

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-1 BAINBRIDGE TWP

PD TO CNTY 11

Business ID	Licensee Name and Address	License Type	License Number	Fee
132895	HAUCH, SHELLY 5701 E Napier Ave Benton Harbor, MI 49022-9613	SDM SDD	11-75653-2016 10-106320-2016	100.00 252.00
140223	QUALITY MARATHON, L.L.C. 8151 E Napier Ave Benton Harbor, MI 49022-9481	SDM	11-108590-2016	100.00
159437	SECB, INC. 5265 Napier Cir Benton Harbor, MI 49022-8618	CLASSC SDM	01-137515-2016 11-137516-2016	100.00 600.00
215962	J & T OPERATIONS, INC. R 2 195 S M 140	CLASSC SDM	01-183371-2016 11-183372-2016	100.00 600.00
Total Fees Received for LGU				\$1,852.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,018.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-2 BARODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
190152	SILVERSPoon II, LLC 9218 Cleveland Ave Baroda, MI 49101-9735	CLASSC SDM	01-162948-2016 11-162949-2016	100.00 600.00
216383	BARODA PHILLIPS 66, INC. 7773 Stevensville Baroda Rd Baroda, MI 49101-9723	SDD SDM	10-182643-2016 11-182644-2016	100.00 450.00
240165	VILLAGE OF BARODA 9091 First St Baroda, MI 49101-8924	24 HR 24 HR	24-252466- 24-265226-	
Total Fees Received for LGU				\$1,250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$687.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-3 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5930	BOARD OF TRUSTEES LAKE MICHIGAN COLLEGE 2755 E Napier Ave Benton Harbor, MI 49022-1881	CLASSC	01-9095-2016	3050.00
6029	CHIEF'S BAR, INC. 4790 Territorial Rd Benton Harbor, MI 49022-9226	SDM CLASSC	11-3893-2016 01-9253-2016	100.00 600.00
6108	KAZ ENTERPRISES, INC. 1740 M 139 Benton Harbor, MI 49022-6102	CLASSC SDM	01-9392-2016 11-17494-2016	100.00 600.00
6891	BLOSSOM TRAILS GOLF CLUB INC. 1565 E Britain Ave Benton Harbor, MI 49022-2007	CC RES SDM	05-40187-2016 11-19574-2016	100.00 600.00
8181	BENTON HARBOR LODGE NO. 1570, LOYAL ORDER OF MOOSE, INCORPORATED 2180 Union Ave Benton Harbor, MI 49022-6326	CLUB 24 HR 24 HR 24 HR	09-20186-2016 24-190452- 24-246731- 24-245269-	403.00
8375	POINT O WOODS GOLF AND COUNTRY CLUB, INC. 1516 Roslyn Rd Benton Harbor, MI 49022-9204	CLUB SDM	09-20401-2016 11-16720-2016	100.00 534.00
8511	BENTON HARBOR AMERICAN LEGION POST 105 THE AMERICAN LEGION, DEPART 1645 Paw Paw Ave Benton Harbor, MI 49022-2731	CLUB	09-20558-2016	300.00
8577	AMERICAN LEGION DORIE MILLER POST 410 1884 Farmer Ave Benton Harbor, MI 49022-8102	CLUB	09-20632-2016	300.00
9883	ANGELO'S FOOD SPECIALTIES, INC. 1859 S M 139 Fairplain Plaza Shoppi Ctr Benton Harbor, MI 49022	SDD SDM	10-11993-2016 11-5749-2016	100.00 1494.00
10826	MEIJER, INC. 1920 Pipestone Rd Benton Harbor, MI 49022-2315	SDD SDM	10-14319-2016 11-2044-2016	100.00 2835.00
13672	KARTAR FOODS, L.L.C. 1140 Pipestone Rd Benton Harbor, MI 49022-4019	SDM	11-2433-2016	100.00
14403	MILLBURG RED & WHITE GROCERY & FEED STORE, INC. 4725 Territorial Rd Benton Harbor, MI 49022-9226	SDM	11-5475-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-3 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17188	RITE AID OF MICHIGAN, INC. 1701 M 139 Benton Harbor, MI 49022-6101	SDM	11-17095-2016	100.00
132079	EL RODEO #8, INC. 1367 Mall Dr Benton Harbor, MI 49022-2309	CLASSC SDM	01-75248-2016 11-75249-2016	100.00 600.00
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118			
