUB	09-21117-2016	438.00
131036	PATTULLO/KRUSE, INC. 3535 W Park Rd Luzerne, MI 48636-9756	SDD SDM	10-73787-2016 11-73788-2016	100.00 438.00
141894	FAMILY FARE, LLC 305 N Morenci Ave Mio, MI 48647-9472	SDM	11-109261-2016	100.00
144624	SUNRISE STORES, L.L.C. 300 S Morenci Ave Mio, MI 48647-9192	SDM	11-176727-2016	100.00
160556	LCSR OF LUZERNE, INC. 768 Mapes Rd Luzerne, MI 48636-9724	B HOTL SDM	02-139555-2016 11-139556-2016	100.00 950.00
225379	GAKK, INC. 106 S Morenci Ave Mio, MI 48647-2508	CC RES SDM	05-207466-2016 11-207467-2016	100.00 600.00
232273	LUZERNE HOTEL, INC. 2262 Deeter Rd Luzerne, MI 48636-9700	SDD SDM CLASSC	10-227704-2016 11-227705-2016 01-266390-2016	100.00 150.00 950.00
242684	MICHIGAN DEPARTMENT OF TREASURY 10 S Mount Tom Rd Mio, MI 48647-9365	CC RES	05-259814-2016	600.00

Total Fees Received for LGU

\$5,305.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-295 BIG CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$2,917.75		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-296 CLINTON TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
8876	FRATERNAL ORDER OF EAGLES, AERIE 3544 3510 N Abbe Rd Comins, MI 48619-9703	CLUB	09-21008-2016	25.00
		24 HR	24-247910-	750.00
		24 HR	24-247912-	
		24 HR	24-260327-	
212819	SHANTZ, RANDOLPH L 4203 N Abbe Rd Comins, MI 48619-9793	SDD	10-175097-2016	100.00
		SDM	11-175098-2016	195.00
217054	CROWN ROYAL ENTERPRISES, INC. 4262 N Abbe Rd Comins, MI 48619-2502	CLASSC	01-183604-2016	100.00
		SDM	11-183605-2016	950.00
235772	C.V.G.C., INC. 3757 Weaver Rd Comins, MI 48619-9746	CLASSC	01-241572-2016	950.00
Total Fees Received for LGU				\$3,070.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,688.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-297 COMINS TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
8967	MIO LODGE NO. 1035, LOYAL ORDER OF MOOSE, INCORPORATED 1631 Ryno Rd Mio, MI 48647			
12941	FAIRVIEW B.P., INC. 421 E Miller Rd Mio, MI 48647-8794	SDM	11-2268-2016	100.00
		SDD	10-18840-2016	165.00
141366	SCOOTERS WILD TURKEY SALOON, INC. 2029 E Miller Rd Fairview, MI 48621-8724	CC RES	05-108457-2016	100.00
		SDM	11-108458-2016	600.00
150273	TBL, INC. 2 N Mount Tom Rd Mio, MI 48647-8739	SDD	10-125354-2016	100.00
		SDM	11-125355-2016	474.00
237357	LAYMAN MR. BILL'S MARKET, INC. 1989 E Miller Rd Fairview, MI 48621-8717	SDD	10-246192-2016	100.00
		SDM	11-246193-2016	285.00
237381	RS WOOD PRODUCTS, INC. 1454 N Mount Tom Rd Mio, MI 48647-9708	SDM	11-251893-2016	100.00
Total Fees Received for LGU				\$2,024.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,113.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-299 GREENWOOD TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
9207	PATTULLO, MARK LEWIS	SDD	10-10259-2016	100.00
	R 1 5 N Red Oak Rd	SDM	11-5590-2016	150.00
10716	SNDYER LAKE PARTY MART, INC.	SDM	11-13904-2016	100.00
	5535 N Red Oak Rd Lewiston, MI 49756-8572	SDD	10-14049-2016	216.00
224882	GARLAND LODGE & RESORT LLC	BH RES	06-211760-2016	100.00
	4700 N Red Oak Rd Lewiston, MI 49756-7560	SDM	11-211761-2016	3691.00
237963	E & L CENTOFANTI.LLC	CLASSC	01-256334-2016	100.00
	3163 N Red Oak Rd Lewiston, MI 49756-7539	SDM	11-256335-2016	600.00
Total Fees Received for LGU				\$5,057.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,781.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-300 MENTOR TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
7910	WALKERS LANES & RESTAURANT, INC. 221 S Morenci Ave Mio, MI 48647-2509	BH RES SDM	06-39247-2016 11-18861-2016	100.00 600.00
11465	RITE AID OF MICHIGAN, INC. 101 S Morenci Ave Mio, MI 48647-2508	SDD SDM	10-15860-2016 11-17094-2016	100.00 597.00
223644	MC KINLEY GENERAL STORE, INC. 4766 McKinley Rd Mio, MI 48647-9439	SDD	10-193160-2016	150.00
228059	DJ'S SCENIC BAR AND RESTAURANT, INC. 4700 McKinley Rd Mio, MI 48647-9439	CC RES SDM	05-215897-2016 11-215898-2016	100.00 600.00
236993	SUE'S PLACE LLC R 1 5511 S Mount Tom Rd	SDD SDM	10-243149-2016 11-243150-2016	100.00 150.00
241657	AUSABLE RIVER FAMILY RESTAURANT, INC. 412 N Morenci Ave Mio, MI 48647-9473	CLASSC	01-259711-2016	600.00
Total Fees Received for LGU				\$3,097.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,703.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-301 BAGLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144678	LOON LAKE CLUB LLC 4400 Championship Dr Gaylord, MI 49735-7805	CC RES	05-117971-2016	100.00
		SDM	11-117972-2016	950.00
168213	COVENANT HOSPITALITY, INC. 3917 Old US Highway 27 S Gaylord, MI 49735-8438	CC RES	05-146639-2016	100.00
		SDM	11-146640-2016	600.00
179395	STAMPEDE SALOON, INC. 3885 Old US Highway 27 S Gaylord, MI 49735-9522	CLASSC	01-155294-2016	100.00
		SDM	11-155295-2016	600.00
202754	SVALUTO, INC. 4800 W Otsego Lake Dr Gaylord, MI 49735-9646	SDD	10-165807-2016	100.00
		SDM	11-165808-2016	486.00
225470	THE LAKE COURSE CLUBHOUSE, LLC 1233 Opal Lake Rd Gaylord, MI 49735-7675	CLASSC	01-201678-2016	100.00
		SDM	11-201679-2016	950.00
226444	THE KIWANIS CLUB OF GAYLORD PO Box 625 Gaylord, MI 49734-0625	24 HR	24-250759-	25.00
		24 HR	24-250760-	25.00
		24 HR	24-250761-	25.00
		24 HR	24-263439-	
		24 HR	24-263440-	
		24 HR	24-263441-	
228989	NATURAL GOLF COURSE, LLC 4706 W Otsego Lake Dr Gaylord, MI 49735-8612	CC RES	05-219514-2016	950.00
238439	MARSH RIDGE OPERATIONS, LLC 4815 Old US Highway 27 S Gaylord, MI 49735-9590	CC RES	05-244827-2016	100.00
		SDM	11-244828-2016	1650.00
Total Fees Received for LGU				\$6,861.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,773.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-302 CHARLTON TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
5080	PAUL'S PUB, INC. 10757 M 32 E Johannesburg, MI 49751-9448	CLASSC SDM	01-7803-2016 11-18257-2016	100.00 950.00
9760	BUSY BEE, INCORPORATED 10747 M 32 E Johannesburg, MI 49751-9448	SDD SDM	10-11672-2016 11-15872-2016	100.00 198.00
Total Fees Received for LGU				\$1,348.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$741.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-303 CHESTER TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
142116	NETTI, INC. 1070 Big Lake Rd Gaylord, MI 49735-8501	CLASSC	01-115659-2016	100.00
		SDM	11-115660-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-304 CORWITH TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
12822	FETTERS, PATRICIA A 10982 Old 27 Hwy N Vanderbilt, MI 49795-9320	SDM	11-16674-2016	100.00
143294	TREETOPS ACQUISITION COMPANY, LLC 4038 Whitmarsh Rd Vanderbilt, MI 49795-9734	CC RES	05-152887-2016	1300.00
160321	BLACK BEAR FOOD & BEVERAGE, LLC 1500 Alexander Rd Vanderbilt, MI 49795-9709	CC RES	05-137173-2016	1300.00
197353	BLARNEY CASTLE OIL CO. 8534 Old 27 Hwy N Vanderbilt, MI 49795-9332	SDM	11-166479-2016	100.00
225212	(INACTIVE)G&M ENTERPRISES II, INC. 6461 Old 27 Hwy N Vanderbilt, MI 49795-9729			100.00 600.00
Total Fees Received for LGU				\$3,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,925.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-305 DOVER TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
11165	BOUGHNER, PHYLLIS J 4991 Sparr Rd Gaylord, MI 49735-9784	SDD SDM	10-15048-2016 11-9792-2016	100.00 207.00
143291	TREETOPS ACQUISITION COMPANY, LLC 3962 Wilkinson Rd Gaylord, MI 49735-9800	B HOTL SDM	02-152870-2016 11-152871-2016	100.00 4024.00
143292	TREETOPS ACQUISITION COMPANY, LLC 4250 Marquardt Rd Gaylord, MI 49735-9716	CC RES	05-152884-2016	3750.00
Total Fees Received for LGU				\$8,181.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,499.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-306 ELMIRA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7862	GAYLORD COUNTRY CLUB 4893 W M 32 Gaylord, MI 49735	CC RES	05-49918-2016	950.00
162816	ELMIRA ASSETS, INC. 501 Underwood Ave Elmira, MI 49730	CLASSC SDM	01-142212-2016 11-142213-2016	100.00 600.00
231252	PAT & BUD'S GROCERY, INC. 8869 M 32 Elmira, MI 49730-8776	SDD SDM	10-231267-2016 11-231268-2016	100.00 189.00
239191	BLARNEY CASTLE OIL CO. 3400 W M 32 Gaylord, MI 49735-8158	SDDRES SDM	15-251810-2016 11-251811-2016	100.00 699.00
Total Fees Received for LGU				\$2,738.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,505.90

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-307 HAYES TWP

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
154353	18TH HOLE & OUT - WILDERNESS VALLEY, L.L.C. 6500 Nicklaus Dr Gaylord, MI 49735-8098	CLASSC	01-149603-2016	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 : GAYLORD

LGU : S-309 OTSEGO LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135617	PINES CLUB CORP.	CC RES	05-109004-2016	100.00
	1535 Opal Lake Rd Gaylord, MI 49735-9009	SDM	11-109005-2016	1650.00
229323	DER MINER, BRIAN L	SDD	10-224681-2016	100.00
	R 3 7131 Old US Highway 27 S	SDM	11-224683-2016	228.00
234923	BLARNEY CASTLE OIL CO.	SDD	10-236145-2016	100.00
	10703 Old 27 S Waters, MI 49797	SDM	11-236146-2016	453.00
238883	C&S WYSKIEL ENTERPRISE, LLC	CLASSC	01-249428-2016	100.00
	10530 Old US Highway 27 S Gaylord, MI 49735-9471	SDM	11-249429-2016	600.00
Total Fees Received for LGU				\$3,331.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,832.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-310 VANDERBILT VILLAGE

PD TO CNTY 69

Business ID	Licensee Name and Address	License Type	License Number	Fee
135590	VILLAGE MARKET OF VANDERBILT, L.L.C. 8114 Mill St Vanderbilt, MI 49795-9388	SDD SDM	10-80123-2016 11-80124-2016	100.00 372.00
191112	D & D INTERSTATE, L.L.C. 8469 Mill St Vanderbilt, MI 49795-9430	SDM	11-158022-2016	100.00
231715	J & CB, ELKHORN GRILL & TAVERN LLC 8372 Mill St Vanderbilt, MI 49795-9701	CLASSC SDM	01-230219-2016 11-230220-2016	100.00 600.00
Total Fees Received for LGU				\$1,272.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$699.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
7077	TIMOTEO, INC. 737 W Main St Gaylord, MI 49735-1866	CC RES	05-40602-2016	600.00
7092	CBE CORPORATION OF GAYLORD 990 S Otsego Ave Gaylord, MI 49735-7712	CC RES	05-40620-2016	100.00
		SDM	11-16736-2016	600.00
7178	HOFER ENTERPRISES, INC. 110- 112 S Otsego Ave	SDM	11-3776-2016	100.00
		CC RES	05-40774-2016	600.00
7595	MAMA LEONE'S RESTAURANT, INC. 2583 S Otsego Ave Gaylord, MI 49735-9409	CC RES	05-49094-2016	100.00
		SDM	11-100-2016	600.00
8265	GAYLORD AREA ELKS LODGE #2544 116 Grandview Blvd Gaylord, MI 49735-2023	CLUB	09-20276-2016	100.00
		SDM	11-242745-2016	474.00
15410	IRONWOOD OIL CO. 620 W Main St Gaylord, MI 49735-1819	SDM	11-9624-2016	100.00
16665	RITE AID OF MICHIGAN, INC. 419 W Main St Gaylord, MI 49735-1859	SDM	11-14850-2016	100.00
16792	SUMMERS, AARON J 121 S Wisconsin Ave Gaylord, MI 49735-1734	SDM	11-15374-2016	100.00
120551	ROBERT DOUMAS ENTERPRISES INC. 216 W Main St Gaylord, MI 49735-1347	CLASSC	01-70827-2016	100.00
		SDM	11-70828-2016	600.00
129792	NORTHERN BOWLING ENTERPRISES, L.L.C. 1200 Gornick Ave Gaylord, MI 49735-1772	CC RES	05-72584-2016	100.00
		SDM	11-72585-2016	600.00
132830	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 499 Dickerson Rd Gaylord, MI 49735-9205	CC RES	05-77941-2016	600.00
141949	FAMILY FARE, LLC 829 W Main St Gaylord, MI 49735-1998	SDD	10-109407-2016	100.00
		SDM	11-109408-2016	1806.00
144331	MILLER APPLE LIMITED PARTNERSHIP 1379 W M 32 Gaylord, MI 49735	CLASSC	01-131315-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
151680	WAL-MART STORES EAST, LIMITED PARTNERSHIP 950 Edeweiss Village Pkwy Gaylord, MI 49735	SDM	11-125291-2016	100.00
		SDDRES	15-235131-2016	2025.00
157636	FORWARD ENTERPRISES, INC. 1025 W Main St Gaylord, MI 49735-7421	SDM	11-178211-2016	100.00
157639	FORWARD ENTERPRISES, INC. 2870 S Otsego Ave Gaylord, MI 49735-8435	SDM	11-178324-2016	100.00
160285	B & D SNAPP, INC. 902 N Center Ave Gaylord, MI 49735-9375	SDM	11-138416-2016	100.00
161746	GAYLORD BIG BOY LLC 1359 W Main St Gaylord, MI 49735-7401	CC RES	05-144143-2016	100.00
		SDM	11-144144-2016	600.00
163436	HILLEY INVESTMENTS L.L.C. 201 E Main St Gaylord, MI 49735-1303	SDM	11-143418-2016	100.00
164472	SPARTAN STORES FUEL, LLC 835 W Main St Gaylord, MI 49735-1901	SDM	11-144995-2016	100.00
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S Wisconsin Ave Gaylord, MI 49735-1741	CLUB	09-154345-2016	100.00
		SDM	11-154346-2016	750.00
		24 HR	24-244470-	
		24 HR	24-249543-	
		24 HR	24-255770-	
		24 HR	24-246915-	
		24 HR	24-246918-	
		24 HR	24-259331-	
		24 HR	24-259332-	
		24 HR	24-253527-	
		24 HR	24-253528-	
		24 HR	24-257534-	
		24 HR	24-254045-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S Wisconsin Ave Gaylord, MI 49735-1741	24 HR	24-252287-	
		24 HR	24-245795-	
		24 HR	24-258154-	
		24 HR	24-266622-	
		24 HR	24-266623-	
197352	BLARNEY CASTLE OIL CO. 2678 S Otsego Ave Gaylord, MI 49735-9402	SDM	11-166693-2016	100.00
215223	EL RANCHO, INC. #6 1241 W Main St Gaylord, MI 49735-7407	CC RES	05-186170-2016	600.00
215606	MEIJER, INC. 40 Meijer Dr Gaylord, MI 49735	SDM	11-179044-2016	100.00
215608	MEIJER, INC. 250 Meijer Dr Gaylord, MI 49735-7241	SDM	11-179053-2016	100.00
		SDD	10-237372-2016	2436.00
220121	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1290 W Main St Gaylord, MI 49735-8340	SDM	11-186940-2016	100.00
222619	ALPINE OVEN, LLC 220 S Otsego Ave Ste A	CLASSC	01-187897-2016	100.00
		SDM	11-187898-2016	600.00
223017	CCL, LLC 302 S Otsego Ave Gaylord, MI 49735-1715	CLASSC	01-195661-2016	100.00
		SDM	11-195662-2016	600.00
223047	FORWARD ENTERPRISES, INC. 2804 S Otsego Ave Gaylord, MI 49735-8435	SDD	10-192477-2016	100.00
		SDM	11-192478-2016	2046.00
223367	STEINBRECHER & STEINBRECHER L.L.C. 330 W Main St Gaylord, MI 49735-1862	CLASSC	01-190449-2016	100.00
		SDM	11-190450-2016	950.00
224142	RONEY HOLDINGS INC. 138 W Main St Gaylord, MI 49735-1346	CLASSC	01-195826-2016	600.00
224960	GAYLORD DOWNTOWN DEVELOPMENT AUTHORITY	CC RES	05-199259-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224960	GAYLORD DOWNTOWN DEVELOPMENT AUTHORITY 143 W Main St Gaylord, MI 49735-1345			
225042	LITTLE CAESAR ENTERPRISES, INC. 1006 W Main St Gaylord, MI 49735-8101	CC RES	05-203244-2016	600.00
229775	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 940 S Otsego Ave Gaylord, MI 49735-7712	SDM	11-220590-2016	100.00
231037	MISSION POINT OTSEGO OPERATING, LLC 696 E Main St Gaylord, MI 49735-8519	B HOTL SDM	02-222641-2016 11-222642-2016	100.00 2533.00
232713	7-ELEVEN, INC. (A TEXAS CORPORATION) 134 N Center Ave Gaylord, MI 49735-1465	SDM	11-230506-2016	100.00
233331	AMC BAGLEY, INC. 2305 Snowdrift Dr Gaylord, MI 49735	CC RES SDM	05-232529-2016 11-232530-2016	100.00 600.00
234750	ALPINE BEVERAGE LLC 833 W Main St Gaylord, MI 49735-1901	BH RES SDM	06-234618-2016 11-234619-2016	100.00 1301.00
235697	PRAKAT LLC 137 West St Gaylord, MI 49735-1947	BH RES SDM	06-243167-2016 11-243168-2016	100.00 600.00
239169	QUALITY OF LIFE INSTITUTE, INCORPORATED 1459 S Otsego Ave Gaylord, MI 49735-7739	SDM	11-251511-2016	100.00
239710	SUNNY FAUNA ENTERPRISES LLC 240 W Main St Gaylord, MI 49735-1347	SDM	11-254363-2016	100.00
242263	MAINSTREET MARKET GAYLORD, LLC 148 W Main St Gaylord, MI 49735-1346	CLASSC SDM	01-262190-2016 11-262191-2016	30.00 70.00
Total Fees Received for LGU				\$28,021.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$15,411.55

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-312 ALLIS TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
3715	CRAWFORD'S STONEY CREEK, INC. 19011 M 68 Onaway, MI 49765-8898	CLASSC SDM	01-5722-2016 11-620-2016	100.00 950.00
128578	MA & PA'S COUNTRY CORNER, INC. 8507 M 33 Onaway, MI 49765-8638	SDM SDD	11-70265-2016 10-70264-2016	100.00 150.00
150322	FOREST PRESTON JR., POST # 317 19415 M 68 E Onaway, MI 49765-8626	CLUB	09-130927-2016	300.00
Total Fees Received for LGU				\$1,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$880.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-314 BELKNAP TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4880	BARTSCHES L.L.C. 3090 US Highway 23 S Rogers City, MI 49779-9524	CLASSC SDM	01-7497-2016 11-9966-2016	100.00 600.00
224679	GUSWORKS, LLC 3018 County Road 451 Rogers City, MI 49779-9781	CLASSC SDM	01-197033-2016 11-197034-2016	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-315 BISMARCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2640	HAWKS BAR & GRILL, INC. 4095 Pinkerton Aly Hawks, MI 49743-9608	CLASSC SDM	01-4049-2016 11-12281-2016	100.00 600.00
238739	SANLAR LLC 8085 F-21 Hwy Hawks, MI 49743-8717	SDD SDM	10-248851-2016 11-248852-2016	100.00 213.00
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 : GAYLORD

LGU : S-316 CASE TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 Orcutt Hwy Millersburg, MI 49759-9796	CLUB	09-161952-2016	574.00
Total Fees Received for LGU				\$574.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$315.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-317 KRAKOW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14725	BELZ & SON MARINA, INC. 14313 E 638 Hwy Presque Isle, MI 49777-8473	SDM	11-6834-2016	100.00
144800	CLAUS, KATHRYN C 15878 US Highway 23 S Presque Isle, MI 49777-9018	CLASSC SDM	01-119038-2016 11-119039-2016	100.00 600.00
228463	THUNDER BAY AREA CREDIT UNION 17077 US Highway 23 S Presque Isle, MI 49777-9030	SDD SDM	10-218261-2016 11-218262-2016	100.00 150.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-318 METZ TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
224970	NEUMANN'S BLIND PIG LLC	CLASSC	01-199541-2016	100.00
	2046 Railroad St Posen, MI 49776-9408	SDM	11-199542-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-320 NORTH ALLIS TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
100010	COWPER'S 211 OUTPOST, LTD. 3482 N M 211 Rd Onaway, MI 49765-9641	SDD SDM	10-71048-2016 11-71049-2016	100.00 150.00
225278	211 BAR AND GRILL INC. 3444 N M 211 Rd Onaway, MI 49765-9641	CLASSC SDM	01-202331-2016 11-202332-2016	100.00 600.00
235041	M-211 MERCANTILE CO. 2036 N M 211 Rd Onaway, MI 49765-9627	SDM	11-237447-2016	100.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-321 OCQUEOC TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
223880	CHRISTYWHIZ, LLC	CLASSC	01-192604-2016	100.00
	14072 N Allis Hwy Millersburg, MI 49759-9729	SDM	11-192605-2016	600.00
224829	YAKLIN ENTERPRISES, INC.	CLASSC	01-199679-2016	100.00
	16454 US Highway 23 N Millersburg, MI 49759-9463	SDM	11-199680-2016	600.00
235348	HAMMOND BAY CONVENIENCE L.L.C.	SDD	10-237237-2016	100.00
	15415 US Highway 23 N Ocqueoc, MI 49759-9754	SDM	11-237238-2016	192.00
Total Fees Received for LGU				\$1,692.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$930.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-322 POSEN TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
225205	POLKA BEVERAGE CO. INC. 5029 E County Road 634 Posen, MI 49776-9508	CLASSC SDM	01-213983-2016 11-213984-2016	100.00 600.00
231754	BLARNEY CASTLE OIL CO. 10706 Michigan Ave Posen, MI 49776	SDM	11-223675-2016	100.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-323 PRESQUE ISLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2635	PRESQUE ISLE HARBOR CORPORATION	CLASSC	01-4041-2016	100.00
	5529 E Grand Lake Rd Presque Isle, MI 49777	SDM	11-6070-2016	600.00
12811	NORTHEASTERN SPIRITS, INC.	SDM	11-2953-2016	100.00
	5472 E Grand Lake Rd PRESQUE ISLE, MI 49777	SDD	10-18649-2016	156.00
137309	CALLARD, CHARLENE S	SDD	10-101620-2016	100.00
	8121 E Grand Lake Rd Presque Isle, MI 49777-8630	SDM	11-101621-2016	150.00
Total Fees Received for LGU				\$1,206.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$663.30

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-326 ONAWAY CITY

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
1540	HAVEL'S NORTHLAND BAR, INC.	SDM	11-12601-2016	100.00
	20435 State St Onaway, MI 49765-8692	CLASSC	01-2433-2016	600.00
18073	JANES ENTERPRISES, INC.	SDDRES	15-19259-2016	100.00
	21016 M 68 Onaway, MI 49765-8602	SDM	11-14447-2016	477.00
150322	FOREST PRESTON JR., POST # 317 19415 M 68 E Onaway, MI 49765-8626	24 HR	24-253040-	
174752	PAINTER PETROLEUM, INC. 4016 Michigan Ave Onaway, MI 49765-8852	SDM	11-150516-2016	100.00
181992	W.T. CORPORATION	SDM	11-158030-2016	100.00
	20597 State St Onaway, MI 49765-8665	SDD	10-161623-2016	468.00
219499	M & K FOOD ENTERPRISES INC.	SDM	11-193705-2016	100.00
	4068 Michigan Ave Onaway, MI 49765-8852	CLASSC	01-193706-2016	600.00
236521	STARKS, DANEILLE L	CLASSC	01-244529-2016	100.00
	20648 State St Onaway, MI 49765-8665	SDM	11-244530-2016	600.00
Total Fees Received for LGU				\$3,345.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,839.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-327 MILLERSBURG VILLAGE

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
10065	VILLAGE MINI-MART, INC.	SDD	10-12399-2016	100.00
	5285 Main St Millersburg, MI 49759	SDM	11-7465-2016	219.00
188273	MILLERSBURG F.O.E. EAGLES AERIE #4482 12551 Orcutt Hwy Millersburg, MI 49759-9796	24 HR	24-251628-	
		24 HR	24-251629-	
		24 HR	24-251630-	
231928	THREE CEDARS RESTAURANTS, INC. 5388 Main St Millersburg, MI 49759-9435	CLASSC	01-224707-2016	100.00
		SDM	11-224708-2016	350.00
				600.00
Total Fees Received for LGU				\$1,369.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$752.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-328 POSEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
848	MORGAN, WAYNE JOHN 10760 Michigan Ave Posen, MI 49776-5101	SDM CLASSC	11-22-2016 01-1325-2016	100.00 600.00
12502	E & T'S PARTY STORE, INC. 7090 E State St Posen, MI 49776-9647	SDD SDM	10-18178-2016 11-17797-2016	100.00 333.00
Total Fees Received for LGU				\$1,133.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$623.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
907	GIDE, INC. 377 N 3rd St Rogers City, MI 49779-1357	SDM	11-8713-2016	100.00
		CLASSC	01-1420-2016	600.00
1898	DARLING DEVELOPEMENT, INC. 1081 Dettloff St Rogers City, MI 49779-1214	CLASSC	01-2957-2016	100.00
		SDM	11-15645-2016	600.00
6665	INTERNATIONAL HOTEL, INC. 192 E Huron Ave Rogers City, MI 49779-1316	SDM	11-3837-2016	100.00
		CLASSC	01-73286-2016	600.00
8486	ROGERS CITY SERVICE MENS' CLUB 171 W Erie St Rogers City, MI 49779-1651	CLUB	09-20529-2016	100.00
		SDM	11-4511-2016	521.00
		24 HR	24-246480-	
		24 HR	24-246801-	
		24 HR	24-259165-	
		24 HR	24-256154-	
		24 HR	24-245810-	
		24 HR	24-257412-	
		24 HR	24-252595-	
		24 HR	24-252596-	
		24 HR	24-252597-	
		24 HR	24-265514-	
		24 HR	24-265515-	
24 HR	24-265516-			
8796	ROGERS CITY POST 607 VETERANS OF FOREIGN WARS OF THE UNITED STATE 1316 W 3rd St Rogers City, MI 49779-1208	CLUB	09-20907-2016	352.00
10849	RITE AID OF MICHIGAN, INC. 110 S Bradley Hwy Rogers City, MI 49779-2123	SDM	11-4848-2016	100.00
		SDD	10-14361-2016	429.00
133801	URBAN, JR., THEODORE D 450 N Bradley Hwy Rogers City, MI 49779-1401	SDM	11-77825-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136976	NAUTICAL CITY FESTIVAL, INC. 292 S Bradley Hwy Rogers City, MI 49779-2140	24 HR	24-248577-	25.00
		24 HR	24-248578-	25.00
		24 HR	24-248579-	25.00
		24 HR	24-248580-	25.00
		24 HR	24-248581-	25.00
		24 HR	24-248582-	25.00
		24 HR	24-262179-	25.00
		24 HR	24-262180-	
		24 HR	24-262181-	
		24 HR	24-262182-	
		24 HR	24-262183-	
		24 HR	24-262184-	
		141908	FAMILY FARE, LLC 100 S Bradley Hwy Rogers City, MI 49779-2123	SDM
142668	BLARNEY CASTLE OIL CO. 101 S Bradley Hwy Rogers City, MI 49779-2124	SDM	11-111566-2016	100.00
144215	PERSONS, INC. 285 S Bradley Hwy Rogers City, MI 49779-2141	SDM	11-118411-2016	100.00
149614	AMPB, LLC 239 E Michigan Ave Rogers City, MI 49779-1616	SDD	10-125079-2016	100.00
		SDM	11-125080-2016	936.00
160933	ROMEL, JAMES J 495 S 1st St Rogers City, MI 49779-1803	SDM	11-140667-2016	100.00
201434	MI-STE-PE CO. 326 S 1st St Rogers City, MI 49779-1802	CLASSC	01-178681-2016	100.00
		SDM	11-178682-2016	950.00
206614	BASEL OIL COMPANY, INC. 335 N Bradley Hwy Rogers City, MI 49779-1409	SDM	11-168709-2016	100.00
234814	SCILL'S DINER LLC	CLASSC	01-234698-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234814	SCILL'S DINER LLC 351 N Bradley Hwy Rogers City, MI 49779-1409			
239880	HURON NATIONAL BANK 530 N 3rd St Rogers City, MI 49779-1311	CC RES SDM	05-252267-2016 11-252269-2016	100.00 950.00
241854	FREEMAN FAMILY ENTERPRISES, LLC 146 E Erie St Rogers City, MI 49779-1612	SDM	11-258868-2016	100.00
Total Fees Received for LGU				\$8,188.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,503.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1073	BUCCILLI, INC. 2919- 2949 W Houghton Lake Dr	CLASSC	01-1669-2016	600.00
5620	L.F.B., INC. R 2 700 E Houghton Lake	CLASSC	01-8587-2016	100.00
		SDM	11-16634-2016	600.00
8262	HOUGHTON LAKE LODGE NO. 1616, LOYAL ORDER OF MOOSE, INCORPORATED 100 James Rd Houghton Lake, MI 48629-8231	CLUB	09-20273-2016	750.00
10035	KRONNER PHARMACY, INC. 778 W Houghton Lake Dr Prudenville, MI 48651-8425	SDD	10-12325-2016	100.00
		SDM	11-12879-2016	186.00
12836	APEX DRUG STORES, INC. 4562 W Houghton Lake Dr Houghton Lake, MI 48629-9005	SDM	11-19726-2016	100.00
		SDD	10-18687-2016	609.00
99360	MARKO CORP. 488 W Houghton Lake Dr Prudenville, MI 48651-9457	SDM	11-70116-2016	100.00
132778	LIMBERLOST LOUNGE OF HOUGHTON LAKE, INC. 4168 W Houghton Lake Dr Houghton Lake, MI 48629-8277	CC RES	05-75812-2016	100.00
		SDM	11-75813-2016	2000.00
134580	PEYSER, INC. 177 W Houghton Lake Dr Prudenville, MI 48651-8418	SDD	10-78350-2016	100.00
		SDM	11-78351-2016	984.00
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University	24 HR	24-257654-	
139021	SPRINGBROOK INVESTMENTS, LLC 565 E Br Prudenville, MI 48651	BH RES	06-102719-2016	100.00
		SDM	11-146735-2016	600.00
141913	FAMILY FARE, LLC 3561 W Houghton Lake Dr Houghton Lake, MI 48629-9200	SDM	11-109271-2016	100.00
143466	HOUGHTON LAKE AREA HISTORICAL SOCIETY, INC. 1701 W Houghton Lake Dr Prudenville, MI 48651-9616	CLASSC	01-126967-2016	600.00
152618	SEANCON, INC. 1309 Bright Angel Dr Prudenville, MI 48651	CC RES	05-147659-2016	100.00
		SDM	11-147660-2016	791.67

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153025	GALEA'S UPPER CRUST, L.L.C. 2161 W Houghton Lake Dr Prudenville, MI 48651-9606	SDM CC RES	11-142433-2016 05-142432-2016	100.00 600.00
156153	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2129 W Houghton Lake Dr Houghton Lake, MI 48629-8236	SDM SDDRES	11-131849-2016 15-235130-2016	100.00 2145.00
188252	JIM-LAUR, INC. 3942 W Houghton Lake Dr Houghton Lake, MI 48629-9208	CC RES SDM	05-156538-2016 11-156539-2016	100.00 600.00
220126	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 729 W Houghton Lake Dr Prudenville, MI 48651-8462	SDM	11-185421-2016	100.00
223764	LIZ'S LOUNGE, LLC 104 Hillside Ave Prudenville, MI 48651-9448	SDM B HOTL	11-197909-2016 02-197911-2016	100.00 968.00
226021	T & A OF HOUGHTON LAKE, LLC 2545 S Gladwin Rd Prudenville, MI 48651-9247	SDDRES SDM	15-208454-2016 11-208455-2016	100.00 150.00
226815	PELMAC, INC. 928 W Houghton Lake Dr Prudenville, MI 48651-9668	CC RES SDM	05-207896-2016 11-207897-2016	100.00 950.00
227693	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3450 W Houghton Lake Dr Houghton Lake, MI 48629-9007	SDM	11-215984-2016	100.00
228913	(INACTIVE)JC'S POP A TOP PARTY SHOP, INC. 2969 W Houghton Lake Dr Houghton Lake, MI 48629-8232			100.00 651.00
232201	CHI-TOWN LLC 4329 S Gladwin Rd Prudenville, MI 48651-8401	CC RES SDM	05-227623-2016 11-227624-2016	100.00 600.00
233866	LOPAR, LLC 106 Lake St Prudenville, MI 48651	CC RES SDM	05-233309-2016 11-233310-2016	100.00 600.00
Total Fees Received for LGU				\$16,984.67
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,341.57

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-332 GERRISH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
13049	P & D MARKET, INC. 4541 W Higgins Lake Dr Roscommon, MI 48653-9509	SDM	11-19827-2016	100.00
		SDD	10-18982-2016	159.00
140079	KNIGHT ENTERPRISES, INC. 2689 W Federal Hwy Roscommon, MI 48653-8512	SDM	11-122788-2016	100.00
156773	JJPA ENTERPRISES, INC. R 2 3576 E Higgins Lake Dr	SDD	10-136644-2016	100.00
		SDM	11-136645-2016	432.00
199716	ALYSSA, INC. 5 E Higgins Lake Dr Roscommon, MI 48653-8702	SDD	10-171235-2016	100.00
		SDM	11-171236-2016	555.00
231665	ROSCOMMON COLUMBIAN BUILDING, INC. PO Box 695 Roscommon, MI 48653-0695	24 HR	24-247810-	25.00
		24 HR	24-248823-	25.00
		24 HR	24-260316-	
		24 HR	24-246838-	
		24 HR	24-253689-	
		24 HR	24-245873-	
		24 HR	24-259479-	
		24 HR	24-256245-	
		24 HR	24-255337-	
		24 HR	24-262392-	
232925	STREAM SIDE INVESTMENTS, LLC 1136 Co Rd 100 Roscommon, MI 48653	CLASSC	01-232447-2016	600.00
Total Fees Received for LGU				\$2,196.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,207.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-333 HIGGINS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229949	FRED'S OF ROSCOMMON, LLC 422- 430 N 5th St	CLASSC	01-223934-2016	100.00
		SDM	11-223935-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-334 LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133159	MC NEW, DAVID L R 1 9613 E Houghton Lake Dr	SDM SDD	11-77714-2016 10-106011-2016	100.00 153.00
144608	SUNRISE STORES, L.L.C. 9286 W Lake City Rd Houghton Lake, MI 48629-8902	SDM	11-176691-2016	100.00
154144	KNIGHT ENTERPRISES, INC. 9400 W Lake City Rd Houghton Lake, MI 48629-8986	SDM	11-134561-2016	100.00
156439	DS BROTHERS, INC. 8900 W Houghton Lake Dr Houghton Lake, MI 48629-9719	SDD SDM	10-133545-2016 11-133546-2016	100.00 645.00
222691	GOOD YEAR LANES, INC. 8989 W Houghton Lake Dr Houghton Lake, MI 48629-9719	CLASSC SDM	01-189296-2016 11-189297-2016	100.00 600.00
228790	ANGELO'S MANAGEMENT, INC. 2506 N Harrison Rd Houghton Lake, MI 48629-9471	SDM SDD	11-216577-2016 10-246624-2016	100.00 192.00
229192	KALIS, VIRGINIA C 9005 N OLD US 27 Houghton Lake, MI 48629	CC RES SDM	05-222660-2016 11-222661-2016	100.00 600.00
236465	CHEMICAL BANK 9074 Old US 27 Houghton Lake, MI 48629	CC RES	05-241799-2016	600.00
236649	R & J'S BEST CHOICE MARKETPLACE, INC. 8982 Old US Hwy 27 Houghton Lake, MI 48629	SDM	11-241170-2016	100.00
237973	S & B INVESTMENTS L.L.C. 13691 West Shore Dr Houghton Lake, MI 48629-8658	SDM CLASSC	11-243987-2016 01-243989-2016	100.00 950.00
239139	HOUGHTON LAKESIDE HOTEL MANAGEMENT, INC. 100 Clearview Dr Houghton Lake, MI 48629-9659	BH RES SDM	06-251386-2016 11-251388-2016	100.00 2503.00
Total Fees Received for LGU				\$7,243.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,983.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-335 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8805	AMVETS POST #13 HIGGINS LAKE 8009 Amvets Higgins Lake, MI 48627	CLUB	09-20918-2016	356.00
14910	GOOD TIMES PARTY & VIDEO, INC. 6168 W Higgins Lake Dr Higgins Lake, MI 48627	SDM SDDRES	11-7589-2016 15-102317-2016	100.00 327.00
139026	KLOSKY, JUANITA K 10028 W Higgins Lake Dr Roscommon, MI 48653-9561	SDM	11-103492-2016	100.00
229162	PAUL'S SILVER DOLLAR SALOON, INC. R 1 9925 W Higgins Lake Dr	CLASSC SDM	01-223692-2016 11-223693-2016	100.00 950.00
229463	BARABBAS LLC 9963 W Higgins Lake Dr Roscommon, MI 48653-9544	SDDRES SDM	15-230896-2016 11-230897-2016	100.00 174.00
236991	(INACTIVE)NORTHPOINTE BANK R 1 9374 W Higgins Lake Dr			150.00
239527	EVERGREEN NORTHERN MARKET, LLC R 1 9961 N Higgins Lake Dr	SDD SDM	10-248687-2016 11-248689-2016	100.00 390.00
Total Fees Received for LGU				\$2,847.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,565.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-336 MARKEY TWP

PD TO CNTY 72

Business ID	Licensee Name and Address	License Type	License Number	Fee
7081	GARVIN'S SPIKE HORN BAR AND RESTAURANT, INC. R 1 4955 E Houghton Lake Dr	CC RES SDM	05-40606-2016 11-14649-2016	100.00 600.00
160554	RAPSON, JOYCE 4845 E Houghton Lake Dr Houghton Lake, MI 48629-9325	SDD SDM	10-142369-2016 11-142370-2016	100.00 240.00
233266	R.H. PROPERTIES LLC 4345 Redwood Rd Roscommon, MI 48653-8727	CC RES SDM	05-235190-2016 11-235191-2016	100.00 950.00
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 : GAYLORD

LGU : S-338 RICHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8773	ST. HELEN POST 416, DEPT. OF MICH., AMERICAN LEGION, INC. 10062 Ford Dr Saint Helen, MI 48656-8202	CLUB 24 HR 24 HR 24 HR	09-20879-2016 24-249547- 24-249548- 24-249549-	750.00
15495	RITE AID OF MICHIGAN, INC. 2010 N Saint Helen Rd Saint Helen, MI 48656-8555	SDM	11-10006-2016	100.00
132170	BIRCH POINTE GOLF CLUB, INC. 7071 Artesia Beach Rd Saint Helen, MI 48656-9226	CLASSC SDM	01-75229-2016 11-75230-2016	100.00 600.00
144620	SUNRISE STORES, L.L.C. 1747 N Saint Helen Rd Saint Helen, MI 48656-9514	SDM	11-176741-2016	100.00
144776	B.S.L.S., INC. 938 N Saint Helen Rd Saint Helen, MI 48656-8556	SDD SDM	10-122094-2016 11-122095-2016	100.00 663.00
157650	FORWARD ENTERPRISES, INC. 2007 N Saint Helen Rd Saint Helen, MI 48656-9347	SDM SDD	11-178771-2016 10-216048-2016	100.00 672.00
178373	RICHFIELD TOWNSHIP BAR & GRILL, INC. 465 N Saint Helen Rd Saint Helen, MI 48656-9517	CC RES SDM	05-161368-2016 11-161369-2016	100.00 600.00
228247	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1099 N Saint Helen Rd Saint Helen, MI 48656-8571	SDM	11-216480-2016	100.00
228620	SANAK, LUKE F 1991 N Saint Helen Rd Saint Helen, MI 48656-9312	CLASSC SDM	01-220191-2016 11-220192-2016	100.00 600.00
Total Fees Received for LGU				\$4,685.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,576.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7053	CABSTAR, INC. 6263 W Houghton Lake Dr Houghton Lake, MI 48629-8615	CC RES SDM	05-40564-2016 11-13994-2016	100.00 600.00
8454	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTI 4932 W Houghton Lake Dr Houghton Lake, MI 48629-9203	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20494-2016 24-249010- 24-249540- 24-252220- 24-250380- 24-263146- 24-264786-	25.00 553.00
8769	AERIE NO. 3201, FRATERNAL ORDER OF EAGLES 101 Crestview Rd Houghton Lake, MI 48629-9198	CLUB	09-20872-2016	750.00
13122	SCHMUCKAL OIL COMPANY 5625 M 55 Houghton Lake, MI 48629	SDM SDD	11-184-2016 10-262624-2016	100.00
18092	CARSONVILLE HOTEL, INC. 5981 W Houghton Lake Dr Houghton Lake, MI 48629-9703	SDM SDDRES	11-5957-2016 15-19279-2016	100.00 345.00
134816	KMART OF MICHIGAN, INC. 8171 W Houghton Lake Dr Houghton Lake, MI 48629-9165	SDM	11-172405-2016	100.00
138961	DANIELS, GARY R 900 Shoreline Dr Houghton Lake, MI 48629-8816	SDM	11-117439-2016	100.00
141318	PINEVIEW HIGHLANDS, INC. 4761 W Houghton Lake Dr Houghton Lake, MI 48629-8221	CLASSC	01-109479-2016	950.00
145761	BLARNEY CASTLE OIL CO. 5175 Houghton Lake Dr Houghton Lake, MI 48629	SDM	11-121386-2016	100.00
162202	QUICK-SAV FOOD STORES, LTD. 9391 W Lake City Rd Houghton Lake, MI 48629-8827	SDM	11-155591-2016	100.00
200379	DJCHENEY INC. 1741 Heightsview Dr Houghton Lake Heights, MI 48630-5033	CLASSC SDM	01-163825-2016 11-163826-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223625	THE QUEST GOLF CLUB, L.L.C.	CC RES	05-191859-2016	100.00
	119 Questview Dr Houghton Lake, MI 48629-8669	SDM	11-191860-2016	1300.00
223963	R & K PARTY STORE, L.L.C.	SDM	11-202876-2016	100.00
	7039 W Houghton Lake Dr Houghton Lake, MI 48629-9715			
226428	CLYMER, DOROTHY M	CLASSC	01-213563-2016	100.00
	1781 Heightsview Dr Houghton Lake Heights, MI 48630-5033	SDM	11-213564-2016	600.00
237547	LYMAN'S ON THE LAKE, INC.	SDD	10-243937-2016	100.00
	6560 W Houghton Lake Dr Houghton Lake, MI 48629-9708	SDM	11-243938-2016	372.00
238251	HOUGHTON LAKE INVESTMENTS, LLC	CC RES	05-249781-2016	100.00
	5309 W Houghton Lake Dr Houghton Lake, MI 48629-8216	SDM	11-249782-2016	600.00
239672	HOUGHTON OCEAN VENTURES, LLC	CC RES	05-249778-2016	100.00
	5819 W Houghton Lake Dr Houghton Lake, MI 48629-9701	SDM	11-249779-2016	600.00
Total Fees Received for LGU				\$8,695.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,782.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-340 ROSCOMMON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3847	LIVINGSTON ENTERPRISES, INC. 107 N 5th St Roscommon, MI 48653-8321	CLASSC SDM	01-5919-2016 11-9349-2016	100.00 600.00
8999	CHARLES M. ENGEL VFW POST 4159 219 Terrace Dr Roscommon, MI 48653-2507	CLUB	09-21162-2016	550.00
14439	FICK OPERATING COMPANY 308 N 5th St Roscommon, MI 48653-2508	SDM	11-5594-2016	100.00
14722	RITE AID OF MICHIGAN, INC. 425 N 5th St Roscommon, MI 48653-9329	SDM	11-6827-2016	100.00
15749	ROSCO MINI MART, LTD. 200 N 5th St Roscommon, MI 48653-2510	SDM	11-11049-2016	100.00
99537	BENNICK, JEANIE A 104 N 5th St Roscommon, MI 48653-8321	CC RES SDM	05-73682-2016 11-73683-2016	100.00 600.00
141912	FAMILY FARE, LLC 409 N 5th St Roscommon, MI 48653-9329	SDM	11-109275-2016	100.00
157643	FORWARD ENTERPRISES, INC. 403 N 5th St Roscommon, MI 48653-9329	SDD SDM	10-178368-2016 11-178369-2016	100.00 1215.00
233559	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 609 Lake St Roscommon, MI 48653-7615	SDM	11-229980-2016	100.00
238699	ROSCO'S RESTAURANT LLC 802 Lake St Roscommon, MI 48653-2501	CLASSC	01-249670-2016	600.00
241392	THREE FIRES COMPANY, LLC 704 Lake St Roscommon, MI 48653-7665	SDM	11-259553-2016	100.00
Total Fees Received for LGU				\$4,465.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,455.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-341 ALBEE TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
131085	GARY'S DOUBLE DEAL PIZZA AND SUBS, INC. 12245 Albee Rd Burt, MI 48417-9665	SDM SDD	11-73918-2016 10-184838-2016	100.00 330.00
136756	RAP-PRAIRIE CORP. R 2 5996 Fergus Rd	CLASSC SDM	01-101703-2016 11-101704-2016	100.00 600.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 Loganberry Dr Saginaw, MI 48603-1139			
215872	DUSETTE ENTERPRISES, INC. 12201 M 13 Burt, MI 48417	CLASSC SDM	01-182912-2016 11-182913-2016	100.00 600.00
223745	NPIJ, INC. 9538 East Rd Burt, MI 48417-2069	SDD SDM	10-206110-2016 11-206111-2016	100.00 204.00
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 : GAYLORD