144392	T&N HOWE, INC. 105 Higman Park Rd Benton Harbor, MI 49022-3621	CLASSC SDM	01-116311-2016 11-116312-2016	100.00 350.00 600.00
145389	MILLBURG TRADING POST, INC. 4766 Territorial Rd Benton Harbor, MI 49022-9226	SDD SDM	10-120900-2016 11-120901-2016	100.00 261.00
147297	TEXAS CORRAL RESTAURANTS II, INC. (AN INDIANA CORPORATION) 1830 Pipestone Rd Benton Harbor, MI 49022-2304	CLASSC	01-123751-2016	600.00
148663	ALDI INC. (MICHIGAN) 1700 Pipestone Rd Benton Harbor, MI 49022-2302	SDM	11-127932-2016	100.00
151438	R & H BROTHERS, LLC 1105 Highland Ave Benton Harbor, MI 49022-3053	SDM	11-125885-2016	100.00
151679	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1400 Mall Dr Benton Harbor, MI 49022-2325	SDM SDD	11-125729-2016 10-249312-2016	100.00 549.00
159677	SAINJEE, INC. 1186 Paw Paw Ave Benton Harbor, MI 49022-2726	SDM SDD	11-139553-2016 10-214972-2016	100.00 309.00
173333	LA PERLA PRODUCE, INC. 1231 Pipestone Rd Benton Harbor, MI 49022-3845	SDM	11-158921-2016	100.00
174935	FOUR ROOKIES, INC. 1948 Mall Pl Benton Harbor, MI 49022-2332	CLASSC SDM	01-153179-2016 11-153180-2016	100.00 600.00
177634	DILDEEPAK, INC.	SDD	10-154866-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-3 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
177634	DILDEEPAK, INC. 812 E Napier Ave Benton Harbor, MI 49022-6124	SDM	11-154867-2016	2019.00
216278	TERRITORIAL BEER & SPIRITS, LLC 2548 Territorial Rd Benton Harbor, MI 49022-7754	SDD SDM	10-180173-2016 11-180174-2016	100.00 594.00
220134	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 875 E Napier Ave Benton Harbor, MI 49022-6125	SDM	11-185055-2016	100.00
223102	UDAY, INC. 868 N Euclid Ave Benton Harbor, MI 49022-7916	SDM	11-192324-2016	100.00
223103	FATHER & SON ENTERPRISES, INC. 105 S Fair Ave Benton Harbor, MI 49022-7205	SDDRES SDM	15-192677-2016 11-192678-2016	100.00 1650.00
226655	CRYSTAL STAR SQUARE LLC 1134 S Crystal Ave Ste A	SDM	11-206657-2016	100.00
226720	CRAVINGS, INC. 1599 Mall Dr Benton Harbor, MI 49022-2330	CLASSC SDM BREPUB	01-207882-2016 11-207883-2016 93-235592-2016	100.00 950.00
227516	TARGET CORPORATION (A MINNESOTA CORPORATION) 960 Fairplane Dr Benton Harbor, MI 49022	SDM	11-213876-2016	100.00
228477	THE BENTON HARBOR COMMUNITY DEVELOPMENT EVALUATION AND MONITORING 617 Pipestone St Benton Harbor, MI 49022-4151	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248123- 24-248124- 24-256263- 24-256264- 24-258540- 24-258541- 24-253208- 24-253209- 24-253210- 24-257539-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-3 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228477	THE BENTON HARBOR COMMUNITY DEVELOPMENT EVALUATION AND MONITORING 617 Pipestone St Benton Harbor, MI 49022-4151	24 HR	24-257541-	
		24 HR	24-246414-	
		24 HR	24-252255-	
		24 HR	24-252256-	
		24 HR	24-256816-	
		24 HR	24-266979-	
		24 HR	24-261421-	
		24 HR	24-266240-	
		24 HR	24-266241-	
		24 HR	24-266242-	
229653	TSFR APPLE VENTURE LLC 2050 Pipestone Rd Benton Harbor, MI 49022-2317	CLASSC	01-218410-2016	600.00
233492	PAHUL, INC. 415 N Fair Ave Benton Harbor, MI 49022-2905	SDM	11-232856-2016	100.00
237535	SHREEJI GANESH INC. 1300 Cinema Way Benton Harbor, MI 49022-2319	B HOTL	02-243993-2016	100.00
		SDM	11-243994-2016	1558.00
240385	BENTON HOSPITALITY, INC. 1592 Mall Dr Benton Harbor, MI 49022-2310	SDM	11-263890-2016	72.60
		B HOTL	02-263891-2016	
Total Fees Received for LGU				\$24,853.60
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,669.48