LGU : S-342 BIRCH RUN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1348	OLD DIXIE INN, INC. R 1 12027 Dixie Hwy	CLASSC	01-2116-2016	600.00
2404	CINEMA HOLLYWOOD, L.L.C. 12280 Dixie Hwy Birch Run, MI 48415-9356	CLASSC	01-3680-2016	600.00
99249	BIRCH RUN LODGE NO. 2426, LOYAL ORDER OF MOOSE 12326 Gera Rd Birch Run, MI 48415-9473	CLUB	09-70633-2016	750.00
132861	K & K ENTERTAINMENT, INC. 10945 Dixie Hwy Birch Run, MI 48415-8519	CLASSC	01-77612-2016	600.00
142321	DAVIDSON ENTERPRISES, INC. 8030 S Gera Rd Frankenmuth, MI 48734-9550	CLASSC SDM	01-110833-2016 11-110834-2016	100.00 950.00
150232	DIXIE RUN LIQUOR, INC. R 1 11865 Dixie Hwy	SDD SDM	10-125165-2016 11-125166-2016	100.00 918.00
163836	MILLER ENTERTAINMENT, LLC 11850 Gera Rd Birch Run, MI 48415-9452	CLASSC SDM	01-170321-2016 11-170323-2016	100.00 600.00
200234	MEIJER, INC. 9515 Birch Run Rd Birch Run, MI 48415-9613	SDD SDM	10-170646-2016 11-173875-2016	100.00 2376.00
237271	AMC BIRCH RUN, INC. 8811 Main St Birch Run, MI 48415-9261	CC RES SDM	05-244833-2016 11-244834-2016	100.00 950.00
237276	BIRCH RUN BURGERS, INC. 8827 Main St Birch Run, MI 48415-9261	CC RES SDM	05-244835-2016 11-244836-2016	100.00 600.00
240763	TKG MANAGEMENT GROUP, LLC 10014 Dixie Hwy Birch Run, MI 48415-8543	CC RES SDM	05-254277-2016 11-254278-2016	100.00 600.00
Total Fees Received for LGU				\$10,244.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,634.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342.5 BIRCH RUN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1548	MILLER APPLE LIMITED PARTNERSHIP 8800 Main St Birch Run, MI 48415-9261	CLASSC	01-2443-2016	600.00
6919	EXIT MOTEL, INC. 9087 Birch Run Rd Birch Run, MI 48415-9747	CC RES SDM	05-40253-2016 11-14067-2016	100.00 600.00
7340	UNO'S OF BIRCH RUN, INC. OUTLETS AT BIRCH RUN SHOPP'G CTR 8975 Market Place Dr	CC RES	05-41003-2016	600.00
17270	CONLEE OIL COMPANY 9180 Birch Run Rd Birch Run, MI 48415-9747	SDM	11-17423-2016	100.00
17347	PAXSON OIL COMPANY 8795 Main St Birch Run, MI 48415-9757	SDM	11-17783-2016	100.00
140905	REDSTONE-BIRCH RUN, LLC 11600 N Beyer Birch Run, MI 48415	CLASSC	01-115065-2016	1650.00
159572	S & J PROPERTY DEVELOPMENT, L.L.C. 12190 Market Place Dr Birch Run, MI 48415-9489	SDM	11-138830-2016	100.00
202417	DON'S FOODLAND, INC. 7935 Main St Birch Run, MI 48415-7718	SDD SDM	10-164369-2016 11-164370-2016	100.00 555.00
232683	7-ELEVEN, INC. (A TEXAS CORPORATION) 8620 Main St Birch Run, MI 48415-9700	SDM	11-230979-2016	100.00
233157	BIRCH RUN SDM, LLC 8830 Main St Birch Run, MI 48415-9261	SDM	11-230242-2016	100.00
237750	FIESTA CHARRA OF BIRCH RUN, LLC 9143 Birch Run Rd Birch Run, MI 48415-9747	CLASSC SDM	01-243171-2016 11-243172-2016	100.00 600.00
240718	MID-MICHIGAN ACCESS AMBUCS PO BOX 380882 Flint, MI 48532	24 HR 24 HR 24 HR 24 HR 24 HR	24-252428- 24-263147- 24-263148- 24-264704- 24-264717-	25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342.5 BIRCH RUN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
240718	MID-MICHIGAN ACCESS AMBUCS	24 HR	24-264718-	
	PO BOX 380882 Flint, MI 48532	24 HR	24-264719-	
		24 HR	24-261854-	
Total Fees Received for LGU				\$5,480.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,014.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-343 BLUMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10565	QUICK-SAV FOOD STORES, LTD. 2950 W Vassar Rd Reese, MI 48757-9353	SDD SDM	10-13734-2016 11-10551-2016	100.00 399.00
138969	PAPIO'S, INC. 2280 S Reese Rd Reese, MI 48757-9354	CC RES SDM	05-102663-2016 11-102664-2016	100.00 950.00
Total Fees Received for LGU				\$1,549.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$851.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-344 BRADY TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
231710	AMMAN INVESTMENTS, LLC	CLASSC	01-224658-2016	100.00
	15952 Oakley Rd Chesaning, MI 48616-9560	SDM	11-224659-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-345 BRANT TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
10564	NIXON'S GROCERY, INC. 15998 W Brant Rd Brant, MI 48614-2502	SDM SDD	11-10863-2016 10-13733-2016	100.00 159.00
223178	SKAKS PROPERTIES, LLC 15997 W Brant Rd Brant, MI 48614-9802	CLASSC SDM	01-190989-2016 11-190990-2016	100.00 600.00
Total Fees Received for LGU				\$959.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$527.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-346 BRIDGEPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4501	THE CASS RIVER YACHT CLUB, INC.	CLASSC	01-6909-2016	100.00
	6154 Dixie Hwy Bridgeport, MI 48722-9618	SDM	11-11949-2016	600.00
5177	RICHARDS ENTERPRISES, INC.	CLASSC	01-7957-2016	1650.00
	6817 Dixie Hwy Bridgeport, MI 48722-9759			
6972	GOLF GROSSMAN, INC.	SDM	11-5819-2016	100.00
	7323 Dixie Hwy Bridgeport, MI 48722-9727	CC RES	05-40393-2016	950.00
12699	RITE AID OF MICHIGAN, INC.	SDM	11-15110-2016	100.00
	6155 Dixie Hwy Bridgeport, MI 48722-9618	SDD	10-18487-2016	444.00
133314	MC-V'S, L.L.C.	CLASSC	01-77221-2016	100.00
	5463 Dixie Hwy Saginaw, MI 48601-5573	SDM	11-77222-2016	600.00
145582	THE KROGER CO. OF MICHIGAN	SDM	11-119228-2016	100.00
	6370 Bridgeport Village Square Dr Bridgeport, MI 48722-9630			
148800	SAGINAW COLUMBIAN BUILDING CORPORATION	CLUB	09-134910-2016	378.00
	2280 Williamson Rd Saginaw, MI 48601-5225			
153326	FIESTA'S MEXICAN CANTINA INC.	CLASSC	01-131205-2016	100.00
	6036 Dixie Hwy Saginaw, MI 48601	SDM	11-131206-2016	600.00
160448	SUNRISE LIQUOR, INC.	SDD	10-142028-2016	100.00
	4440- 4448 Dixie Hwy	SDM	11-142029-2016	1098.00
161324	BRIDGEPORT DAYS FESTIVAL COMMITTEE	24 HR	24-248506-	25.00
	PO Box 127 Bridgeport, MI 48722-0127	24 HR	24-248507-	25.00
		24 HR	24-248508-	25.00
		24 HR	24-263133-	
		24 HR	24-263134-	
		24 HR	24-263135-	
		24 HR	24-262551-	
		24 HR	24-262552-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-346 BRIDGEPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
161324	BRIDGEPORT DAYS FESTIVAL COMMITTEE PO Box 127 Bridgeport, MI 48722-0127	24 HR	24-262553-	
204193	LITTLE STORE ON THE CORNER, INC. 6020 Fort Rd Saginaw, MI 48601-9316	SDM	11-176530-2016	100.00
211800	BRIDGEPORT OPTIMO, INC. 4806 Dixie Hwy Saginaw, MI 48601-4278	SDM	11-174016-2016	100.00
223107	VEEN, INC. 5974 Dixie Hwy Saginaw, MI 48601-5921	SDD SDM	10-192362-2016 11-192363-2016	100.00 585.00
229435	GURWINDER LAND, L.L.C. 5493 Dixie Hwy Saginaw, MI 48601-5573	SDD SDM	10-220011-2016 11-220012-2016	100.00 1032.00
231995	FREER, JEANNINE L 5346 Dixie Hwy Saginaw, MI 48601-5576	CLASSC SDM	01-230168-2016 11-230169-2016	100.00 600.00
233786	SAGINAW VOICE, LLC 3095 Williamson Rd Saginaw, MI 48601-5657	SDM	11-232184-2016	100.00
235278	BETHUNE, KAREN R 5788 Dixie Hwy Saginaw, MI 48601-5960	CLASSC SDM	01-235596-2016 11-235597-2016	100.00 600.00
237720	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6291 Dixie Hwy Bridgeport, MI 48722-9513	SDM	11-244687-2016	100.00
Total Fees Received for LGU				\$10,712.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,891.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-347 BUENA VISTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
625	ROG & JUDY'S BACKSTREET SALOON, INC. 3721 E Holland Rd Saginaw, MI 48601-9468	CLASSC SDM	01-977-2016 11-8551-2016	100.00 600.00
5967	REBEL ENTERPRISES, INC. 54 E Morley Dr Saginaw, MI 48601-9482	CLASSC SDM	01-9150-2016 11-9123-2016	100.00 600.00
6457	KEYES MARKET, INC. 5796 B E Washington	SDM CLASSC	11-7993-2016 01-9994-2016	100.00 600.00
9898	KEYES MARKET, INC. 5796-A E Washington	SDM SDD	11-9434-2016 10-12023-2016	100.00 150.00
9958	LIQUOR BASKET PARTY STORE, INC. 3581 Dixie Hwy Saginaw, MI 48601	SDD SDM	10-12158-2016 11-19579-2016	100.00 1293.00
17930	NABER SERV, INC. 265 S Outer Dr Saginaw, MI 48601-6332	SDM SDDRES	11-406-2016 15-19000-2016	100.00 612.00
132492	(INACTIVE)THE KROGER CO. OF MICHIGAN 3860 Dixie Hwy Saginaw, MI 48601-4205			100.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 Loganberry Dr Saginaw, MI 48603-1139			
160216	RMM, INC. 4030 Dixie Hwy Saginaw, MI 48601-4266	CLASSC SDM	01-141508-2016 11-141509-2016	100.00 600.00
170973	J B PARTY STORE INC. 6035 E Holland Rd Saginaw, MI 48601-9410	SDD SDM	10-151539-2016 11-151540-2016	100.00 285.00
225782	HESS STREET, LLC 3124 Hess Ave Saginaw, MI 48601-7422	SDD SDM	10-205491-2016 11-205492-2016	100.00 663.00
227286	KATHY INVESTMENTS, LLC 2960 E Washington Rd Saginaw, MI 48601-6043	SDD SDM	10-214419-2016 11-214420-2016	100.00 726.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-347 BUENA VISTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
233164	HOLLAND SDM, LLC 3366 E Holland Rd Saginaw, MI 48601-6608	SDM	11-230237-2016	100.00
242359	MICHIGAN DEPARTMENT OF TREASURY 3316 E Holland Rd Saginaw, MI 48601-6608	CLASSC	01-259837-2016	600.00
Total Fees Received for LGU				\$7,929.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,360.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-348 CARROLLTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1272	(INACTIVE)KAYDE CORPORATION 381- 383 Shattuck Rd			100.00 600.00
1465	(INACTIVE)CARROLLTON BAR, INC. 3461 Carrolllton Rd Carrolllton, MI 48724-5002			100.00 600.00
8611	V.F.W. POST 1859 SAGINAW 3169 Carrolllton Rd Saginaw, MI 48604-2202	SDM CLUB 24 HR 24 HR 24 HR	11-3062-2016 09-20671-2016 24-265860- 24-265861- 24-265862-	100.00 373.00
132195	HECK'S BAR, INC. 555 Shattuck Rd Saginaw, MI 48604-2368	CLASSC SDM	01-74420-2016 11-74421-2016	100.00 600.00
133554	CARROLLTON ZILWAUKEE EAGLES AERIE 4413 3600 Carrolllton Rd Carrolllton, MI 48724-5004	CLUB SDM 24 HR	09-107209-2016 11-107210-2016 24-257204-	100.00 565.00
193097	HARI'S PARTY STORE, INC. 417 Shattuck Rd Saginaw, MI 48604-2327	SDD SDM	10-160178-2016 11-160179-2016	100.00 675.00
222752	MAHINDER, INC. 4545 N Michigan Ave Saginaw, MI 48604-1077	SDD SDM	10-187303-2016 11-187304-2016	100.00 894.00
236990	MERL'S TAVERN, LLC 304 Shattuck Rd Saginaw, MI 48604-2328	CLASSC SDM	01-244174-2016 11-244175-2016	100.00 600.00
Total Fees Received for LGU				\$5,707.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,138.85

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-350 CHESANING TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1043	TWIN BROOKS GOLF CLUB, INC. 1005 McKeighan Rd Chesaning, MI 48616-1048	CLASSC	01-1629-2016	950.00
8638	KNIGHTS OF COLUMBUS COUNCIL 2943 9171 Deitering Rd Chesaning, MI 48616-1733	CLUB	09-20705-2016	704.00
147162	BRASS BELL ASSOCIATES, INC. 12950 Brady Rd Chesaning, MI 48616-8501	CLASSC SDM	01-123697-2016 11-123698-2016	100.00 600.00
233165	M-52 SDM, LLC 15815 Oakley Rd Chesaning, MI 48616-9560	SDD SDM	10-230234-2016 11-230236-2016	100.00 348.00
Total Fees Received for LGU				\$2,802.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,541.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-351 FRANKENMUTH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
131106	GERA TAVERN INC. 2548 S Gera Rd Frankenmuth, MI 48734-9124	CLASSC SDM	01-74825-2016 11-74826-2016	100.00 600.00
174452	BERNTHAL PACKING INC. 9378 Junction Rd Frankenmuth, MI 48734-9539	SDM	11-152839-2016	100.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-352 FREMONT TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1765	BELL'S EVERGREEN, INC. 13955 Swan Creek Rd Hemlock, MI 48626-8700	CLASSC	01-2760-2016	100.00
		SDM	11-8928-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-353 JAMES TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
8321	POLISH FALCONS OF AMERICA, NEST 124 5940 Swan Creek Rd Saginaw, MI 48609-7071	CLUB 24 HR	09-20338-2016 24-259113-	315.00
152656	HADDAD OF SAGINAW, INC. 7035 Swan Creek Rd Saginaw, MI 48609-5341	SDD SDM	10-126552-2016 11-126553-2016	100.00 228.00
Total Fees Received for LGU				\$643.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$353.65

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-354 JONESFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8798	FATHER ROBERT F. NEUMAN COUNCIL #2291, KNIGHTS OF COLUMBUS 21520 Gratiot Rd Merrill, MI 48637-8716	CLUB	09-20909-2016	300.00
228246	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 20260 Gratiot Rd Merrill, MI 48637-9558	SDM	11-219566-2016	100.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-355 KOCHVILLE TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1636	BOARD OF CONTROL OF SAGINAW VALLEY STATE UNIVERSITY 7400 Bay Rd University Center, MI 48710	CLASSC	01-2573-2016	1300.00
6268	BEECH HOLLOW GOLF COURSE CORPORATION 7494 Hospital Rd Freeland, MI 48623-9031	SDM CLASSC	11-8918-2016 01-9675-2016	100.00 950.00
7220	MILLER APPLE LIMITED PARTNERSHIP 2260 Tittabawassee Rd Saginaw, MI 48604-9427	CC RES	05-40835-2016	600.00
17937	MEIJER, INC. 3360 Tittabawassee Rd Saginaw, MI 48604-9453	SDDRES SDM	15-19017-2016 11-6422-2016	100.00 3411.00
99683	IMJ, INC. 6340 Bay Rd Saginaw, MI 48604-9217	SDD SDM	10-72835-2016 11-72836-2016	100.00 1203.00
133747	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 5105 Bay Rd Saginaw, MI 48604-2537	TAVERN	03-78845-2016	250.00
146361	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 5656 Bay Rd Saginaw, MI 48604-2510	SDM SDD	11-122461-2016 10-188188-2016	100.00 1404.00
147465	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5650 Bay Rd Saginaw, MI 48604-2510	SDM	11-122460-2016	100.00
155709	ALDI INC. (MICHIGAN) 5275 Bay Rd Saginaw, MI 48604-2519	SDM	11-131327-2016	100.00
156369	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION) 5665 Bay Rd Saginaw, MI 48604-2509	CLASSC SDM	01-134615-2016 11-134616-2016	100.00 600.00
202606	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2482 Tittabawassee Rd Saginaw, MI 48604-9401	SDM	11-185170-2016	100.00
205117	RITE AID OF MICHIGAN, INC. 1470 Tittabawassee Rd Saginaw, MI 48604-1056	SDM	11-166128-2016	100.00
221188	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 2468 Tittabawassee Rd Saginaw, MI 48604-9401	CC RES	05-196337-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-355 KOCHVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224058	TARGET CORPORATION (A MINNESOTA CORPORATION) 2772 Tittabawassee Rd Saginaw, MI 48604-9433	SDM	11-197708-2016	100.00
224323	WINGS TWENTY, INC. 2690 Tittabawassee Rd Saginaw, MI 48604-9432	CLASSC	01-198746-2016	950.00
232684	7-ELEVEN, INC. (A TEXAS CORPORATION) 3990 Tittabawassee Rd Saginaw, MI 48604-9429	SDM	11-229912-2016	100.00
232717	7-ELEVEN, INC. (A TEXAS CORPORATION) 6980 Bay Rd Saginaw, MI 48604-9215	SDM	11-229908-2016	100.00
238799	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5538 Bay Rd Saginaw, MI 48604-2512	CLASSC SDM	01-245988-2016 11-245989-2016	100.00 600.00
240429	KOKOMO'S FAMILY FUN CENTER, INC. 5200 Kokomo Dr Saginaw, MI 48604-9486	TAVERN	03-259867-2016	250.00
241306	(INACTIVE)CARDINAL SQUARE INVESTMENTS, L.L.C. 2903 Pierce Rd Saginaw, MI 48604-8810			100.00 600.00
Total Fees Received for LGU				\$14,118.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,764.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-356 LAKEFIELD TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1292	TWIN BRIDGES GOLF COURSE, INC. 3260 S Fenmore Rd Merrill, MI 48637-9706	SDM CLASSC	11-7083-2016 01-2028-2016	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-357 MAPLE GROVE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140542	BIG JOE'S LAYTON CORNERS BAR, INC. R 1 4004 Peet Rd	CLASSC SDM	01-108222-2016 11-108223-2016	100.00 950.00
231435	LUNA ENTERPRISES, LLC 4007 Peet Rd Chesaning, MI 48616-9633	SDD SDM	10-226829-2016 11-226830-2016	100.00 357.00
Total Fees Received for LGU				\$1,507.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$828.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-358 MARION TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
3021	B & L'S SHED, INC. 11995 S Merrill Rd Brant, MI 48614-8789	CLASSC SDM	01-4625-2016 11-13995-2016	100.00 600.00
11678	DAN'S SUPERMARKET, INC. 12025 S Merrill Rd Brant, MI 48614-9762	SDD SDM	10-16402-2016 11-19980-2016	100.00 207.00
Total Fees Received for LGU				\$1,007.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$553.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-359 RICHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1218	FARMER'S HOME TAVERN, INC. 215 W Saginaw St Hemlock, MI 48626-9239	CLASSC SDM	01-1904-2016 11-4390-2016	100.00 600.00
8628	HEMLOCK-MERRILL POST NUMBER 7302, VETERANS OF FOREIGN WARS OF THEU 17595 Gratiot Rd Hemlock, MI 48626-8633	CLUB	09-20692-2016	441.00
13312	RIC'S FOOD CENTER - HEMLOCK, LTD. 176 Hemlock Plaza Dr Hemlock, MI 48626-9544	SDM SDDRES	11-948-2016 15-142885-2016	100.00 339.00
160280	CHANDLER'S MARKET LLC 245 W Saginaw St Hemlock, MI 48626-9239	SDM SDDRES	11-136752-2016 15-195556-2016	100.00 654.00
225314	JERRY'S CVO, INC. 13675 Gratiot Rd Hemlock, MI 48626-8447	CLASSC SDM	01-203633-2016 11-203634-2016	100.00 600.00
231414	GLORY OAKS PHARMACY LLC 147 W Saginaw St Hemlock, MI 48626-9541	SDD SDM	10-227010-2016 11-227019-2016	100.00 150.00
233094	TOM'S MIDPOINT PARTY STORE, LLC 13405 Gratiot Rd Hemlock, MI 48626-8446	SDD SDM	10-233261-2016 11-233262-2016	100.00 282.00
235743	BIG DREW'S INC. 265 W Saginaw St Hemlock, MI 48626-9239	CLASSC	01-247951-2016	600.00
Total Fees Received for LGU				\$4,266.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,346.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
511	STARDUST LANES, INC. 3750 Bay Rd Saginaw, MI 48603-2432	CLASSC SDM	01-794-2016 11-233678-2016	100.00 1650.00
579	RED HORSE BAR, INC. 4780 State St Saginaw, MI 48603-3807	CLASSC SDM	01-903-2016 11-2092-2016	100.00 600.00
1164	O'MIPA, INC. 2734 Bay Rd Saginaw, MI 48603-3309	CLASSC SDM	01-1815-2016 11-14431-2016	100.00 600.00
1168	LHL ENTERTAINMENT CORPORATION 6220 State St Saginaw, MI 48603-3429	CLASSC	01-1823-2016	950.00
2232	STATE STREET GRILL, LTD. 6200 State St Saginaw, MI 48603-3490	CLASSC SDM	01-3450-2016 11-16019-2016	100.00 1650.00
3366	OTEAL, INC. 4142 W Michigan Ave Saginaw, MI 48638-6601	CLASSC SDM	01-5154-2016 11-19061-2016	100.00 600.00
3483	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 4363 Bay Rd Saginaw, MI 48603-1207	CLASSC	01-5333-2016	600.00
4370	SAWMILL GOLF CLUB CORPORATION 19 Sawmill Blvd Saginaw, MI 48603-8629	SDM CLASSC	11-162-2016 01-6714-2016	100.00 1650.00
6949	GMRI, INC. (A FLORIDA CORPORATION) 3630 Bay Rd Saginaw, MI 48603-2407	CC RES SDM	05-40316-2016 11-244593-2016	100.00 600.00
8317	BROTHERS OF KOSCIUSZKO - PULASKI CLUB POLISH FALCONS OF AMERICA NE 6525 Weiss St Saginaw, MI 48603-2766	CLUB	09-20333-2016	750.00
8460	SAGINAW COUNTRY CLUB, INC. 4465 Gratiot Rd Saginaw, MI 48638-6235	CLUB	09-20502-2016	527.00
8483	VALLEY COLUMBIAN BUILDING CORPORATION 4840 Shattuck Rd Saginaw, MI 48603-2961	CLUB	09-20526-2016	750.00
8495	AMERICAN LEGION JASTRZEMSKI-LELO POST #439 5190 Weiss St Saginaw, MI 48603-7703	CLUB	09-20541-2016	750.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8495	AMERICAN LEGION JASTRZEMSKI-LELO POST #439 5190 Weiss St Saginaw, MI 48603-7703	24 HR	24-252892-	
8992	TRI-CITY ASSOCIATION FOR THE DEAF, INC. 3520 Schust Rd Saginaw, MI 48603-1232	CLUB	09-21148-2016	300.00
10607	BOARDWALK PARTY STORE, INC. 3330 Bay Rd Saginaw, MI 48603-2421	SDD SDM	10-13825-2016 11-14965-2016	100.00 1740.00
11212	APEX DRUG STORES, INC. 4598 State St Saginaw, MI 48603-3803	SDD SDM	10-15132-2016 11-17324-2016	100.00 966.00
12253	RITE AID OF MICHIGAN, INC. 3050 Bay Rd Saginaw, MI 48603-2415	SDD SDM	10-17718-2016 11-17105-2016	100.00 384.00
14001	OPPERMANN, INC. 2940 Midland Rd Saginaw, MI 48603-2705	SDDRES SDM	15-73605-2016 11-3765-2016	100.00 1554.00
100074	NEW SUN CITY INC. 3109 Bay Plaza Dr Saginaw, MI 48604-2534	CC RES SDM	05-71764-2016 11-71765-2016	100.00 600.00
128678	FU-YUH, L.L.C. 4024 Bay Rd Saginaw, MI 48603-1201	CLASSC	01-73734-2016	600.00
130677	MILLER APPLE LIMITED PARTNERSHIP 5940 State St Saginaw, MI 48603-3421	CLASSC	01-73603-2016	600.00
130814	KIM AND DAUGHTER, L.L.C. 2575 Tittabawassee Rd Saginaw, MI 48604-9477	SDM TAVERN	11-73600-2016 03-73599-2016	100.00 250.00
132004	RITE AID OF MICHIGAN, INC. 5050 Gratiot Rd Saginaw, MI 48638-6030	SDD SDM	10-74913-2016 11-74914-2016	100.00 378.00
132480	THE KROGER CO. OF MICHIGAN 5025 Gratiot Rd Saginaw, MI 48638-6031	SDM SDD	11-75202-2016 10-114360-2016	100.00 414.00
133232	STATE CORNER BAR & GRILL, INC.	CLASSC	01-76189-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133232	STATE CORNER BAR & GRILL, INC. 6415 State St Saginaw, MI 48603-3487	SDM	11-76190-2016	950.00
136239	GREEK FESTIVAL OF SAGINAW 2420 N Miller Rd Saginaw, MI 48609-9533	24 HR	24-249141-	25.00
		24 HR	24-249142-	25.00
		24 HR	24-249143-	25.00
		24 HR	24-262780-	
		24 HR	24-262781-	
		24 HR	24-262782-	
137436	SPENCER'S PLACE, LTD. 5530 Gratiot Rd Saginaw, MI 48638-6038	CLASSC	01-106809-2016	100.00
		SDM	11-106810-2016	600.00
137878	BUNKY CORPORATION 6540 State St Saginaw, MI 48603-3433	CLASSC	01-109471-2016	600.00
140230	BOARDWALK PARTY STORE, INC. 6055 Tittabawassee Rd Saginaw, MI 48603-9627	SDD	10-107481-2016	100.00
		SDM	11-107482-2016	786.00
144066	BALSAM ENTERPRISES, INC. 5645 State St Saginaw, MI 48603-3691	SDD	10-115589-2016	100.00
		SDM	11-115590-2016	1446.00
144677	BW O'BRADY'S, INC. 4880 Gratiot Rd Saginaw, MI 48638-6267	CLASSC	01-233441-2016	600.00
148694	ALDI INC. (MICHIGAN) 6015 State St Saginaw, MI 48603-3424	SDM	11-127956-2016	100.00
149911	MC CARTY & MACKINAW, INC. 4033 McCarty Rd Saginaw, MI 48603-9301	SDD	10-125678-2016	100.00
		SDM	11-125679-2016	336.00
156020	MACY'S RETAIL HOLDINGS, INC. (A NEW YORK CORPORATION) 4750 Fashion Square Mall Saginaw, MI 48604-2703	CLASSC	01-132728-2016	600.00
160873	GENJI SAGINAW, INC. 3870 Bay Rd Saginaw, MI 48603-2435	CC RES	05-146671-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
162204	LEVI'S OF SAGINAW TOWNSHIP INC.	CLASSC	01-148272-2016	100.00
	5800 Brockway Rd Saginaw, MI 48638-4474	SDM	11-148273-2016	600.00
176614	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-151845-2016	100.00
	5825 Brockway Rd Saginaw, MI 48638-4474	SDD	10-190005-2016	1206.00
193372	BAYWOOD PARTY STORE SAGINAW INC.	SDD	10-160970-2016	100.00
	2736 Bay Rd Saginaw, MI 48603-3309	SDM	11-160971-2016	867.00
215279	THE KROGER CO. OF MICHIGAN 4672 State St Saginaw, MI 48603-3805	SDM	11-175920-2016	100.00
216420	COSTILLA RESTAURANTS SAGINAW LLC	CLASSC	01-181461-2016	100.00
	4002 Bay Rd Saginaw, MI 48603-1196	SDM	11-181462-2016	950.00
216581	C&W OF MONGOLIAN, INC. 4837 Bay Rd Saginaw, MI 48604-2525	CLASSC	01-185888-2016	600.00
216620	STATE LANES BOWLING CORP. 5707 State St Saginaw, MI 48603-3418	CLASSC	01-183355-2016	600.00
217700	SPARTAN PASTABILITIES, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	CLASSC	01-183049-2016	100.00
	3055 Tittabawassee Rd Saginaw, MI 48604-9473	SDM	11-183050-2016	600.00
220130	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4989 State St Saginaw, MI 48603-3892	SDM	11-185449-2016	100.00
220131	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2990 Bay Rd Saginaw, MI 48603-3302	SDM	11-185163-2016	100.00
222741	GRGREATER FOODS, INC. 5235 Gratiot Rd Saginaw, MI 48638-6088	CLASSC	01-193979-2016	600.00
224004	SAGINAW TOWNSHIP SOCCER ASSOCIATION	24 HR	24-249507-	25.00
	3575 McCarty Rd Saginaw, MI 48603	24 HR	24-249508-	25.00
		24 HR	24-249509-	25.00
		24 HR	24-249510-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224004	SAGINAW TOWNSHIP SOCCER ASSOCIATION 3575 McCarty Rd Saginaw, MI 48603	24 HR	24-249511-	25.00
		24 HR	24-249512-	25.00
		24 HR	24-249513-	25.00
		24 HR	24-249514-	25.00
		24 HR	24-249515-	25.00
		24 HR	24-249516-	25.00
		24 HR	24-249517-	25.00
		24 HR	24-249518-	25.00
		24 HR	24-262141-	
		24 HR	24-262142-	
		24 HR	24-262143-	
		24 HR	24-262144-	
		24 HR	24-262145-	
		24 HR	24-262146-	
		24 HR	24-262147-	
224901	GOJCAJ FOODS OF SAGINAW, INC. FASHION SQUARE MALL 4751 Bay Rd	CC RES	05-198924-2016	600.00
225277	CRUMBS GRATIOT PLACE LLC 4882 Gratiot Rd Saginaw, MI 48638-6269	CLASSC	01-203777-2016	100.00
		SDM	11-203778-2016	600.00
225795	BOLA LLC 105 S Center Rd Saginaw, MI 48638-6110	SDD	10-200951-2016	100.00
		SDM	11-200952-2016	1086.00
226380	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 2697 Tittabawassee Rd Saginaw, MI 48604-9432	CLASSC	01-217188-2016	100.00
		SDM	11-217189-2016	600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228453	SAGINAW LODGE NO. 82, LOYAL ORDER OF MOOSE, INCORPORATED 2218 Midland Rd Saginaw, MI 48603-3440	CLUB 24 HR	09-224967-2016 24-264505-	750.00
229821	SHREE RAMDEV INC 2060 N Center Rd Saginaw, MI 48603-3716	SDM	11-221048-2016	100.00
230797	CUATRO AMIGOS LLC 4570 Bay Rd Saginaw, MI 48604-2532	CLASSC SDM	01-222212-2016 11-222213-2016	100.00 600.00
231983	EL PASO GRILL, LLC 4880 Gratiot Rd Ste 3	CLASSC	01-235090-2016	600.00
232696	7-ELEVEN, INC. (A TEXAS CORPORATION) 2726 Weiss St Saginaw, MI 48602-3558	SDM	11-229955-2016	100.00
232698	7-ELEVEN, INC. (A TEXAS CORPORATION) 3136 Shattuck Rd Saginaw, MI 48603-3257	SDD SDM	10-229956-2016 11-229957-2016	100.00 165.00
232699	7-ELEVEN, INC. (A TEXAS CORPORATION) 5770 State St Saginaw, MI 48603-3417	SDM	11-229764-2016	100.00
232700	7-ELEVEN, INC. (A TEXAS CORPORATION) 1955 N Center Rd Saginaw, MI 48638-5580	SDM	11-229763-2016	100.00
236446	INSPIRED CONCEPTS, LLC 3095 Tittabawassee Rd Saginaw, MI 48604-9473	CC RES	05-249159-2016	807.50
236487	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4141 Bay Rd Saginaw, MI 48603-1203	CLASSC	01-240577-2016	600.00
237080	SAGINAW LODGING, LLC 4960 Towne Centre Rd Saginaw, MI 48604-2813	B HOTL SDM	02-243940-2016 11-243941-2016	100.00 100.00
				1313.00
237145	LLYL INC 1818 Lawndale Rd Saginaw, MI 48638-5496	CLASSC SDM	01-245477-2016 11-245478-2016	100.00 600.00
237256	GALEA HOLDINGS, LLC 3823 Bay Rd Saginaw, MI 48603-2436	CLASSC	01-245309-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237256	GALEA HOLDINGS, LLC 3823 Bay Rd Saginaw, MI 48603-2436	SDM	11-245310-2016	600.00
237345	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3199 Bay Rd Saginaw, MI 48603-2416	CC RES	05-241107-2016	600.00
237793	JACK'S FRUIT MARKET, INC. 3400 Bay Rd Saginaw, MI 48603-2421	SDM	11-243119-2016	100.00
237944	HARI'S PARTY STORE NO. 2, INC. R 6 3005 Lawndale Rd	SDD SDM	10-246995-2016 11-246996-2016	100.00 780.00
238861	THERESA'S BAR & GRILL, INC. 777 Midland Rd Saginaw, MI 48638-5773	CLASSC SDM	01-250104-2016 11-250107-2016	100.00 950.00
240227	CAFE SUZ, INC. 6099 Gratiot Rd Saginaw, MI 48638-5951	CLASSC SDM	01-252703-2016 11-252704-2016	100.00 600.00
240828	ZSWC, LLC 4033 McCarty Rd Saginaw, MI 48603-9301	SDD SDM	10-263398-2016 11-263399-2016	140.00 160.00
241286	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 2775 Tittabawassee Rd Fashion Square Mall	CLASSC SDM	01-257117-2016 11-257118-2016	100.00 600.00
243305	NOUVEL CATHOLIC CENTRAL ELEMENTARY SCHOOL 2136 Berberovich Dr Saginaw, MI 48603-3603	24 HR	24-260809-	25.00
Total Fees Received for LGU				\$49,830.50
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27,406.78

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-361 SPAULDING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10100	(INACTIVE)FRIES, RONALD P R 1 5220 Sheridan Rd			100.00 195.00
152501	I. HENRY K, INC. 4013 East Rd Saginaw, MI 48601-9755	SDD SDM	10-129103-2016 11-129104-2016	100.00 372.00
226831	FASTWAY SEVEN ENTERPRISES INC 4991 East Rd Saginaw, MI 48601-9791	SDM	11-211646-2016	100.00
Total Fees Received for LGU				\$867.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$476.85