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-4 BERRIEN TWP

PD TO CNTY 11

Business ID	Licensee Name and Address	License Type	License Number	Fee
133637	R & S SUPER MARKET, L.L.C. 9513 US Highway 31 Berrien Springs, MI 49103-1522	SDD	10-78913-2016	100.00
		SDM	11-78914-2016	465.00
Total Fees Received for LGU				\$565.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$310.75

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-5 BERTRAND TWP

PD TO CNTY 11

Business ID	Licensee Name and Address	License Type	License Number	Fee
16492	ANDERSON, ROBBIE NELL 4650 W US Highway 12 Buchanan, MI 49107-8404	SDM	11-14082-2016	100.00
135876	FOUR FLAGS AREA CHAMBER OF COMMERCE, INC. 321 E Main St Niles, MI 49120-2382			
154332	SIGNAL POINT CLUB, INC. 1475 Signal Point Dr Niles, MI 49120-8930	CLUB	09-134442-2016	300.00
236426	STORE 12, LLC 4650 W US Highway 12 Buchanan, MI 49107-8404	SDD SDM	10-245773-2016 11-245774-2016	100.00 309.00
Total Fees Received for LGU				\$809.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$444.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-6 BUCHANAN TWP

PD TO CNTY 11

Business ID	Licensee Name and Address	License Type	License Number	Fee
8484	BUCHANAN LODGE NO. 449 LOYAL ORDER OF MOOSE, INCORPORATED 101 S Red Bud Trl Buchanan, MI 49107-1627			
8772	RALPH RUMBAUGH POST #51 OF THE AMERICAN LEGION 403- 407 E Front St	24 HR	24-250823-	25.00
		24 HR	24-263645-	
13417	HARDING'S MARKETS-WEST, INC. 4710 Niles Buchanan Rd Buchanan, MI 49107-9426	SDM	11-1392-2016	100.00
135876	FOUR FLAGS AREA CHAMBER OF COMMERCE, INC. 321 E Main St Niles, MI 49120-2382			
136110	FERNWOOD, INC. 13988 Range Line Rd Niles, MI 49120-9020	24 HR	24-249449-	25.00
		24 HR	24-249450-	
		24 HR	24-262516-	
		24 HR	24-262500-	
215048	FUGGLES, LLC 15212 N Red Bud Trl Buchanan, MI 49107-1379	CLASSC	01-180026-2016	100.00
		SDM	11-180027-2016	600.00
225530	FIFTH FRET SERVICES LLC 3213 W Front St Buchanan, MI 49107-9235	SDD	10-201001-2016	100.00
		SDM	11-201002-2016	516.00
235521	J & B THOMPSON ENTERPRISES, INC. 4712 Niles Buchanan Rd Buchanan, MI 49107-9426	CLASSC	01-239345-2016	600.00
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 : LANSING