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-362 ST CHARLES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138823	R. SHKRELI, INC. 1100 W Walnut St Saint Charles, MI 48655-8749	CLASSC	01-109507-2016	100.00
		SDM	11-109508-2016	1300.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-363 SWAN CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1253	DPW, INCORPORATED 2950 S Graham Rd Saginaw, MI 48609-9665	CLASSC SDM	01-1963-2016 11-11554-2016	100.00 1300.00
13528	FIRST TURN INC. R 5 2935 S Graham Rd	SDM SDD	11-1816-2016 10-135271-2016	100.00 279.00
226116	EJDALTON, LLC 3002 S Graham Rd Saginaw, MI 48609-9733	CLASSC	01-206736-2016	600.00
Total Fees Received for LGU				\$2,379.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,308.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-364 TAYMOUTH TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
128408	BOB'S BAR OF BIRCH RUN, INC. R 3 8828 Railroad St	CLASSC	01-74085-2016	100.00
		SDM	11-74086-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-365 THOMAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
599	HILLS TAVERN, INC. 7304 Gratiot Rd Saginaw, MI 48609-6909	CLASSC SDM	01-939-2016 11-19791-2016	100.00 600.00
4676	CROOKED CREEK INVESTMENT CO. 9521 Highland Green Dr Saginaw, MI 48609-9618	CLASSC SDM	01-7184-2016 11-17380-2016	100.00 1650.00
4884	CROOKED CREEK INVESTMENT CO. 9387 Gratiot Rd Saginaw, MI 48609-9626	CLASSC SDM	01-7502-2016 11-19066-2016	100.00 950.00
7223	APPLE RANCH RESTAURANT, INC. R 3 4519 N River Rd	CC RES SDM	05-40842-2016 11-19597-2016	100.00 2000.00
10984	MEIJER, INC. 8400 Gratiot Rd Saginaw, MI 48609-4804	SDD SDM	10-14633-2016 11-16833-2016	100.00 2421.00
16004	JACK'S FRUIT MARKET, INC. 7000 Gratiot Rd Saginaw, MI 48609-6901	SDM	11-12154-2016	100.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 Loganberry Dr Saginaw, MI 48603-1139			
160422	KARL & BETTY MUELLER, INC. 1435 S Thomas Rd Saginaw, MI 48609-9558	CLASSC	01-163694-2016	950.00
224311	LOR JETT, INC. 7734 Gratiot Rd Saginaw, MI 48609-5043	CLASSC SDM	01-197621-2016 11-197622-2016	100.00 950.00
224549	COSTILLA RESTAURANTS SHIELDS LLC 7467 Gratiot Rd Saginaw, MI 48609-6912	CLASSC	01-197088-2016	600.00
226814	MUSKAAN&KIRAT INC. 10010 Frost Rd Freeland, MI 48623-8849	SDD SDM	10-207675-2016 11-207676-2016	100.00 381.00
227489	FML SAGINAW ENTERPRISES, LLC 8845 Gratiot Rd Saginaw, MI 48609-4810	CC RES	05-226496-2016	1650.00
228218	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7365 Gratiot Rd Saginaw, MI 48609-6910	SDM	11-215259-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-365 THOMAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231637	GHOTRA, INC. 7877 Gratiot Rd Saginaw, MI 48609-5020	SDD	10-223721-2016	100.00
		SDM	11-223722-2016	1014.00
231836	DILSHAAN & ARSH, INC. 7570 Gratiot Rd Saginaw, MI 48609-6911	SDD	10-224036-2016	100.00
		SDM	11-224037-2016	732.00
234635	FRATERNAL ORDER OF EAGLES AERIE #497 FRATERNAL ORDER OF EAGLES 7078 Gratiot Rd Saginaw, MI 48609-6903	CLUB	09-247697-2016	100.00
		SDM	11-247698-2016	750.00
		24 HR	24-251527-	
235627	4G HOSPITALITY, LLC R 6 9620 Gratiot Rd	CLASSC	01-243323-2016	100.00
		SDM	11-243324-2016	950.00
Total Fees Received for LGU				\$16,898.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,293.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-366 TITABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8445	BERRYHILL POST AMERICAN LEGION 5111 Hedgewood Dr Midland, MI 48640-1931			
11731	PAT'S FOOD CENTER, INC. PO Box 518 Freeland, MI 48623-0518	SDD	10-16537-2016	100.00
		SDM	11-4776-2016	1062.00
16383	(INACTIVE)ROENICKE, FRANKLIN W 200 King St Freeland, MI 48623-2537			100.00
135951	FREELAND LIONS CLUB PO BOX 767 10410 Carter Rd	24 HR	24-248033-	25.00
		24 HR	24-248034-	25.00
		24 HR	24-248035-	25.00
		24 HR	24-256241-	
		24 HR	24-260792-	
		24 HR	24-260793-	
		24 HR	24-260794-	
136138	FREELAND ATHLETIC ASSOCIATION PO Box 451 Freeland, MI 48623-0451	24 HR	24-250962-	25.00
		24 HR	24-261363-	
143419	THE BAY CITY FIREWORKS FESTIVAL PO Box 873 Bay City, MI 48707-0873			
155217	PUBCO LLC 274 Meyers St Freeland, MI 48623-8109	CLASSC	01-134083-2016	600.00
173957	ST INVESTMENTS INC. 181 S Main St Freeland, MI 48623-8918	CLASSC	01-153702-2016	100.00
		SDM	11-153703-2016	950.00
226169	SULLIVAN MARKETING, INC. MBS INTERNATIONAL AIRPORT 9200 Garfield Rd	CLASSC	01-213325-2016	950.00
228228	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 204 N Main St Freeland, MI 48623-9001	SDM	11-213810-2016	100.00
Total Fees Received for LGU				\$4,062.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-366 TITABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$2,234.10
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-367.5 ZILWAUKEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
130561	EXPRESSWAY BAR, INC. 201 S Jefferson St Zilwaukee, MI 48604-1313	CLASSC SDM	01-73289-2016 11-73290-2016	100.00 600.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 Loganberry Dr Saginaw, MI 48603-1139			
238333	ZILWAUKEE DELI, LLC 104 W Johnson St Zilwaukee, MI 48604-1341	SDD SDM	10-248050-2016 11-248052-2016	100.00 255.00
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 : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10	SCOTTISH INN, INC. 630 Gratiot Ave Saginaw, MI 48602-2003	CLASSC SDM	01-21-2016 11-175-2016	100.00 600.00
517	ZORBA'S, INC. 617 S Harrison Saginaw, MI 48602	SDM CLASSC	11-1897-2016 01-802-2016	100.00 600.00
2093	SWANTON, ERNEST M 501 N Bond St Saginaw, MI 48602-4436	CLASSC SDM	01-3254-2016 11-13331-2016	100.00 600.00
3224	URSUY'S, INC. 2321-2323 2325 N Michigan Ave	CLASSC SDM	01-4946-2016 11-3252-2016	100.00 600.00
3488	RASCALS OF SAGINAW, INC. 2139 Warwick St Saginaw, MI 48602-3324	CLASSC SDM	01-5342-2016 11-14474-2016	100.00 600.00
4788	ROD BAR INCORPORATED 521 Lyon St Saginaw, MI 48602-1524	CLASSC SDM	01-7363-2016 11-17603-2016	100.00 600.00
5441	WHITE'S BAR, INC. 2609 State St Saginaw, MI 48602-3995	CLASSC SDM	01-8322-2016 11-19253-2016	100.00 600.00
5730	SAVOY BAR & GRILL, INC. 125- 127 S Franklin St	CLASSC SDM	01-8774-2016 11-10213-2016	100.00 600.00
8079	KOSCIUSZKO CLUB 1325 Hess Ave Saginaw, MI 48601-3822	CLUB	09-20049-2016	302.00
8315	THE AMERICAN LEGION POST NO. 22 2200 S Niagara St Saginaw, MI 48602-1245	CLUB	09-20331-2016	340.00
8322	SAGINAW CLUB 219 N Washington Ave Saginaw, MI 48607-1209	CLUB SDM	09-20339-2016 11-103423-2016	100.00 429.00
8323	VETERANS OF FOREIGN WARS POST 1566 132 S Oakley St Saginaw, MI 48602-2352	CLUB	09-20340-2016	526.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8444	WOLGA CLUB 1004 Maple St Saginaw, MI 48602-1106	CLUB	09-20482-2016	300.00
9980	RITE AID OF MICHIGAN, INC. 3403 E Genesee Ave Saginaw, MI 48601-4212	SDM SDD	11-15809-2016 10-12203-2016	100.00 465.00
10268	KENT PHARMACIES, INCORPORATED 333 S Michigan Ave Saginaw, MI 48602-2024	SDD SDM	10-12947-2016 11-15790-2016	100.00 156.00
10371	BABEL ENTERPRISE INC. 2321 Webber St Saginaw, MI 48601-3615	SDD SDM	10-13255-2016 11-503-2016	100.00 921.00
11360	ENCISO, ANTONIO 3241 S Washington Ave Saginaw, MI 48601-4907	SDD SDM	10-15520-2016 11-7350-2016	100.00 438.00
12272	OLD TOWN PARTY STORE, INC. 418 S Michigan Ave Saginaw, MI 48602-2025	SDD SDM	10-17756-2016 11-7102-2016	100.00 312.00
12303	WADEST INCORPORATED 3615 Webber St Saginaw, MI 48601-4138	SDD SDM	10-17820-2016 11-5980-2016	100.00 552.00
13254	RITE AID OF MICHIGAN, INC. 806 Gratiot Ave Saginaw, MI 48602-2171	SDM	11-710-2016	100.00
13303	HESSE NEWS, INC. 1200 State St Saginaw, MI 48602-5461	SDM	11-921-2016	100.00
15903	RITE AID OF MICHIGAN, INC. 531 W Genesee Ave Saginaw, MI 48602-5515	SDM	11-11705-2016	100.00
16351	BILL'S PARTY STORE, INC. 2422 Mackinaw St Saginaw, MI 48602-3135	SDM	11-13491-2016	100.00
17067	BAZ, AMAL R 204 E Genesee Ave Saginaw, MI 48607-1228	SDM	11-16606-2016	100.00
17510	SEVEN CIRCLES, INC. 1724 E Genesee Ave Saginaw, MI 48601-2406	SDM	11-18481-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17723	ZIROU ENTERPRISES, INC. 2501 E Genesee Ave Saginaw, MI 48601-4119	SDM	11-19377-2016	100.00
128149	DAVENPORT INN, INC. 3325 Davenport Ave Saginaw, MI 48602-3305	B HOTEL SDM	02-99949-2016 11-73210-2016	100.00 1591.00
128738	FALER PHARMACY, INC. 1806 Court St Saginaw, MI 48602-4040	SDM SDD	11-70345-2016 10-70344-2016	100.00 159.00
135951	FREELAND LIONS CLUB PO BOX 767 10410 Carter Rd	24 HR 24 HR	24-250062- 24-263214-	25.00
137602	SAGINAW COUNTY DEMOCRATIC EXECUTIVE COMMITTEE 5200 Loganberry Dr Saginaw, MI 48603-1139	24 HR 24 HR	24-249862- 24-260319-	25.00
138403	PIT AND BALCONY INCORPORATED (ASSUMED NAME: PIT AND BALCONY COMMUN 805 N Hamilton St Saginaw, MI 48602-4306	24 HR	24-260755-	25.00
139096	(INACTIVE)MANHATTAN CATERING SERVICE, INC. 110- 112 N Washington Ave			950.00
140351	SAGINAW COUNTY BUILDING AUTHORITY 303 Johnson St Saginaw, MI 48607-1213	CLASSC	01-114055-2016	4450.00
144164	JENCO ENTERPRISE, INC. 2510 E Genesee Ave Saginaw, MI 48601-4118	CLASSC	01-118226-2016	600.00
145337	LIQUOR RUS, INC. 2475 E Remington St Saginaw, MI 48601-2213	SDD SDM	10-123172-2016 11-123173-2016	100.00 1272.00
147218	SEVEN CIRCLES, INC. 1611 Cooper Ave Saginaw, MI 48602-5104	SDD SDM	10-140743-2016 11-140744-2016	100.00 426.00
150093	ARAN KHUSHI, INC. 1227 Janes Ave Saginaw, MI 48607-1644	SDD SDM	10-132740-2016 11-132741-2016	100.00 672.00
150861	GAIL & SONI, INC. 1929 E Genesee Ave Saginaw, MI 48601-2411	SDD SDM	10-126870-2016 11-126871-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
150861	GAIL & SONI, INC. 1929 E Genesee Ave Saginaw, MI 48601-2411			486.00
154126	SAGINAW PUBLIC LIBRARIES FOUNDATION 505 Janes Ave Saginaw, MI 48607-1236	24 HR	24-249178-	25.00
		24 HR	24-254771-	
		24 HR	24-254772-	
		24 HR	24-254773-	
		24 HR	24-261950-	
154275	SAGINAW VALLEY ZOOLOGICAL SOCIETY 1730 S Washington Ave Saginaw, MI 48601-2876	24 HR	24-249579-	25.00
		24 HR	24-262497-	
155646	CUMAL, INC. 1615 E Genesee Ave Saginaw, MI 48601-2405	SDM	11-162238-2016	100.00
156646	LSS ENTERPRISES, INC. 1325 Weiss St Saginaw, MI 48602-5474	SDD	10-135398-2016	100.00
		SDM	11-135399-2016	573.00
156740	PERR'S PUB, INC. 301 N Hamilton St Saginaw, MI 48602-4219	CLASSC	01-139102-2016	100.00
		SDM	11-139103-2016	600.00
156762	DALER, INC. 1115 W Genesee Ave Saginaw, MI 48602-5450	SDD	10-141242-2016	100.00
		SDM	11-141243-2016	1059.00
160068	TRIANGLE PRIDE INCORPORATED 115 N Hamilton St Saginaw, MI 48602-4215	CLASSC	01-141136-2016	100.00
		SDM	11-141137-2016	950.00
160726	HB SAMONA, INC. 3216 Sheridan Ave Saginaw, MI 48601-4452	SDD	10-140228-2016	100.00
		SDM	11-140229-2016	444.00
160809	MICHAEL HANLEY & ASSOCIATES, LLC 1418 State St Saginaw, MI 48602-5239	CLASSC	01-145278-2016	100.00
		SDM	11-145279-2016	600.00
160928	SHRAN INC. 2714- 2716 S Washington Ave	SDD	10-145897-2016	100.00
		SDM	11-145900-2016	654.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
163794	SUBHO MANAGEMENT, INC. 1581 S Washington Ave Saginaw, MI 48601-2818	B HOTL SDM	02-144893-2016 11-144894-2016	100.00 950.00
165453	HARTFORD MANAGEMENT, LLC 308 S Hamilton St Saginaw, MI 48602-2015	CLASSC SDM	01-145443-2016 11-145444-2016	100.00 950.00
166672	STEP ABOVE ENTERPRISES I, INC. 100 S Hamilton St Saginaw, MI 48602-2013	CLASSC SDM	01-147728-2016 11-147729-2016	100.00 600.00
167338	SPIKER & VOLZ, L.L.C. 1913 N Michigan Ave Saginaw, MI 48602-5560	CLASSC SDM	01-151218-2016 11-151219-2016	100.00 600.00
167983	ALL STAR LIQUOR INC. 3267 Glenwood Ave Saginaw, MI 48601-4443	SDM	11-151002-2016	100.00
175773	PROSPERITY FOODLAND, LLC 1203 State St Saginaw, MI 48602-5462	SDM	11-160026-2016	100.00
180954	NEETU INC. 2326 N Michigan Ave Saginaw, MI 48602-5816	SDD SDM	10-159111-2016 11-159112-2016	100.00 879.00
181772	RODRIGUEZ, MARIA E 2025 Lowell Ave Saginaw, MI 48601-3465	CLASSC SDM	01-161325-2016 11-161326-2016	100.00 600.00
182052	MILLER ON HAMILTON, INC. 114- 116 S Hamilton St	CLASSC SDM	01-155562-2016 11-155563-2016	100.00 950.00
185934	GONZALEZ, SANDRA 1215 Throop St Saginaw, MI 48602-4588	SDM	11-161882-2016	100.00
186872	ABBE OF SAGINAW INC. 1100 Kirk St Saginaw, MI 48601-1041	SDD SDM	10-174258-2016 11-174259-2016	100.00 150.00
200015	QUICK STOP MARKET, INC. 2034 S Washington Ave Saginaw, MI 48601-3227	SDM	11-166516-2016	100.00
206618	MID-MICHIGAN CHILDREN'S MUSEUM	24 HR	24-255705-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
206618	MID-MICHIGAN CHILDREN'S MUSEUM	24 HR	24-249187-	
	315 W Genesee Ave Saginaw, MI 48602-5511	24 HR	24-261649-	
213723	GENERIS ENTERTAINMENT, LLC	CLASSC	01-178318-2016	100.00
	110 & 112 S Hamilton St	SDM	11-178319-2016	600.00
215477	SALVI INCORPORATED	CLASSC	01-179231-2016	100.00
	3504 State St Saginaw, MI 48602-3260	SDM	11-179232-2016	950.00
215599	KANWALPREET, LLC	SDM	11-182117-2016	100.00
	1925 Janes Ave Saginaw, MI 48601-1855			
217139	HOLY FAMILY CATHOLIC CHURCH	24 HR	24-248211-	25.00
	1525 S Washington Ave Saginaw, MI 48601-2818	24 HR	24-260541-	
220133	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187209-2016	100.00
	3424 E Genesee Ave Saginaw, MI 48601-4211			
220135	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187228-2016	100.00
	409 W Genesee Ave Saginaw, MI 48602-5513			
222266	MUKH & RAVI, INC.	SDD	10-189446-2016	100.00
	1105 E Holland Ave Saginaw, MI 48601-2948	SDM	11-189447-2016	594.00
223111	PERKINS STREET, LLC	SDD	10-209792-2016	100.00
	2817 Perkins St Saginaw, MI 48601-1506	SDM	11-209793-2016	765.00
224573	STATE STREET GRILL, LTD.	CLASSC	01-198371-2016	100.00
	201- 211 N Washington Ave	SDM	11-198372-2016	1300.00
224703	VICKY'S VENTURE INC	CLASSC	01-198277-2016	100.00
	2717 Carrollton Rd Saginaw, MI 48604-2403	SDM	11-198278-2016	600.00
224880	HINDS CO., INC.	CLASSC	01-198336-2016	100.00
	2350 S Michigan Ave Saginaw, MI 48602-1159	SDM	11-198337-2016	600.00
225959	T & S PRODUCTIONS & ENTERPRISES, INC.	CLASSC	01-225540-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225959	T & S PRODUCTIONS & ENTERPRISES, INC. 707 Federal Ave Saginaw, MI 48607-1518	SDM	11-225541-2016	950.00
226453	JAY'S PARTY STORE, LLC 3516 State St Saginaw, MI 48602-3260	SDD SDM	10-228039-2016 11-228040-2016	100.00 1380.00
226643	REET INC. 2425 Mackinaw St Saginaw, MI 48602-3136	SDM SDD	11-210691-2016 10-243077-2016	100.00 846.00
226707	EPICURIAN LODGE # 674 I.B.P.O.E. OF W (IMPROVED BENOLOVANT PROTECT 1704 Veterans Memorial Pkwy Saginaw, MI 48601-1271	CLUB	09-203707-2016	300.00
227384	RIC-RIC LLC 2921 Hess Ave Saginaw, MI 48601-7419	CLASSC SDM	01-215967-2016 11-215968-2016	100.00 100.00 500.00
228113	MOTON AND MOTON LLC 411 S Franklin St Saginaw, MI 48607-1111	CLASSC SDM	01-217119-2016 11-217120-2016	100.00 600.00
228272	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3417 E Genesee Ave Ste D	SDM	11-222467-2016	100.00
228692	J & L, LLC 207 N Hamilton St Saginaw, MI 48602-4298	CLASSC SDM	01-230122-2016 11-230123-2016	100.00 600.00
229470	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 405 S Michigan Ave Saginaw, MI 48602-2026	SDM	11-219528-2016	100.00
229510	HAR & JOT, INC. 1707 Farwell St Saginaw, MI 48601-1294	SDD SDM	10-219984-2016 11-219985-2016	100.00 351.00
229796	MANI MARKET, LLC 1107 Howard St Saginaw, MI 48601-2735	SDD SDM	10-220698-2016 11-220699-2016	100.00 306.00
229889	D T P F - SAGINAW, INC. 2623 E Genesee Ave Saginaw, MI 48601-4121	SDM	11-219442-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232487	JJ MAC DADDY, INC 118 N Michigan Ave Saginaw, MI 48602-4234	CLASSC SDM	01-230929-2016 11-230930-2016	100.00 600.00
232705	7-ELEVEN, INC. (A TEXAS CORPORATION) 803 S Wheeler St Saginaw, MI 48602-1757	SDM	11-229962-2016	100.00
232708	7-ELEVEN, INC. (A TEXAS CORPORATION) 2032 Bay St Saginaw, MI 48602-3926	SDM	11-229960-2016	100.00
232732	MICHIGAN HOSPITALITY MANAGEMENT LLC 101- 107 S Washington Ave	CLASSC SDM	01-235574-2016 11-235575-2016	100.00 950.00
232996	BOOSE, DENISE M 502 N 6th Ave Saginaw, MI 48607-1444	SDM	11-233153-2016	100.00
233632	SAGINAW BAR VENTURES, INC. 417 S Michigan Ave Saginaw, MI 48602-2026	CLASSC SDM	01-235294-2016 11-235295-2016	100.00 600.00
233846	MANJINDER, INC. 925- 927 N Bond St	SDM	11-232090-2016	100.00
234013	(INACTIVE)CARSTENSEN, BARBARA A 1020 Maple St Saginaw, MI 48602-1106			100.00 600.00
234554	GHOTRA ONE, INC. 119 N Hamilton St Saginaw, MI 48602-4215	SDD SDM	10-233316-2016 11-233317-2016	100.00 1218.00
234555	GHOTRA TWO, INC. 1607 Bay St Saginaw, MI 48602-3921	SDD SDM	10-233320-2016 11-233321-2016	100.00 1362.00
234600	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1122 E Genesee Ave Saginaw, MI 48607-1745	SDM	11-232689-2016	100.00
234855	COURT STREET GRILL LLC 100 S Michigan Ave Ste 2	CLASSC SDM	01-238905-2016 11-238906-2016	100.00 600.00
236786	PANDA HOUSE RESTAURANTS, INC. 1010 N Niagara St Ste 1	CLASSC	01-243687-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236786	PANDA HOUSE RESTAURANTS, INC. 1010 N Niagara St Ste 1	SDM	11-243688-2016	600.00
237365	SUNNY 1 INC 1313 Cumberland St Saginaw, MI 48601-2420	SDD SDM	10-246047-2016 11-246048-2016	100.00 1116.00
237952	SHERIDAN SDM, LLC 2303 Hess Ave Saginaw, MI 48601-3969	SDM	11-248293-2016	100.00
238069	KANWALPREET, LLC 2076 Williamson St Saginaw, MI 48601-4464	SDD SDM	10-260368-2016 11-260362-2016	100.00 150.00
238073	SEERAT, INC. 1400 Court St Saginaw, MI 48602-4144	SDM	11-244080-2016	100.00
238504	GARDEN PROVISION OF PROMISE OUTREACH ORGANIZATION 2421 Sheridan Ave Saginaw, MI 48601-3613	24 HR	24-247371-	25.00
		24 HR	24-247372-	25.00
		24 HR	24-247373-	25.00
		24 HR	24-248253-	25.00
		24 HR	24-248254-	25.00
		24 HR	24-248255-	25.00
		24 HR	24-250261-	
		24 HR	24-250262-	
		24 HR	24-249693-	
		24 HR	24-265250-	
		24 HR	24-265251-	
		24 HR	24-266523-	
		24 HR	24-266524-	
		24 HR	24-266525-	
		24 HR	24-263082-	
		24 HR	24-263083-	
		24 HR	24-263084-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238504	GARDEN PROVISION OF PROMISE OUTREACH ORGANIZATION 2421 Sheridan Ave Saginaw, MI 48601-3613	24 HR	24-263086-	
		24 HR	24-263087-	
		24 HR	24-263088-	
238549	HAR & JOT NO. 2, INC. 1421 S Michigan Ave Saginaw, MI 48602-1327	SDD	10-249688-2016	100.00
		SDM	11-249689-2016	831.00
238959	AL-SAHURI, INC. 2328 S Michigan Ave Saginaw, MI 48602-1159	SDD	10-247390-2016	100.00
		SDM	11-247391-2016	567.00
239448	ALL STAR LIQUOR INC. 1503 Gratiot Ave Saginaw, MI 48602-2630	SDD	10-151001-2016	100.00
		SDM	11-249424-2016	315.00
240201	MICHIGAN DEPARTMENT OF TREASURY 209 N Hamilton St Saginaw, MI 48602-6200	CLASSC	01-252034-2016	600.00
240205	MICHIGAN DEPARTMENT OF TREASURY 410 Mackinaw St Saginaw, MI 48602-1553	CLASSC	01-252092-2016	600.00
240304	K&R PARTY STORE, LLC 1109 E Genesee Ave Saginaw, MI 48607-1746	SDD	10-252135-2016	100.00
		SDM	11-252136-2016	534.00
240425	PARK ASIA INC 220 N Michigan Ave Saginaw, MI 48602-4237	CLASSC	01-260946-2016	100.00
		SDM	11-260947-2016	600.00
240448	YUVI, LLC 1003 Cambrey St Saginaw, MI 48601-3333	SDD	10-257840-2016	100.00
		SDM	11-257841-2016	150.00
242093	GARDEN OF EDEN PENTECOSTAL MINISTRIES 2421 Sheridan Ave Saginaw, MI 48601-3613	24 HR	24-257466-	25.00
		24 HR	24-257468-	25.00
		24 HR	24-257469-	
		24 HR	24-257470-	
		24 HR	24-258391-	
		24 HR	24-257525-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242093	GARDEN OF EDEN PENTECOSTAL MINISTRIES 2421 Sheridan Ave Saginaw, MI 48601-3613	24 HR	24-258698-	
		24 HR	24-258699-	
		24 HR	24-258700-	
		24 HR	24-258701-	
		24 HR	24-258702-	
		24 HR	24-258703-	
		24 HR	24-258704-	
		24 HR	24-261495-	
		24 HR	24-261496-	
		243183	ST. DOMINIC PARISH 1300 Malzahn St Saginaw, MI 48602-2939	24 HR
24 HR	24-260154-			50.00
Total Fees Received for LGU				\$63,691.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$35,030.05

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-369 CHESANING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2644	SHOWBOAT RESTAURANT, INC. 242 W Broad St Chesaning, MI 48616-1205	CLASSC	01-4056-2016	600.00
13978	PAXSON OIL COMPANY 300 E Broad St Chesaning, MI 48616-1504	SDM	11-3678-2016	100.00
17933	FRANK'S SUPER MARKET, INC. 1045 W Broad St Chesaning, MI 48616-1003	SDDRES SDM	15-19006-2016 11-2937-2016	100.00 969.00
215997	PIERCE ENTERTAINMENT, LLC 128 N Front St Chesaning, MI 48616-1228	CLASSC SDM	01-185218-2016 11-185219-2016	100.00 950.00
226729	MC FARLAN'S PUB LC 222 W Broad St Chesaning, MI 48616-1205	CLASSC SDM CLASSC	01-207776-2016 11-207777-2016 01-207776-2016	100.00 600.00 600.00
228201	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 148 S Chapman St Chesaning, MI 48616-1221	SDM	11-214845-2016	100.00
239026	PINTOWN, LLC 142 N Saginaw St Chesaning, MI 48616-1262	CLASSC SDM	01-249223-2016 11-249224-2016	100.00 600.00
Total Fees Received for LGU				\$4,919.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,705.45

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1487	SAR PRODUCTIONS, INC. 310 S Main St Frankenmuth, MI 48734-1635	CLASSC	01-2355-2016	100.00
		SDM	11-12082-2016	600.00
4717	SRB, INC. 656 S Main St Frankenmuth, MI 48734-1643	SDM	11-15933-2016	100.00
		CLASSC	01-7245-2016	950.00
6501	FRANKENMUTH BAVARIAN INN, INC. 713 S Main St Frankenmuth, MI 48734-1679	SDM	11-6646-2016	100.00
		B HOTL	02-30355-2016	2350.00
6502	ZEHNDER'S OF FRANKENMUTH, INC. 730 S Main St Frankenmuth, MI 48734-1622	SDM	11-6705-2016	100.00
		CLASSC	01-108809-2016	2000.00
7328	DA VINCI'S, INC. 524 N Main St Frankenmuth, MI 48734-1118	CC RES	05-40988-2016	600.00
7896	FRANKENMUTH BAVARIAN INN MOTOR LODGE, INC. 710 Weiss St Frankenmuth, MI 48734-1920	BH RES	06-39207-2016	100.00
		SDM	11-10550-2016	2670.00
15670	KERN'S SAUSAGES, INC. 110 W Jefferson St Frankenmuth, MI 48734-1804	SDM	11-10722-2016	100.00
15952	FRANKENMUTH CHEESE HAUS, INC. 561 S Main St Frankenmuth, MI 48734-1617	SDM	11-11940-2016	100.00
130394	DSW-FRANKENMUTH, INC. 260 S Main St Frankenmuth, MI 48734-1614	SDM	11-73348-2016	100.00
		B HOTL	02-132248-2016	774.00
136135	FRANKENMUTH CIVIC EVENTS COUNCIL PO Box 333 Frankenmuth, MI 48734-0333	24 HR	24-249932-	25.00
		24 HR	24-249933-	25.00
		24 HR	24-249930-	25.00
		24 HR	24-249931-	25.00
		24 HR	24-262571-	
		24 HR	24-262572-	
		24 HR	24-262573-	
		24 HR	24-262570-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136432	FRANKENMUTH JAYCEES PO Box 7 Frankenmuth, MI 48734-0007	24 HR	24-248481-	25.00
		24 HR	24-248482-	25.00
		24 HR	24-255261-	25.00
		24 HR	24-255262-	25.00
		24 HR	24-251268-	25.00
		24 HR	24-251269-	
		24 HR	24-261359-	
		24 HR	24-261360-	
		24 HR	24-264330-	
		24 HR	24-264331-	
141467	ZEHNDER'S OF FRANKENMUTH, INC. 950 Flint St Frankenmuth, MI 48734-1802	CC RES	05-137082-2016	1300.00
144080	(INACTIVE)WILLI'S SAUSAGE COMPANY, INC. 316 S Main St Frankenmuth, MI 48734-1635			100.00
144465	SULLIVAN MARKETING, INC. 281 Heinlein Strasse Frankenmuth, MI 48734-1941	CC RES	05-117419-2016	100.00
		SDM	11-117420-2016	1650.00
145581	THE KROGER CO. OF MICHIGAN 435 N Main St Frankenmuth, MI 48734-1115	SDDRES	15-119755-2016	100.00
		SDM	11-119756-2016	1758.00
158663	ZEHNDER'S OF FRANKENMUTH, INC. 1365 S Main St Frankenmuth, MI 48734-1817	B HOTL	02-137086-2016	100.00
		SDM	11-137087-2016	1346.00
160440	BRINGIN' BACK THE 80'S 9563 Barkley Rd Millington, MI 48746-9761	24 HR	24-248128-	25.00
		24 HR	24-248129-	25.00
		24 HR	24-260413-	
		24 HR	24-260414-	
		24 HR	24-255400-	
		24 HR	24-255401-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160890	CASS RIVER DEVELOPMENT, INC. 925 S Main St Unit D1	CLASSC SDM	01-142559-2016 11-142560-2016	100.00 950.00
189855	DSW-FRANKENMUTH, INC. 501 S Main St Frankenmuth, MI 48734-1617	SDM B HOTL	11-159202-2016 02-159203-2016	100.00 654.00
203873	J J & H, LLC 565 S Main St Frankenmuth, MI 48734-1617	CLASSC SDM	01-168759-2016 11-168760-2016	100.00 600.00
218885	FRANKENMUTH BREWERY RESTAURANT OPERATIONS, LLC 425 S Main St Frankenmuth, MI 48734-1615	CC RES	05-181902-2016	600.00
218899	PERRY DRUG STORES, INC. 309 N Main St Frankenmuth, MI 48734-1113	SDD SDM	10-186051-2016 11-186052-2016	100.00 435.00
227597	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 519 N Main St Frankenmuth, MI 48734-1117	SDM	11-212555-2016	100.00
228514	CHRISTMAS CELEBRATION 31898 Bristol Ln Farmington, MI 48334-2921	24 HR 24 HR 24 HR	24-251880- 24-261768- 24-261769-	25.00 25.00
228933	FRANKENMUTH FUNSHIPS TASTING & TOURS, L.L.C. 445 S Main St Frankenmuth, MI 48734-1615	CLASSC SDM	01-216522-2016 11-216523-2016	100.00 950.00
233245	POBLANO'S LLC 418 N Main St Frankenmuth, MI 48734-1116	CLASSC SDM	01-232218-2016 11-232219-2016	100.00 600.00
233772	ZAKEEZ, LLC 576 S Main St Frankenmuth, MI 48734-1618	CLASSC SDM	01-236112-2016 11-236113-2016	100.00 600.00
236147	SLO BONES SMOKE HAUS, LLC 175 E Jefferson St Frankenmuth, MI 48734-1935	CLASSC SDM	01-240882-2016 11-240883-2016	100.00 600.00
236770	FRANKENMUTH HISTORICAL ASSOCIATION SALES & SERVICE, INC. 701 Mill St Frankenmuth, MI 48734-1629	SDM	11-241984-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238618	WOODWARD DETROIT CVS, L.L.C. 111 N Main St Frankenmuth, MI 48734-1109	SDD SDM	10-246985-2016 11-246986-2016	100.00 258.00
238853	HEIDINGER INVESTMENTS, LLC 100 S Main St Frankenmuth, MI 48734-1612	CLASSC SDM	01-250371-2016 11-250372-2016	100.00 600.00
239663	FRANKENMUTH GIFT SHOP, INC. 925 S Main St Frankenmuth, MI 48734-1808	SDM	11-251552-2016	100.00
240089	LAZY DOG PIZZA CO., LLC 154 S Main St Ste 5	SDM	11-256207-2016	100.00
Total Fees Received for LGU				\$25,745.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$14,159.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-371 MERRILL VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1332	WOODY'S PLACE, INC. 124- 128 N Midland St	SDM CLASSC	11-18120-2016 01-2095-2016	100.00 600.00
209039	WILLIAM L. HOLT ENTERPRISES, INC. 125- 129 N Midland St	CLASSC SDM	01-176242-2016 11-176243-2016	100.00 600.00
233161	MERRILL SDM, LLC 105 W Saginaw St Merrill, MI 48637-8739	SDD SDM	10-230239-2016 11-230240-2016	100.00 279.00
Total Fees Received for LGU				\$1,779.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$978.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-372 OAKLEY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3743	(INACTIVE)WOLFE'S CORPORATION 307 S Main St Oakley, MI 48649-8780			100.00 600.00
3852	BITTERMAN, DENNIS R 116 W Second Oakley, MI 48649	CLASSC SDM	01-5926-2016 11-17591-2016	100.00 950.00
200294	ALLOS, INC. 220 S Main St Oakley, MI 48649-7707	SDD SDM	10-190088-2016 11-190089-2016	100.00 390.00
Total Fees Received for LGU				\$2,240.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,232.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-373 ST CHARLES VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
10168	FRANK'S SUPER MARKET, INC. 115- 125 E Belle Ave	SDD SDM	10-12683-2016 11-3343-2016	100.00 561.00
16060	PAXSON OIL COMPANY 143 W Belle Ave Saint Charles, MI 48655-1601	SDM	11-12414-2016	100.00
97688	RAP RUSTIC, L.L.C. 133 N Saginaw St Saint Charles, MI 48655-1445	CLASSC SDM	01-71871-2016 11-71872-2016	100.00 950.00
134388	APSEY, INC. 1104- 1106 N Saginaw St	CLASSC SDM	01-77410-2016 11-77411-2016	100.00 600.00
197873	ST. CHARLES OIL COMPANY, INC. 635 N Saginaw St Saint Charles, MI 48655-1318	SDM	11-168927-2016	100.00
225241	GERBER INVESTORS, LLC 103 N Saginaw St Saint Charles, MI 48655-1445	CLASSC SDM	01-205028-2016 11-205029-2016	100.00 600.00
240508	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1014 N Saginaw St Saint Charles, MI 48655-1022	SDM	11-255156-2016	100.00
Total Fees Received for LGU				\$3,411.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,876.05

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-374 ARGYLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11255	BROWN, III, WILLIAM E 5009 Ubly Rd Argyle, MI 48410-7703	SDD SDM	10-15226-2016 11-16733-2016	100.00 183.00
224172	ROBBERSTAD, EDWARD A 2494 Deckerville Rd Snover, MI 48472-9319	SDM	11-197276-2016	100.00 150.00
230097	KELLER, BARBARA A 2472 Argyle Rd Argyle, MI 48410-7706	CLASSC SDM	01-224195-2016 11-224196-2016	100.00 600.00
Total Fees Received for LGU				\$1,233.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$678.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-375 AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10518	LASCESKI, FRANK G	SDD	10-13615-2016	100.00
	8509 S Ubly Rd Ubly, MI 48475	SDM	11-12274-2016	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 : GAYLORD

LGU : S-379 DELAWARE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
239327	FOSTER'S BAR, LLC	CLASSC	01-253430-2016	100.00
	8770 S Lakeshore Rd Harbor Beach, MI 48441-8804	SDM	11-253431-2016	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 : GAYLORD

LGU : S-380 ELK TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 Cass Rd Peck, MI 48466-9792	CLUB	09-21142-2016	25.00
		24 HR	24-255662-	511.00
		24 HR	24-255664-	
		24 HR	24-252674-	
		24 HR	24-251803-	
		24 HR	24-259472-	
		24 HR	24-255627-	
		24 HR	24-264402-	
		24 HR	24-260825-	
		24 HR	24-265655-	
		24 HR	24-265565-	
		24 HR	24-267015-	
169812	JOHNSTON'S MEATS, LLC 4470 Sandusky Rd Peck, MI 48466-9715	SDD	10-153260-2016	100.00
		SDM	11-153261-2016	150.00
223481	R & A PARTY STORE, LLC 41 E Lapeer St Peck, MI 48466-9650	SDM	11-202607-2016	100.00
Total Fees Received for LGU				\$886.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$487.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-381 ELMER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
1507	RASPER, INC. 2236 Isles Rd Sandusky, MI 48471-9439	CLASSC	01-2389-2016	100.00
		SDM	11-5777-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-384 FORESTER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
12581	KREINER, LORI A 3479- 3481 Lakeshore Rd	SDM	11-18298-2016	100.00
		SDD	10-18300-2016	150.00
130161	FORESTER INN CORPORATION R 1 2422 N Lakeshore Rd	CLASSC	01-73280-2016	100.00
		SDM	11-73281-2016	600.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-255641-	25.00
		24 HR	24-252844-	
		24 HR	24-261204-	
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-385 FREMONT TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
140660	REUSSER, INC.	SDD	10-106562-2016	100.00
	1505 Galbraith Line Rd Yale, MI 48097-4746	SDM	11-106563-2016	225.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$178.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-386 GREENLEAF TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
159671	WILD JOHN'S, LLC	SDD	10-137431-2016	100.00
	6348 Van Dyke Rd Cass City, MI 48726-9603	SDM	11-137432-2016	255.00
Total Fees Received for LGU				\$355.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$195.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-387 LAMOTTE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
15799	(INACTIVE)PHILLIPS, SCOTT C 5 N Van Dyke Rd Marlette, MI 48453-9720			100.00
192172	(INACTIVE)TWINS KOUNTRY KORNER INC. 4506 W Sanilac Rd Snover, MI 48472-9705			100.00 249.00
Total Fees Received for LGU				\$449.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$246.95

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-388 LEXINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4888	LAKEVIEW HILLS COUNTRY CLUB, LTD. 6560 Peck Rd Lexington, MI 48450-8799	CLASSC SDM	01-7507-2016 11-14556-2016	100.00 1300.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-248982-	
227943	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5154 Peck Rd Croswell, MI 48422-1416	SDM	11-214247-2016	100.00
Total Fees Received for LGU				\$1,500.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$825.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-390 MARION TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
212041	B & D PARTY STORES INC. 2430- 2446 Black River St	SDM	11-179279-2016	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 : GAYLORD

LGU : S-391 MARLETTE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
161565	CHAMPION GAS, INC. 3783 S Van Dyke Rd Marlette, MI 48453-9301	SDM SDD	11-150672-2016 10-156247-2016	100.00 423.00
228242	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3494 Main St Marlette, MI 48453-1239	SDM	11-213812-2016	100.00
228993	BEN'S SUPERCENTER MARLETTE, LLC 2424 S Van Dyke Rd Marlette, MI 48453-9781	SDM	11-219697-2016	100.00
Total Fees Received for LGU			\$723.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$397.65	

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-393 MOORE TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
15489	BRINKER, DOROTHY M 1454 Main St Snover, MI 48472-7706	SDM	11-9994-2016	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 : GAYLORD

LGU : S-394 SANILAC TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
5553	SHADY SHORES INN, INC. 2504 Lakeshore Rd Applegate, MI 48401-9708	SDM CLASSC	11-18289-2016 01-8483-2016	100.00 600.00
7691	(INACTIVE)HURON SHORES GOLF CLUB 1441 N Lakeshore Rd Port Sanilac, MI 48469-9797			600.00
145207	SLE, INC. 2494 Lakeshore Rd Applegate, MI 48401-9633	SDD SDM	10-122860-2016 11-122861-2016	100.00 183.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR 24 HR 24 HR	24-253609- 24-249998- 24-261210-	25.00
Total Fees Received for LGU				\$1,608.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$884.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-395 SPEAKER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
160508	WILLOW TREE LOUNGE, LLC 232 W Galbraith Line Rd Melvin, MI 48454-9733	CLASSC SDM	01-144581-2016 11-144583-2016	100.00 600.00
234522	MC CUMONS, JR., DAVID W 7406 Brockway Rd Melvin, MI 48454-9731	SDD SDM	10-237864-2016 11-237865-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-396 WASHINGTON TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
172435	SALMON ENTERPRISES INC. 3636 E Sanilac Rd Carsonville, MI 48419-9108	SDM	11-151479-2016	100.00
199353	SANDUSKY FIREFIGHTERS ASSOC. 161 S Elk St Sandusky, MI 48471-1336	24 HR 24 HR	24-250558- 24-260390-	25.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-397 WATERTOWN TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
227372	GALLOWAY, LEAH M 2734 S Sandusky Rd Sandusky, MI 48471-9322	SDD SDM	10-211021-2016 11-211022-2016	100.00 168.00
238387	KDL ENTERPRISES, LLC 442 S Sandusky Rd Sandusky, MI 48471-9300	SDM	11-246281-2016	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 : GAYLORD

LGU : S-399 WORTH TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
473	P.F.C.M., INC. 6840 Lakeshore Rd Lexington, MI 48450-9003	CLASSC SDM	01-729-2016 11-7694-2016	100.00 600.00
15365	DIMOSKI, SLAVKO 7331 Lakeshore Rd Lexington, MI 48450-9776	SDM	11-9454-2016	100.00
135318	ASSUMPTION GREEK ORTHODOX CHURCH 2245 E Baldwin Rd Grand Blanc, MI 48439-8311			
145628	(INACTIVE)G.L. SMITH, INC. R 1 7285 Lakeshore Rd			100.00 600.00
145762	(INACTIVE)JIMMY C'S LLC R 1 8216 Lakeshore Rd			100.00 150.00
148738	ESSENMACHER LLC R 1 7023 Lakeshore Rd	SDD SDM	10-123591-2016 11-123592-2016	100.00 336.00
180673	NEWMAN'S PUB "N" GRUB, INC. 7264- 7268 Lakeshore Rd	CLASSC SDM	01-154919-2016 11-154920-2016	100.00 600.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158			
234863	THE WATERTOWER SPORTS PUB, INC. 7245 Lakeshore Rd Lexington, MI 48450-8940	CLASSC SDM	01-236547-2016 11-236548-2016	100.00 600.00
235276	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6908 Lakeshore Rd Lexington, MI 48450-8933	SDM	11-236203-2016	100.00
Total Fees Received for LGU				\$3,686.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,027.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-400 BROWN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6639	NICKENS, CATHERINE F 4164 Main St Brown City, MI 48416-7711	B HOTEL SDM	02-30851-2016 11-17980-2016	100.00 600.00
13526	BEN'S SUPERCENTER, INC. 4436 Main St Brown City, MI 48416-9701	SDM SDDRES	11-1810-2016 15-110938-2016	100.00 447.00
14840	LITTLE TEXAS PARTY HOUSE, INC. 4114 Main St Brown City, MI 48416-7917	SDM	11-7315-2016	100.00
135487	BROWN CITY ROTARY CLUB 8957 Burnside Rd Brown City, MI 48416-9361	24 HR 24 HR	24-262910- 24-262911-	25.00 25.00
179594	CJRJ LIQUOR, LLC 4238 Main St Brown City, MI 48416-7719	SDM	11-162538-2016	100.00 150.00
219192	LINDA LOU'S, LLC 4397 Main St Brown City, MI 48416-7725	CLASSC SDM	01-186161-2016 11-186162-2016	100.00 600.00
228951	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4448 Main St Brown City, MI 48416-9701	SDM	11-219450-2016	100.00
238602	RED BARN MARKET #6, INC. 4152 Main St Brown City, MI 48416-7918	SDM SDD	11-249381-2016 10-265530-2016	100.00
Total Fees Received for LGU				\$2,547.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,400.85

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-401 CROSWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2717	CAROL INVESTMENTS, INC. 30 N Howard Ave Croswell, MI 48422-1221	SDM CLASSC	11-10481-2016 01-4175-2016	100.00 600.00
12406	D & K PERRY CORP. 98 Peck Rd Croswell, MI 48422-1412	SDM SDD	11-15067-2016 10-18008-2016	100.00 327.00
99945	AMERICAN LEGION CECIL SERVICE POST 255, INC. 97 W Harrington Rd Croswell, MI 48422-1209	CLUB	09-78254-2016	494.00
131228	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1 N Howard Ave Croswell, MI 48422-1222	SDM	11-74210-2016	100.00
138521	DUFFY'S DERBY, L.L.C. 63 N Howard Ave Croswell, MI 48422-1222	SDM SDD	11-102072-2016 10-153199-2016	100.00 282.00
155696	THE REUSSER GROUP, INC. 5000 Peck Rd Croswell, MI 48422-1420	SDM	11-131992-2016	100.00
224830	CROSWELL/LEXINGTON AERIE NO. 4465 FRATERNAL ORDER OF EAGLES 50 Wells St Croswell, MI 48422-1139	CLUB	09-202820-2016	673.00
234785	ROB-DAR, INC. 53 N Howard Ave Croswell, MI 48422-1222	CLASSC SDM	01-242778-2016 11-242779-2016	100.00 600.00
236853	JEFF'S ENTERPRISES, INC. 54 N Howard Ave Croswell, MI 48422-1223	SDM	11-242714-2016	100.00
Total Fees Received for LGU				\$3,676.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,021.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-402 SANDUSKY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3678	(INACTIVE)VACCA, INC. 7- 9 S Elk St			100.00 600.00
7129	WOODLAND HILLS GOLF CLUB, INC. 320 N Gates Rd Sandusky, MI 48471-9617	CC RES SDM	05-40687-2016 11-3506-2016	100.00 950.00
7698	LIBERTY LANES, LTD. 100 Kristian St Sandusky, MI 48471-3311	CC RES SDM	05-49385-2016 11-19358-2016	100.00 600.00
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110			
17783	RITE AID OF MICHIGAN, INC. 39 Kristian Street Westpark Plaza	SDM	11-19600-2016	100.00
18048	JERRY'S FOODLAND, INC. 35 Kristian St Sandusky, MI 48471-1035	SDDRES SDM	15-19233-2016 11-17287-2016	100.00 432.00
132614	SPEEDY Q MARKETS, INC. 120 E Sanilac Rd Sandusky, MI 48471-1138	SDM	11-75173-2016	100.00
132886	LEMIER, RODDY R 21 S Elk St Sandusky, MI 48471-1353	CLASSC SDM	01-76813-2016 11-76814-2016	100.00 600.00
134814	KMART OF MICHIGAN, INC. 545 W Sanilac Rd Sandusky, MI 48471-9616	SDM	11-172385-2016	100.00
160364	HEEBA, LLC 73 W Sanilac Rd Sandusky, MI 48471-1060	SDD SDM	10-140592-2016 11-140593-2016	100.00 489.00
160879	WAL-MART STORES EAST, LIMITED PARTNERSHIP 655 W Sanilac Rd Sandusky, MI 48471-9667	SDM SDD	11-139115-2016 10-241278-2016	100.00 600.00
164532	THE MICHIGAN PIZZA SERVICE COMPANY, INC. 412 W Sanilac Rd Sandusky, MI 48471-1041	CC RES	05-152519-2016	600.00
172752	B & D PARTY STORES INC. 473 W Sanilac Rd Sandusky, MI 48471-1072	SDM	11-148405-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-402 SANDUSKY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
199353	SANDUSKY FIREFIGHTERS ASSOC.	24 HR	24-260759-	25.00
	161 S Elk St Sandusky, MI 48471-1336	24 HR	24-260760-	25.00
216124	T & A DEMOTT ENTERPRISES, LLC	BH RES	06-180446-2016	100.00
	440 W Sanilac Rd Sandusky, MI 48471-1065	SDM	11-180447-2016	627.00
Total Fees Received for LGU				\$6,748.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,711.40

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-403 APPELEGATE VILLAGE

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
872	JOE D., INC. 4736 Main Rd Applegate, MI 48401-7704	CLASSC	01-1366-2016	100.00
		SDM	11-4415-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-404 CARSONVILLE VILLAGE

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
12716	CARSONVILLE MARKET, INC.	SDD	10-18513-2016	100.00
	4002 E Chandler St Carsonville, MI 48419-9545	SDM	11-19590-2016	204.00
185072	CHIZZIES SPORTS BAR & GRILL, INC.	CLASSC	01-156897-2016	100.00
	18 S Main St Carsonville, MI 48419-9548	SDM	11-156898-2016	600.00
231853	CARTER, JR., LARRY L	SDM	11-225950-2016	100.00
	67 S Main St Carsonville, MI 48419-9547			
243205	WOMAN'S LIFE GROUP CHAPTER #867	24 HR	24-260552-	25.00
	PO Box 307 Port Sanilac, MI 48469-0307	24 HR	24-260553-	25.00
Total Fees Received for LGU				\$1,154.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$634.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-405 DECKERVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3863	SILVER TAVERN, INC. 2071 Black River St Deckerville, MI 48427-9426	CLASSC SDM	01-5944-2016 11-15710-2016	100.00 600.00
12692	B & D PARTY STORES INC. 2010 Black River St Deckerville, MI 48427-9426	SDM SDD	11-10367-2016 10-18478-2016	100.00 345.00
215823	MAIN ST. C STORE, LLC 3440 Main St Deckerville, MI 48427-9633	SDDRES SDM	15-179924-2016 11-179925-2016	100.00 189.00
228178	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2033 Black River St Deckerville, MI 48427-9426	SDM	11-215990-2016	100.00
Total Fees Received for LGU				\$1,534.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$843.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-407 LEXINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6880	STEIS'S VILLAGE INN, INC. 5523 Main St Lexington, MI 48450-9302	CC RES SDM	05-40147-2016 11-18747-2016	100.00 600.00
15956	WURMLINGER, MARK W 7252 Huron Ave Lexington, MI 48450-8324	SDM SDD	11-11950-2016 10-137517-2016	100.00 459.00
18055	LASH ENTERPRISES, INC. 5621 Main St Lexington, MI 48450-8843	SDDRES SDM	15-19240-2016 11-8568-2016	100.00 630.00
138950	O'BRIAN ACQUISITION LC 5502 Main St Lexington, MI 48450-9302	B HOTL SDM	02-105246-2016 11-105247-2016	100.00 600.00
144621	SUNRISE STORES, L.L.C. 5495 Main St Lexington, MI 48450-9385	SDM	11-176716-2016	100.00
169192	JEFF'S LEXINGTON IGA, INC. 5455 Main St Lexington, MI 48450-9385	SDM	11-146915-2016	100.00
189554	NOBLE LLC 7247 Huron Ave Lexington, MI 48450-8316	SDM	11-157859-2016	100.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158			
233663	SHELLBELLES L.L.C. 7420 Huron Ave Lexington, MI 48450-9263	CLASSC SDM	01-231251-2016 11-231252-2016	100.00 600.00
234410	LANMIK, LLC 7318 Huron Ave SUITES 100, 101, 103	SDM CC RES	11-234373-2016 05-234372-2016	100.00 1650.00
Total Fees Received for LGU				\$5,439.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,991.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-408 MARLETTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2815	SDD ENTERPRISES, INC. 2701 Golf Course Dr Marlette, MI 48453-1145	CLASSC SDM	01-4321-2016 11-14482-2016	100.00 950.00
16862	PRONTO MARTS, INC. 3355 Main St Marlette, MI 48453-1238	SDM	11-15719-2016	100.00
16966	SPEEDY Q MARKETS, INC. 2998 Main St Marlette, MI 48453-1111	SDM	11-16165-2016	100.00
17524	RITE AID OF MICHIGAN, INC. 2985 Main St Marlette, MI 48453-1112	SDM SDD	11-18533-2016 10-207758-2016	100.00 270.00
135202	ABATE OF MICHIGAN, INC. 2145 WILLIAMSON BURTON, MI 48529-0099			
155364	EDDIE G'S, INC. 6484 Marlette St Marlette, MI 48453-1207	CLASSC SDM	01-131306-2016 11-131307-2016	100.00 950.00
215424	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3269 Main St Marlette, MI 48453-1264	SDM	11-178204-2016	100.00
233855	BEN'S SUPERCENTER MARLETTE LLC SOUTH 6541 Plaza Dr Marlette, MI 48453-1299	SDDRES SDM	15-235009-2016 11-232088-2016	100.00 309.00
Total Fees Received for LGU				\$3,179.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,748.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-409 MELVIN VILLAGE

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
6734	DROUILLARD, LAWRENCE T 1275 Main St Melvin, MI 48454-7705	TAVERN	03-194-2016	100.00
		SDM	11-19207-2016	250.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-410 MINDEN CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
14846	MINDEN MARKET, INC. 1496 Main St Minden City, MI 48456-9412	SDM	11-7331-2016	100.00
229837	STUMBLE INN ENTERPRISES, INC. 1500 Main St Minden City, MI 48456-9404	CLASSC SDM	01-227756-2016 11-227757-2016	100.00 600.00
240889	FIREHOUSE PIZZERIA & GRILL, INC. 1746 Main St Minden City, MI 48456-9402	CLASSC SDM	01-256505-2016 11-256506-2016	100.00 600.00
Total Fees Received for LGU				\$1,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$825.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-411 PECK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2697	BULAR, JOYCE W 19 W Lapeer Rd Peck, MI 48466	CLASSC	01-4145-2016	100.00
		SDM	11-19580-2016	600.00
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110	24 HR	24-177323-	
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 Cass Rd Peck, MI 48466-9792			
222915	PENFIELD RESTAURANT & CATERING, LLC 27 W Lapeer St Peck, MI 48466-9644	CLASSC	01-190603-2016	100.00
		SDM	11-190604-2016	600.00
223982	JULIAN INVESTMENTS, INC. 123 E Lapeer St Peck, MI 48466-9654	SDD	10-195212-2016	100.00
		SDM	11-195213-2016	300.00
228991	VILLAGE OF PECK 30 E Lapeer St Peck, MI 48466-9650	24 HR	24-252663-	50.00
		24 HR	24-249559-	50.00
		24 HR	24-249560-	
		24 HR	24-261946-	
		24 HR	24-261947-	
Total Fees Received for LGU				\$1,900.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,045.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-412 PORT SANILAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17950	PORT SANILAC PARTY STORE, INC. 78 S Ridge St Port Sanilac, MI 48469-9789	SDM	11-15705-2016	100.00
		SDDRES	15-19053-2016	207.00
132804	P.S.M. INVESTMENTS, L.L.C. 7365 Cedar St Port Sanilac, MI 48469-9663	CC RES	05-101775-2016	600.00
150593	J.L.S. STONE LODGE, INC. 156 S Ridge St Port Sanilac, MI 48469-9717	CC RES	05-127163-2016	100.00
		SDM	11-127164-2016	600.00
218699	HARPER CONSTRUCTION AND REALTY L.L.C. 8 N Ridge St Port Sanilac, MI 48469-9708	CLASSC	01-188632-2016	100.00
		SDM	11-188633-2016	600.00
223292	SLE, INC. 171- 173 N Ridge St	SDD	10-190897-2016	100.00
		SDM	11-190898-2016	417.00
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-251249-	
		24 HR	24-253610-	
		24 HR	24-256761-	
		24 HR	24-246652-	
		24 HR	24-247728-	
		24 HR	24-259827-	
		24 HR	24-256752-	
		24 HR	24-264936-	
		24 HR	24-266077-	
Total Fees Received for LGU				\$2,824.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,553.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-413 ANTRIM TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
14614	CUBR, ALICIA G 4486 Braden Rd Byron, MI 48418-8813	SDM	11-6347-2016	100.00
		SDD	10-123630-2016	234.00
Total Fees Received for LGU				\$334.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$183.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-414 BENNINGTON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
11839	HANSEN'S QUIK STOP, INC. R 1 6015 S M 52	SDM SDD	11-8317-2016 10-265077-2016	100.00
233303	SHIAWASSEE COUNTY HUMANE SOCIETY, INC. 2752 W Bennington Rd Owosso, MI 48867-9748	24 HR 24 HR	24-250208- 24-262937-	25.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-416 CALEDONIA TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
1336	Z.C.B.J. OWOSSO LOCAL 242 OF WESTERN FRATERNAL LIFE ASSOCIATION 1775 Owosso Ave Owosso, MI 48867-3844	CLASSC	01-2101-2016	600.00
8060	K. OF C. CLUB 1259 E M 21 Owosso, MI 48867-9038	CLUB 24 HR 24 HR	09-20026-2016 24-258945- 24-245878-	742.00
8867	SHIAWASSEE DOG AND GUN CLUB 155 Vitrifified Hwy Corunna, MI 48817-9417	CLUB SDM	09-20996-2016 11-13290-2016	100.00 348.00
15632	RITE AID OF MICHIGAN, INC. 1002 E M 21 Owosso, MI 48867-9007	SDM SDD	11-10542-2016 10-244966-2016	100.00 168.00
18001	MEIJER, INC. 2591 E M 21 Corunna, MI 48817-1102	SDM SDDRES	11-4127-2016 15-19174-2016	100.00 1680.00
142333	THE KROGER CO. OF MICHIGAN 1315 E M 21 Owosso, MI 48867-9039	SDM SDDRES	11-112591-2016 15-115202-2016	100.00 780.00
148665	ALDI INC. (MICHIGAN) 1630 E M 21 Owosso, MI 48867-9053	SDM	11-127934-2016	100.00
153620	MILLER APPLE LIMITED PARTNERSHIP 2437 E Main St Corunna, MI 48817	CLASSC	01-134365-2016	600.00
161890	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1621 E M 21 Owosso, MI 48867-9053	SDM SDD	11-141230-2016 10-176886-2016	100.00 675.00
167352	RAMY, INC. 1903 Corunna Ave Owosso, MI 48867-3913	SDD SDM	10-150595-2016 11-150596-2016	100.00 372.00
220210	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1001 E M 21 Owosso, MI 48867-9001	SDM	11-185423-2016	100.00
235985	LOS TRES AMIGOS-OWOSSO LLC 1631 E M 21 Owosso, MI 48867-9053	CLASSC SDM	01-238243-2016 11-241146-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-416 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239378	MICHIGAN DEPARTMENT OF TREASURY R 1 4512 E Main	CLASSC	01-251286-2016	600.00
Total Fees Received for LGU				\$8,065.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,435.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-417 FAIRFIELD TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
152412	J & M BLAHA, INC. 6902 N Carland Rd Henderson, MI 48841-9743	CLASSC	01-126526-2016	100.00
		SDM	11-126527-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-418.5 NEW LOTHROP VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5671	GRACIE'S COUNTRY INN, INC. 9483 Genesee St New Lothrop, MI 48460-9799	CLASSC	01-8667-2016	950.00
9682	CONFER'S SUPERMARKET, INC. 9390 Genesee St New Lothrop, MI 48460-9786	SDM	11-14852-2016	100.00 150.00
151418	VILLAGE EAST, INC. 9518 Genesee St New Lothrop, MI 48460-9406	SDM	11-125751-2016	100.00
223463	D.M. RITTER, INC. 9513 Genesee St New Lothrop, MI 48460-9406	CLASSC SDM	01-192447-2016 11-192448-2016	100.00 600.00
Total Fees Received for LGU				\$2,000.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-419 MIDDLEBURY TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
223666	BURTON CORNERS PARTY STORE, INC. 6007 W M 21 Owosso, MI 48867-8309	SDD	10-195447-2016	100.00
		SDM	11-195448-2016	366.00
Total Fees Received for LGU				\$466.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$256.30

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-420 NEW HAVEN TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
214897	OFLYNN, INC. 4001 N State Rd Owosso, MI 48867-9684	SDD	10-179726-2016	150.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-421 OWOSSO TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
12201	RICK'S QUIK STOP, INC. 1732 & 1740 W M 21	SDM	11-7022-2016	100.00
		SDD	10-17607-2016	258.00
215161	FAMILY FARE, LLC 1341 N M 52 Owosso, MI 48867-1232	SDD	10-176288-2016	100.00
		SDM	11-176289-2016	528.00
224457	LEON'S, INC. 1706 W Main St Owosso, MI 48867-1301	CLASSC	01-196752-2016	600.00
235639	SRBJ DEVELOPMENT LLC 2280 W M 21 Owosso, MI 48867-9318	CLASSC	01-242199-2016	100.00
		SDM	11-242200-2016	600.00
238336	CCBD INC. 1488 N M 52 Owosso, MI 48867-1235	CLASSC	01-248998-2016	600.00
Total Fees Received for LGU				\$2,886.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,587.30

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-422 PERRY TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
7543	GLENBRIER GOLF COURSE, INC. 4178 W Locke Rd Perry, MI 48872-8549	CC RES	05-41216-2016	100.00
		SDM	11-19461-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-423 RUSH TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
8692	OWOSSO COUNTRY CLUB 4200 N Chipman Rd Owosso, MI 48867-9444	CLUB	09-20781-2016	310.00
8766	SHIAWASSEE CONSERVATION ASSOCIATION 4247 N M 52 Owosso, MI 48867-9467	SDM CLUB	11-6072-2016 09-20869-2016	100.00 750.00
142338	DEDIC'S BAR & GRILL, LC 5997 N M 52 Owosso, MI 48867-8817	CLASSC SDM	01-110437-2016 11-110438-2016	100.00 600.00
Total Fees Received for LGU				\$1,860.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,023.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-425 SHIAWASSEE TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
144533	E & M GOLF, INCORPORATED R 1 5300 S Bancroft Rd	CLASSC	01-116964-2016	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-426 VENICE TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
12405	MARTHA'S QUICK STOP, INC. 8995 E M 21 Corunna, MI 48817-9522	SDD	10-18006-2016	100.00
		SDM	11-918-2016	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 : GAYLORD

LGU : S-426.5 LENNON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
131215	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3113 S Sheridan Rd Lennon, MI 48449-9401	SDM	11-74208-2016	100.00
225453	SKIP'S COME BACK INN, INC. 11935 E Lennon Rd Lennon, MI 48449-9695	CLASSC SDM	01-204611-2016 11-204612-2016	100.00 600.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-427 VERNON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
4952	DURAND LANES, INC. 1006 N Saginaw St Durand, MI 48429-1285	CLASSC	01-7603-2016	600.00
8409	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851 5240 S New Lothrop Rd Durand, MI 48429-1801	CLUB	09-20441-2016	25.00
		24 HR	24-247143-	25.00
		24 HR	24-247144-	25.00
		24 HR	24-251664-	25.00
		24 HR	24-253316-	25.00
		24 HR	24-258009-	25.00
		24 HR	24-245459-	750.00
		24 HR	24-249564-	
		24 HR	24-249566-	
		24 HR	24-249567-	
		24 HR	24-257296-	
		24 HR	24-260730-	
		24 HR	24-264405-	
		24 HR	24-261124-	
		24 HR	24-265660-	
		24 HR	24-265665-	
		24 HR	24-260689-	
		24 HR	24-262961-	
		24 HR	24-261161-	
		24 HR	24-264376-	
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STA 923 N Saginaw St Durand, MI 48429-1265	CLUB	09-21274-2016	25.00
		SDM	11-1043-2016	100.00
		24 HR	24-245970-	520.00
		24 HR	24-258397-	
		24 HR	24-255263-	
		24 HR	24-266570-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-427 VERNON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STA 923 N Saginaw St Durand, MI 48429-1265	24 HR 24 HR	24-266598- 24-261461-	
14661	FLINT REFRIGERATION, INC. 8982 E Lansing Rd Durand, MI 48429-1033	SDM	11-6572-2016	100.00
141678	DURAND LODGE NO. 2508, LOYAL ORDER OF MOOSE 116 N Saginaw St Durand, MI 48429-1164	24 HR	24-145371-	
143232	AMVETS POST 2273 8495 E M 71 Durand, MI 48429-1060	CLUB 24 HR	09-121054-2016 24-252057-	384.00
222502	DURAND AUXILIARY NO. 3851, FRATERNAL ORDER OF EAGLES 5240 S New Lothrop Rd Durand, MI 48429-1801	24 HR 24 HR 24 HR 24 HR	24-252260- 24-246586- 24-261364- 24-262955-	25.00
231772	DUTCH HOLLOW ACQUISITION CORPORATION 8500 E Lansing Rd Durand, MI 48429-1058	CLASSC SDM	01-226555-2016 11-226556-2016	100.00 950.00
236531	DURAND FOOD MARKET, INC. 8473 E M 71 Durand, MI 48429-1060	SDD SDM	10-253238-2016 11-253239-2016	100.00 537.00
236618	MEADOWS BEVERAGES, LLC 10611 E Goodall Rd Durand, MI 48429-9756	CLASSC SDM	01-244853-2016 11-244854-2016	100.00 950.00
238343	HOLMES 4 CORE PARTY STORE LLC 11989 E Lansing Rd Durand, MI 48429-9067	SDM	11-249036-2016	100.00
Total Fees Received for LGU				\$5,466.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,006.30

RETURABLE FEE LEDGER

District Name : GAYLORD

LGU : S-428 WOODHULL TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
11658	TOMANICA, LAWRENCE L	SDD	10-16348-2016	100.00
	6840 Beard Rd Shaftsburg, MI 48882	SDM	11-19773-2016	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 : GAYLORD

LGU : S-429 CORUNNA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4106	CAVALIER BAR, INC. 127- 129 N Shiawassee St	SDM CLASSC	11-16473-2016 01-6321-2016	100.00 600.00
5236	GO, INC. 3144 E M 21 Corunna, MI 48817-1115	SDM CLASSC	11-5034-2016 01-8039-2016	100.00 600.00
7586	CORUNNA HILLS, INC. 1840 E Cornell Rd Corunna, MI 48817	CC RES	05-49068-2016	600.00
159268	CORUNNA PIZZA MGT., LLC 2410 E M 21 Corunna, MI 48817-1101	CLASSC SDM	01-135776-2016 11-135778-2016	100.00 600.00
165656	WGASA, INC. 444 E McNeil St Corunna, MI 48817-1753	SDD SDM	10-149201-2016 11-149202-2016	100.00 633.00
198212	KBR VENTURES, INC. 446 E McNeil St Corunna, MI 48817-1753	CLASSC SDM	01-176649-2016 11-231238-2016	100.00 600.00
214518	SHIAWASSEE ARTS COUNCIL 206 Curwood Castle Dr Owosso, MI 48867-2723			
220358	SWARAN & SONS INC. 327 N Shiawassee St Corunna, MI 48817-1439	SDD SDM	10-184823-2016 11-184824-2016	100.00 300.00
227870	MOILES, DAVID O 1001 N Shiawassee St Corunna, MI 48817-1126	CLASSC SDM	01-212690-2016 11-212691-2016	100.00 600.00
228269	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 861 W Corunna Ave Corunna, MI 48817-1291	SDM	11-212626-2016	100.00
230099	MADSPEN, INC. 2500 E M 21 Ste B	CC RES SDM	05-223917-2016 11-223918-2016	100.00 600.00
Total Fees Received for LGU				\$6,033.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,318.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2969	D.J. ENTERPRISES, INC. 200 E Comstock St Owosso, MI 48867-3102	CLASSC SDM	01-4540-2016 11-3065-2016	100.00 600.00
3046	HICKORY CORP. 311 Corunna Ave Owosso, MI 48867-3505	CLASSC SDM	01-4664-2016 11-13424-2016	100.00 600.00
4749	BLAHA & BLACKBURN, INC. 715 S Chipman St Owosso, MI 48867-3372	CLASSC	01-7303-2016	600.00
5072	ROOSTER INTERPRISES, INC. 1011 W Main St Owosso, MI 48867-2518	CLASSC SDM	01-7787-2016 11-19356-2016	100.00 600.00
7119	SZECHUAN GARDENS OF OWOSSO, INC. 212 W Main St Owosso, MI 48867-2914	CC RES	05-40670-2016	600.00
8060	K. OF C. CLUB 1259 E M 21 Owosso, MI 48867-9038			
8324	OWOSSO - SAGINAW LODGE #47 OF THE BENEVOLENT ORDER OF ELKS OF THE 524 S Washington St Owosso, MI 48867-3526	CLUB	09-20341-2016	300.00
8865	OWOSSO MEMORIAL POST 9455 VETERANS OF FOREIGN WARS OF THE UNITED S 519 S Chipman St Owosso, MI 48867-3368	SDM CLUB	11-6305-2016 09-20994-2016	100.00 607.00
99969	(INACTIVE)MERKEL, INC. 200- 204 S Washington St			100.00 950.00
132030	HARRANDS MARKET INC. 644 Alger Ave Owosso, MI 48867-4620	SDM	11-73699-2016	100.00
132032	HARRANDS, INC. 620 E Oliver St Owosso, MI 48867-2442	SDM	11-73706-2016	100.00
135851	CURWOOD FESTIVAL, INC. PO BOX 461 308 W Main St	24 HR 24 HR 24 HR 24 HR	24-248056- 24-248057- 24-248058- 24-261062-	25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135851	CURWOOD FESTIVAL, INC. PO BOX 461 308 W Main St	24 HR 24 HR	24-261063- 24-261064-	
143991	KENDALL-KING, DEBORAH 426 E Main St Owosso, MI 48867-3139	SDD SDM	10-70371-2016 11-115697-2016	100.00 150.00
149332	OWOSSO AERIE 851, FRATERNAL ORDER OF EAGLES 308 N Washington St Owosso, MI 48867-2823	CLUB SDM	09-125400-2016 11-125401-2016	100.00 750.00
153321	TRECHA ENTERPRISES, LLC 217-219- 223 S Washington St	CLASSC SDM	01-131167-2016 11-131168-2016	100.00 1300.00
156196	LIQUID RAINBOW, INC. 905 W Main St Owosso, MI 48867-2516	CLASSC SDM	01-132957-2016 11-132958-2016	100.00 600.00
162084	T.C.M. INC 800 S Chipman St Owosso, MI 48867-4154	SDD SDM	10-141893-2016 11-141894-2016	100.00 615.00
163894	PATTERSON-DAWSON-CRAWFORD-ARNOLD POST #57, THE AMERICAN LEGION, DE 201 E Mason St Owosso, MI 48867-3029	CLUB	09-196486-2016	593.00
200858	WOODARD LOFTS LLC 317 S Elm St Ste 201	CLASSC SDM	01-170374-2016 11-178439-2016	100.00 950.00
214518	SHIAWASSEE ARTS COUNCIL 206 Curwood Castle Dr Owosso, MI 48867-2723	24 HR 24 HR	24-217257- 24-260758-	25.00
216805	FREDDIE'S PARTY STORE, L.L.C. 116 S Washington St Owosso, MI 48867-2922	SDD SDM	10-188559-2016 11-188560-2016	100.00 1122.00
222300	WAKELAND OIL COMPANY 109 Corunna Ave Owosso, MI 48867-3501	SDM SDD	11-187691-2016 10-237761-2016	100.00 369.00
227580	WAKELAND OIL COMPANY 1119 W Main St Owosso, MI 48867-2566	SDD SDM	10-260780-2016 11-260781-2016	100.00 100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227580	WAKELAND OIL COMPANY 1119 W Main St Owosso, MI 48867-2566			150.00 150.00
228466	KIRANBILLA, INC. 701 N Washington St Owosso, MI 48867-1760	SDD SDM	10-216367-2016 11-216368-2016	100.00 885.00
232072	(INACTIVE)112 MAIN OWOSSO LLC 112 N Washington St Owosso, MI 48867-2827			100.00 600.00
236428	OWOSSO HOTEL BUSINESS, INC. 300 E Main St Owosso, MI 48867-3137	BH RES	06-243936-2016	1082.00
240635	RKW VENTURES, INC. 1017 W Main St Owosso, MI 48867-2518	CLASSC SDM	01-254361-2016 11-254362-2016	100.00 600.00
241609	COMMITTEE TO ELECT BRIAN BEGOLE SHERIFF 1975 E Beard Rd Perry, MI 48872-9522	24 HR 24 HR	24-255827- 24-263776-	25.00
241865	IDLE, SCOTT D 115 S Washington St Owosso, MI 48867-2943	CLASSC	01-260421-2016	600.00
Total Fees Received for LGU				\$17,498.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,623.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-431 BANCROFT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15523	BLIGHT OIL COMPANY 4530 E Lansing Rd Bancroft, MI 48414-9719	SDM SDD	11-10124-2016 10-148635-2016	100.00 324.00
239248	JG WOODS, INC. 117- 119 Warren St	CLASSC SDM	01-247403-2016 11-247404-2016	100.00 600.00
Total Fees Received for LGU				\$1,124.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$618.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-432 BYRON VILLAGE

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
15942	HANSEN'S QUIK STOP, INC. 135 S Saginaw St Byron, MI 48418-9572	SDD SDM	10-16808-2016 11-11902-2016	100.00 237.00
160571	C.A. ENTERPRISES, INC. 311 W Maple St Byron, MI 48418-9644	CLASSC SDM	01-142645-2016 11-142646-2016	100.00 950.00
236448	AYOTTE, RAYMOND C 421 W Maple St Byron, MI 48418-9763	SDD SDM	10-237109-2016 11-237110-2016	100.00 150.00
Total Fees Received for LGU				\$1,637.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$900.35

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-433 DURAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2235	OUR 206 BAR, INC. 206- 208 W Main St	CLASSC	01-3455-2016	100.00
		SDM	11-5840-2016	950.00
2287	F K F ENTERPRISES, INC. 104 N Saginaw St Durand, MI 48429-1164	CLASSC	01-3518-2016	100.00
		SDM	11-12371-2016	600.00
11200	RIVERSIDE MARKET, INC. 311 N Oak St Durand, MI 48429-1221	SDM	11-6614-2016	100.00
		SDD	10-15113-2016	837.00
13784	RITE AID OF MICHIGAN, INC. 8531 E Lansing Rd Durand, MI 48429-1072	SDM	11-2890-2016	100.00
		SDD	10-208869-2016	255.00
141678	DURAND LODGE NO. 2508, LOYAL ORDER OF MOOSE 116 N Saginaw St Durand, MI 48429-1164	CLUB	09-108036-2016	300.00
195233	RAILROAD DAYS, INC. DURAND, MICHIGAN 101 N Saginaw St Durand, MI 48429-1163	24 HR	24-248573-	25.00
		24 HR	24-248574-	25.00
		24 HR	24-261258-	
		24 HR	24-261259-	
195934	NICK'S CONEY ISLAND, INC. 102 N Saginaw St Durand, MI 48429-1164	CLASSC	01-161663-2016	100.00
		SDM	11-161664-2016	600.00
205820	J. D. HANSEN, INC. 503 S Oak St Durand, MI 48429-1685	SDD	10-166910-2016	100.00
		SDM	11-166911-2016	264.00
216714	MONROE REALTY, INCORPORATED Monroe Road Plaza 8751 Monroe Rd	SDD	10-196119-2016	100.00
		SDM	11-196120-2016	150.00
227608	PFW2 BAR, INC. 111- 113 N Saginaw St	CLASSC	01-211470-2016	100.00
		SDM	11-211471-2016	950.00
234558	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8880 Monroe Rd Durand, MI 48429-1034	SDM	11-232690-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-433 DURAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$5,856.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,220.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-434 LAINGSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8246	CLARE BURT POST #248, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN, 1240 E Grand River Rd Laingsburg, MI 48848-9763	CLUB SDM	09-20257-2016 11-2177-2016	100.00 682.00
13222	STECHSCHULTE GAS AND OIL COMPANY, INC. 201 W Grand River Rd Laingsburg, MI 48848-9701	SDM SDD	11-593-2016 10-102829-2016	100.00 312.00
15360	MARONS MARKET, INC. 7400 Woodbury Rd Laingsburg, MI 48848-9759	SDM	11-9419-2016	100.00
155218	1951 ENTERPRISES, INC. 116 E Grand River Rd Laingsburg, MI 48848-5104	CLASSC SDM	01-133813-2016 11-133814-2016	100.00 600.00
224027	CINDERS GRILL LLC 205 E Grand River Rd Laingsburg, MI 48848-8601	CLASSC	01-196966-2016	600.00
235415	GB&MB LLC 6603 Woodbury Rd Laingsburg, MI 48848-9650	CLASSC SDM	01-239480-2016 11-239481-2016	100.00 950.00
235623	BOONDOCKS SALOON & GRILL, INC. 104- 108 E Grand River Rd	CLASSC SDM	01-238452-2016 11-238453-2016	100.00 600.00
Total Fees Received for LGU				\$4,344.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,389.20

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-435 MORRICE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
154008	BINDSCHATEL, INC.	CLASSC	01-133524-2016	100.00
	334 Main St Morrice, MI 48857-2523	SDM	11-133525-2016	600.00
160823	MORRISH, TROY A	SDD	10-139483-2016	100.00
	320 Main St Morrice, MI 48857-2523	SDM	11-139484-2016	291.00
223496	CD OKEMOS 10 LLC	SDM	11-194749-2016	100.00
	102 S Morrice Rd Morrice, MI 48857-9794			
233916	MORRICE OUTDOOR ATHLETIC ASSOCIATION, INC. 204 Melladee Ln Morrice, MI 48857-9805	24 HR	24-245694-	25.00
		24 HR	24-245695-	
		24 HR	24-256502-	
		24 HR	24-250737-	
		24 HR	24-257303-	
		24 HR	24-260354-	
Total Fees Received for LGU				\$1,216.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$668.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-436 PERRY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5623	DEVINE ENTERPRISES, INC. 134- 136 N Main St	CLASSC SDM	01-8591-2016 11-9174-2016	100.00 600.00
8686	GLENN M. ARNOLD POST # 4063, VETERANS OF FOREIGN WARS OF THE UNITE 601 N Main Perry, MI 48872-9704	CLUB SDM	09-20774-2016 11-1535-2016	100.00 371.00
14735	RITE AID OF MICHIGAN, INC. 681 N Main Perry, MI 48872-9704	SDM	11-6877-2016	100.00
205316	MADSPEN, INC. 710 N Main Perry, MI 48872-9776	CLASSC SDM	01-171200-2016 11-171201-2016	100.00 600.00
215866	MARKHAM ENTERPRISES, INC. 3034 Lansing Rd Perry, MI 48872-9709	SDM SDD	11-179829-2016 10-266559-2016	100.00
223495	CD OKEMOS 10 LLC 137 N Main St Perry, MI 48872	SDM	11-194746-2016	100.00
223574	FOLK OIL COMPANY, INC. 720 N Main Perry, MI 48872-9776	SDM	11-190720-2016	100.00
227965	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3300 Lansing Rd Perry, MI 48872-9709	SDM	11-216424-2016	100.00
232710	7-ELEVEN, INC. (A TEXAS CORPORATION) 3013 Lansing Rd Perry, MI 48872-9709	SDM	11-229228-2016	100.00
240896	CARL'S OF PERRY, LLC 520 N Main Perry, MI 48872-9703	SDD SDM	10-255421-2016 11-255422-2016	100.00 483.00
Total Fees Received for LGU				\$3,054.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,679.70

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-437 VERNON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132031	HARRANDS CORNER STORE, INC. 6955 E M 71 Durand, MI 48429-9767	SDM	11-73703-2016	100.00
176252	JENNY'S PUB, INC. 122- 124 E Main St	CLASSC SDM	01-152543-2016 11-152544-2016	100.00 600.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-439 ALMER TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
7843	(INACTIVE)BLUEWATER RECREATION PROPERTIES, INC. 1080 E Caro Rd Caro, MI 48723-1217			600.00
138545	LUCKY'S CORNER, INC. 1792 E Caro Rd Caro, MI 48723-9388	SDD	10-103765-2016	100.00
		SDM	11-103766-2016	279.00
146538	CARO LODGE NO. 1049, LOYAL ORDER OF MOOSE, INCORPORATED 1366 E Caro Rd Caro, MI 48723-9306	CLUB	09-173281-2016	100.00
		SDM	11-173282-2016	750.00
Total Fees Received for LGU				\$1,829.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,005.95

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-440 ARBELA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
239181	SIMON, ADAM D 7540 Birch Run Rd Millington, MI 48746-9531	CLASSC SDM	01-252620-2016 11-252621-2016	100.00 600.00
241515	MILLINGTON SDM, LLC 7600 Birch Run Rd Millington, MI 48746-9531	SDD SDM	10-259405-2016 11-259406-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-441 COLUMBIA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
220985	UNIONVILLE QUICK STOP, LLC	SDD	10-186368-2016	100.00
	3364 W Bay City Forestville Rd Unionville, MI 48767-9493	SDM	11-186369-2016	210.00
Total Fees Received for LGU				\$310.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$170.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-442 DAYTON TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
5807	FRIENDS BAR, LTD. 9975 Silverwood Rd Silverwood, MI 48760-5105	CLASSC SDM	01-8893-2016 11-10619-2016	100.00 600.00
230733	CCM HOSPITALITY, INC. 2772 E Sanilac Rd Mayville, MI 48744-9722	CLASSC SDM	01-222344-2016 11-222345-2016	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-443 DENMARK TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
1626	FRITZ'S FAMILY RESTAURANT & LOUNGE, INC. 9264 W Saginaw Rd Richville, MI 48758	SDM	11-13233-2016	100.00
		CLASSC	01-2555-2016	600.00
12518	RUPPRECHT ENTERPRISES, INC. 9538 W Saginaw Rd Richville, MI 48758	SDD	10-18202-2016	100.00
		SDM	11-10621-2016	315.00
131125	LE ROUX'S BAR, INC. 3292 S Van Buren Richville, MI 48758	CLASSC	01-73416-2016	100.00
		SDM	11-73417-2016	600.00
134976	ST. MICHAEL'S LUTHERAN CHURCH 3455 S Van Buren Richville, MI 48758	24 HR	24-249394-	25.00
		24 HR	24-262775-	
222831	RICHVILLE GAS, INC. 9410 Saginaw Richville, MI 48758	SDM	11-191373-2016	100.00
236044	JUSTIN & TONI LLC 9500 W Saginaw Rd Richville, MI 48758	CLASSC	01-245523-2016	100.00
		SDM	11-245524-2016	600.00
Total Fees Received for LGU				\$2,640.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,452.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-444 ELKLAND TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
138153	MULLIGAN'S IRISH LINKS, LLC 4795 Hospital Dr Cass City, MI 48726-1097	CLASSC	01-102514-2016	600.00
229245	ALL SEASON INVESTMENTS, LLC 6586 Milligan Rd Cass City, MI 48726-9423	CLASSC	01-221541-2016	600.00
Total Fees Received for LGU				\$1,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$660.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-446 ELMWOOD TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
821	COLWOOD BAR, INC. R 2 4990 Colwood Rd	CLASSC SDM	01-1283-2016 11-9447-2016	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 : GAYLORD

LGU : S-448 FREMONT TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110			
187372	(INACTIVE)MERTZ ENTERPRISE, INC. 3619 Mertz Rd Caro, MI 48723-9550			100.00 150.00
229554	G.C. EXPRESS LLC 3511 Mertz Rd Caro, MI 48723-9550	SDM SDD	11-230232-2016 10-264697-2016	100.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-449 GILFORD TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
225153	SPENCER, CONNIE J 251 Garner Rd Fairgrove, MI 48733-9512	SDD	10-203753-2016	150.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-450 INDIANFIELDS TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
5950	MARCOLA, INC. 1201 Gun Club Rd Caro, MI 48723-9029	CLASSC SDM	01-9124-2016 11-11137-2016	100.00 950.00
17167	BUKOSKI AGENCY, INC. 1020 W Sanilac Rd Caro, MI 48723-9539	SDM	11-17035-2016	100.00
229113	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF TUSCOLA COUNTY MSU ALUMN 191 Golfview Dr Caro, MI 48723-1212	24 HR 24 HR	24-250446- 24-263357-	25.00
236145	DOWNING M-24 RESTAURANT, LLC 1354 Mertz Rd Caro, MI 48723-9508	CLASSC SDM	01-241140-2016 11-241141-2016	100.00 600.00
Total Fees Received for LGU				\$1,875.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,031.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-451 JUNIATA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
3336	VASSAR GOLF AND COUNTRY CLUB, INC. 3509 Kirk Rd Vassar, MI 48768-9770	CLASSC SDM	01-5113-2016 11-9758-2016	100.00 950.00
235762	WATROUSVILLE MARKET, INC 4521 Caro Rd Vassar, MI 48768-9721	SDD SDM	10-244146-2016 11-244147-2016	100.00 150.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-453 KOYLTON TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
223468	(INACTIVE)C & L BAR & GRILL, LLC			100.00
	3535 Phillips Rd Kingston, MI 48741-9541			600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-454 MILLINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3994	CARDINAL COUNTRY PIZZA, INC. 8220 Ellis Rd Millington, MI 48746-9402	CLASSC SDM	01-6145-2016 11-7815-2016	100.00 600.00
136674	LIONS CLUB OF MILLINGTON 5397 Millington Rd Millington, MI 48746-8701	24 HR 24 HR	24-248572- 24-261188-	25.00
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-455 NOVESTA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
10246	ABASSO, SAAD	SDD	10-12898-2016	100.00
	5846 Bruce St Deford, MI 48729-9672	SDM	11-11542-2016	219.00
Total Fees Received for LGU				\$319.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$175.45

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-456 TUSCOLA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5744	HILLTOP RECREATION, INC. 957 W Huron Ave Vassar, MI 48768-9018	SDM CLASSC	11-10169-2016 01-8795-2016	100.00 600.00
132347	TIMBER LINKS CORP. 9000 Timbers Trail Tuscola, MI 48769	CC RES SDM	05-105637-2016 11-105638-2016	100.00 950.00
233457	C & K CORNER STORE LLC 8892 Van Cleve Rd Tuscola, MI 48768-9016	SDM	11-232524-2016	100.00
Total Fees Received for LGU				\$1,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,017.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-457 VASSAR TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
2751	WILLOW SPRINGS GOLF AND COUNTRY CLUB, INC. 7335 Oak Rd Vassar, MI 48768-9292	CLASSC	01-4222-2016	100.00
		SDM	11-5918-2016	950.00
8477	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES 651 State Rd Vassar, MI 48768-9209	SDM	11-4943-2016	25.00
		CLUB	09-20520-2016	100.00
		24 HR	24-258444-	667.00
		24 HR	24-255857-	
		24 HR	24-256292-	
		24 HR	24-226615-	
		24 HR	24-226616-	
		24 HR	24-226617-	
		24 HR	24-266862-	
		24 HR	24-261200-	
10321	(INACTIVE)COLOSKY, JR., ELVYN R 3 3026 W Saginaw Rd			100.00
				150.00
15924	RIEDEL, GARY C 6842 State Rd Millington, MI 48746-9125	SDM	11-11825-2016	100.00
238119	RESCU FOUNDATION, INC. 9445 Parkwood N Davison, MI 48423-1706	24 HR	24-263168-	25.00
		24 HR	24-263169-	25.00
		24 HR	24-263170-	25.00
		24 HR	24-263171-	25.00
		24 HR	24-263172-	25.00
		24 HR	24-263173-	
		24 HR	24-263855-	
Total Fees Received for LGU				\$2,292.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,260.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-458 WATERTOWN TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
3656	THE FIRE ESCAPE INC. 9258 Foster St Fostoria, MI 48435-9558	CLASSC SDM	01-5620-2016 11-1166-2016	100.00 600.00
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110			
156838	PALMATIER, BRIDGET L 9294 Foster St Fostoria, MI 48435-9564	SDD SDM	10-132862-2016 11-132863-2016	100.00 183.00
164253	NORTH LAKE GENERAL STORE INC. 9885 Boucher Rd Otter Lake, MI 48464-9417	SDM SDD	11-143918-2016 10-175864-2016	100.00 150.00
Total Fees Received for LGU				\$1,233.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$678.15

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-460 WISNER TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
4247	LEROY TACEY, INCORPORATED 9432 Bay City Forestville Rd Fairgrove, MI 48733-9738	CLASSC SDM	01-6535-2016 11-12651-2016	100.00 600.00
238261	WALKOWSKI ENTERPRISES INC. 6472 M 25 Akron, MI 48701-9772	SDD SDM	10-251503-2016 11-251504-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-461 AKRON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143206	VILLAGE HAUS LLC 4262 Beach St Akron, MI 48701-9531	CLASSC SDM	01-113274-2016 11-113275-2016	100.00 600.00
145447	SARMIT, INC. 4240 Beach St Akron, MI 48701-9531	SDD SDM	10-119495-2016 11-119496-2016	100.00 162.00
159038	IRON HORSE BAR & GRILL, LLC 3592 Main St Akron, MI 48701-9625	CLASSC SDM	01-137587-2016 11-137588-2016	100.00 950.00
Total Fees Received for LGU				\$2,012.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,106.60

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-462 CARO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5248	HARMONY HILLS RECREATION, INC. 178 Park Dr Caro, MI 48723-1822	CLASSC	01-8058-2016	100.00
		SDM	11-5391-2016	950.00
10456	STEFFEN, L.L.C. 200 E Frank St Caro, MI 48723-1635	SDD	10-13463-2016	100.00
		SDM	11-16261-2016	414.00
13575	PERRY DRUG STORES, INC. 625 N State St Caro, MI 48723-1543	SDM	11-2011-2016	100.00
128449	D & L ENTERPRISES OF MICHIGAN, L.L.C. 261 N State St Caro, MI 48723-1560	SDM	11-71953-2016	100.00
		CLASSC	01-71952-2016	600.00
141660	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1121 E Caro Rd Caro, MI 48723-1216	SDM	11-108153-2016	100.00
		SDD	10-243284-2016	1083.00
145375	ALDRICH ENTERPRISES, INC. 517 N State St Caro, MI 48723-1541	SDDRES	15-126072-2016	100.00
		SDM	11-126073-2016	630.00
210938	CARO TOBACCO OUTLET LLC 524 N State St Caro, MI 48723-1542	SDM	11-175161-2016	100.00
215172	FAMILY FARE, LLC 1520 W Caro Rd Caro, MI 48723-9260	SDD	10-176291-2016	100.00
		SDM	11-176292-2016	471.00
217859	MACKINAW FOOD SERVICES CORPORATION 815 S State St Caro, MI 48723-1702	CLASSC	01-186822-2016	100.00
		SDM	11-186823-2016	600.00
226139	DOWNING & DOWNING, LLC 875 S State St Caro, MI 48723-1702	CC RES	05-208862-2016	100.00
		SDM	11-208863-2016	600.00
228205	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 755 N State St Caro, MI 48723-1545	SDM	11-214842-2016	100.00
232472	ZIEL'S WINE SHOP, L.L.C. 895 S State St Caro, MI 48723-1702	SDM	11-228220-2016	100.00
233714	THE PUB AT THE ELBOW ROOM LLC	CLASSC	01-234770-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-462 CARO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233714	THE PUB AT THE ELBOW ROOM LLC 133 S State St Caro, MI 48723-1722	SDM	11-234771-2016	600.00
Total Fees Received for LGU				\$7,248.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,986.40

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-463 CASS CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4964	D.M. ASSOC. L.L.C.	CLASSC	01-7621-2016	100.00
	6444 Main St Cass City, MI 48726-1125	SDM	11-14398-2016	600.00
6292	ZAGORSKI, DONNA JEAN	SDM	11-5411-2016	100.00
	6448 Main St Cass City, MI 48726-1125	CLASSC	01-9713-2016	600.00
15596	KHOURY, TAHANI K	SDM	11-10378-2016	100.00
	6614 Main St Cass City, MI 48726-1526	SDD	10-73163-2016	372.00
17110	FORWARD ENTERPRISES, INC.	SDM	11-16798-2016	100.00
	6144 Cass City Rd Cass City, MI 48726-9014	SDD	10-107766-2016	369.00
17337	CHIPPI ENTERPRISES, INC.	SDM	11-17755-2016	100.00
	6553 Main St Cass City, MI 48726-1560			
153423	BRINKMAN, MICHAEL H	SDM	11-128234-2016	100.00
	6703 Main St Cass City, MI 48726-1562			
225587	ERLA FOODS INC	SDM	11-208767-2016	100.00
	6233 Church St Cass City, MI 48726-1111			
228254	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-220586-2016	100.00
	6121 Cass City Rd Cass City, MI 48726-8920			
232358	CHARMONT LANES, LLC	CLASSC	01-228942-2016	100.00
	6138 Cass City Rd Cass City, MI 48726-9616	SDM	11-228943-2016	600.00
Total Fees Received for LGU				\$3,441.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,892.55

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-464 FAIRGROVE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15258	FAIRGROVE OIL COMPANY 1786- 1788 S Main St	SDM	11-9012-2016	100.00
220488	AIJ, LLC 5015- 5019 Center St	SDD SDM	10-185965-2016 11-185966-2016	100.00 162.00
Total Fees Received for LGU				\$362.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$199.10

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-465 GAGETOWN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7884	SHERWOOD ON THE HILL, INC. 6625 3rd St Gagetown, MI 48735-5103	BH RES SDM	06-39145-2016 11-12512-2016	100.00 600.00
145580	MONTREUIL, DONALD W 4745 State St Gagetown, MI 48735-9726	SDM SDD	11-120531-2016 10-165748-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-466 KINGSTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1016	K. T. CORPORATION 5956 State St Kingston, MI 48741-5111	SDM CLASSC	11-5437-2016 01-1594-2016	100.00 600.00
223524	BEAGIOS PIZZA OF KINGSTON, LLC 5957 State St Kingston, MI 48741-5112	CLASSC SDM	01-192432-2016 11-192433-2016	100.00 600.00
226165	THE REDZONE PARTY STORE LLC 3498 River St Kingston, MI 48741-8738	SDM	11-205462-2016	100.00
229369	KINGSTON CORNERS, INC. 5976 State St Kingston, MI 48741-5111	SDD SDM	10-223975-2016 11-223976-2016	100.00 330.00
Total Fees Received for LGU				\$1,930.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,061.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-467 MAYVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110	CLUB	09-20327-2016	100.00
		SDM	11-15239-2016	540.00
		24 HR	24-256440-	
		24 HR	24-246302-	
		24 HR	24-263744-	
9597	HEINEMAN, LEO A 218 W Main St Mayville, MI 48744-9643	SDD	10-11243-2016	100.00
		SDM	11-14746-2016	261.00
18076	WINGERTS, INC. 315 E Main St Mayville, MI 48744-9105	SDDRES	15-19262-2016	100.00
		SDM	11-6842-2016	594.00
128621	CHIPPI ENTERPRISES, INC. 505 E Main St Mayville, MI 48744-9591	SDM	11-72203-2016	100.00
131480	BORGARDING, INC. 429 E Main St Mayville, MI 48744	SDM	11-74697-2016	100.00
		CLASSC	01-74696-2016	600.00
Total Fees Received for LGU				\$2,495.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,372.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-468 MILLINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2654	MMP, INC. 8507 State Rd Millington, MI 48746-9446	CLASSC SDM	01-4068-2016 11-9318-2016	100.00 600.00
3480	MORRISH, TERRY 8487 State Rd Millington, MI 48746-9445	CLASSC	01-5329-2016	600.00
9243	WORTH'S PARTY STORE, INC. 4730 Main St Millington, MI 48746-9501	SDD SDM	10-10359-2016 11-17429-2016	100.00 387.00
18006	CAST CORP. ENTERPRISES 8268 State Rd Millington, MI 48746-9489	SDM SDDRES	11-11821-2016 15-19180-2016	100.00 288.00
215423	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8462 State Rd Millington, MI 48746-9445	SDM	11-177338-2016	100.00
223344	ROSATI'S MARKETPLACE NO. 2 LLC 8542 State Rd Millington, MI 48746-9446	SDM	11-194016-2016	100.00
241486	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8481 State Rd Millington, MI 48746-9445	SDM	11-258384-2016	100.00
Total Fees Received for LGU				\$2,475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,361.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-469 REESE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5229	EIGHTY-ONE, INC. 9714 Saginaw St Reese, MI 48757-9407	CLASSC SDM	01-8032-2016 11-8439-2016	100.00 950.00
16419	SPEEDY Q MARKETS, INC. 9989 Saginaw St Reese, MI 48757-9567	SDM	11-13757-2016	100.00
162073	SIMERSON, INC. 9742- 9748 Saginaw St	CLASSC SDM	01-141008-2016 11-141009-2016	100.00 600.00
226478	DUNN HARDWARE & SUPPLY, INC. 2023 Gates St Reese, MI 48757-9580	SDM SDD	11-207043-2016 10-244822-2016	100.00 246.00
234677	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9511 Saginaw St Reese, MI 48757-9201	SDM	11-234457-2016	100.00
Total Fees Received for LGU				\$2,296.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,262.80

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-470 UNIONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17839	BUKOSKI AGENCY, INC. 6516 Center St Unionville, MI 48767-9314	SDM	11-19892-2016	100.00
132403	PICKLE & SHELLY'S GOODTIMES SALOON, L.L.C. 6471 Center St Unionville, MI 48767-9701	CLASSC SDM	01-74725-2016 11-74726-2016	100.00 600.00
215873	AMERICAN LEGION GATEWAY POST 421 2960 Cass St Unionville, MI 48767-8600	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-257749- 24-256064- 24-260022- 24-254326- 24-262415- 24-262418-	25.00 25.00
235014	UNIONVILLE PUB LLC 3029 Bay St Unionville, MI 48767-9755	CLASSC SDM	01-246658-2016 11-246659-2016	100.00 600.00
242934	UNIONVILLE SEBEWAING AREA SCHOOLS 2203 Wildner Rd Sebewaing, MI 48759-9506	24 HR	24-259992-	25.00
Total Fees Received for LGU				\$1,575.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$866.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-471 VASSAR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3961	VASSAR BAR, INC. 122 E Huron Ave Vassar, MI 48768-1313	CLASSC SDM	01-6098-2016 11-16014-2016	100.00 600.00
11501	RITE AID OF MICHIGAN, INC. 512 Goodrich St Vassar, MI 48768-9205	SDM SDD	11-17800-2016 10-15938-2016	100.00 501.00
14537	CENTRAL SHOP-RITE MART OF VASSAR, INC. 500 Goodrich St Vassar, MI 48768-9205	SDM	11-5983-2016	100.00
16839	FORWARD ENTERPRISES, INC. 911 W Huron Ave Vassar, MI 48768-1131	SDM SDD	11-15597-2016 10-260697-2016	100.00 150.00
130165	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 288 E Huron Ave Vassar, MI 48768-1315	SDM	11-72191-2016	100.00
202313	ITIMAD, INC. 428 E Huron Ave Vassar, MI 48768-1739	SDD SDM	10-164977-2016 11-164978-2016	100.00 387.00
204437	R & R ENTERPRISES LLC 145 E Huron Ave Vassar, MI 48768-1312	CLASSC SDM	01-174930-2016 11-174931-2016	100.00 600.00
214952	QUICK-SAV FOOD STORES, LTD. 315 E Huron Ave Vassar, MI 48768-1736	SDM	11-176178-2016	100.00
229469	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 946 W Huron Ave Vassar, MI 48768-1130	SDM	11-219564-2016	100.00
Total Fees Received for LGU				\$3,138.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,725.90

RETURNABLE FEE LEDGER

District Name : GAYLORD

DISTRICT TOTALS:

Total Fees Received	\$1,775,021.67
Total Returnable Fees	\$976,261.92

RETURNABLE FEE LEDGER

Report Total Fees Received \$1,775,021.67

Report Total Returnable Fees \$976,261.92

RETURNABLE FEE LEDGER

End of Report