LGU : L-7 CHIKAMING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6909	RED ARROW ROADHOUSE CORP. 15710 Red Arrow Hwy Union Pier, MI 49129-9708	CC RES SDM	05-40229-2016 11-13306-2016	100.00 600.00
99690	CAPOZIO'S OF HARBERT, INC. 13982 Red Arrow Hwy Harbert, MI 49115-5103	CLASSC SDM	01-70601-2016 11-70602-2016	100.00 600.00
131990	GULISTAN CORP. 13581 Red Arrow Hwy Harbert, MI 49115-5109	CLASSC SDM	01-76509-2016 11-76510-2016	100.00 600.00
149870	SOE CAFE, LLC 12868 Red Arrow Hwy Sawyer, MI 49125-9173	CLASSC SDM	01-131482-2016 11-131483-2016	100.00 600.00
152704	THE CHIKAMING COUNTRY CLUB 15029 Lakeside Rd Lakeside, MI 49116-9758	CLUB SDM	09-129270-2016 11-129273-2016	100.00 392.00
155941	NAVNEET, INC. 6276 Sawyer Rd Sawyer, MI 49125-9103	SDM	11-133212-2016	100.00
172792	SAWYER GARDEN CENTER, INC. 5865 Sawyer Rd Sawyer, MI 49125-9380	SDM SDD	11-150284-2016 10-239977-2016	100.00 345.00
181314	FRANKIE'S OTHER PLACE, INC. 16036 Red Arrow Hwy Union Pier, MI 49129-9707	CC RES SDM	05-156093-2016 11-156094-2016	100.00 600.00
198979	FITZGERALD'S OF SAWYER, INC. 5875 Sawyer Rd Sawyer, MI 49125-9380	CLASSC SDM	01-167548-2016 11-167549-2016	100.00 600.00
216547	BERRIEN COUNTY LIQUOR LICENSE, LLC 12857 Red Arrow Hwy Sawyer, MI 49125-9173	CLASSC SDM	01-186064-2016 11-186065-2016	100.00 600.00
227102	HINA, LLC 5864 Sawyer Rd Sawyer, MI 49125-9387	SDM	11-214160-2016	100.00
238368	UNION PIER ACQUISITION, LLC 15700 Red Arrow Hwy Union Pier, MI 49129-9708	SDM	11-244925-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-7 CHIKAMING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239623	RLM OF BRIDGMAN, LLC 15300 Three Oaks Rd Three Oaks, MI 49128-9602	SDM	11-253883-2016	100.00
239755	HARBOR COUNTRY PUBLIC ARTS INITIATIVE PO Box 156 New Buffalo, MI 49117-0156	24 HR	24-261438-	25.00
241220	UNION PIER MARKET, LLC 9905 Town Line Rd Union Pier, MI 49129-9453	SDD SDM	10-260929-2016 11-260930-2016	100.00 150.00
Total Fees Received for LGU				\$6,512.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,581.60

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-8 COLOMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
600	COLOMA LANES, INC. 6025 Mountain Rd Coloma, MI 49038-8947	CLASSC	01-940-2016	100.00
		SDM	11-1191-2016	950.00
7320	LOMION, INC. 5613 Paw Paw Lake Rd Coloma, MI 49038-9637	SDM	11-18783-2016	100.00
		CC RES	05-40978-2016	600.00
8027	MICHIGAN PIZZA HUT, INC. 4600 Paw Paw Lake Rd Coloma, MI 49038-8668	T RES	07-99014-2016	250.00
8282	PAW PAW LAKE YACHT CLUB 5097 Shoreview Dr Coloma, MI 49038-8521	CLUB	09-20297-2016	315.00
9051	COLOMA LODGE 147 OF THE FRATERNAL ORDER OF POLICE 3470 Angling Rd Coloma, MI 49038	CLUB	09-21226-2016	25.00
		24 HR	24-245917-	25.00
		24 HR	24-262907-	300.00
		24 HR	24-262908-	
12924	GREER, LAURIE A 5514 Paw Paw Lake Rd Coloma, MI 49038-9628	SDM	11-16997-2016	100.00
		SDD	10-18811-2016	234.00
128684	BERTUCA, ISABELLA C 5713 Beech Ave Coloma, MI 49038-9638	SDM	11-72026-2016	100.00
		CLASSC	01-72025-2016	950.00
130225	HARDING'S MARKETS-WEST, INC. 6577 Paw Paw Ave Coloma, MI 49038-8805	SDD	10-71117-2016	100.00
		SDM	11-71118-2016	960.00
166292	RITE AID OF MICHIGAN, INC. 6535 Paw Paw Ave Coloma, MI 49038-8805	SDM	11-143740-2016	100.00
209078	N.G. L.L.C. 6600 Red Arrow Hwy Coloma, MI 49038-8717	SDD	10-173838-2016	100.00
		SDM	11-173839-2016	222.00
227600	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6640 Red Arrow Hwy Coloma, MI 49038-8764	SDM	11-212565-2016	100.00
236005	DICKERVILLE, LLC 4896 Paw Paw Lake Rd Coloma, MI 49038-8669	CLASSC	01-251361-2016	100.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-8 COLOMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
236005	DICKERVILLE, LLC 4896 Paw Paw Lake Rd Coloma, MI 49038-8669	SDM	11-251362-2016	1300.00
Total Fees Received for LGU				\$7,031.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,867.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-10 HAGAR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4014	RIVERSIDE TAVERN, INC.	CLASSC	01-6181-2016	100.00
	3899 Riverside Rd Benton Harbor, MI 49022-9639	SDM	11-3647-2016	600.00
5827	BARWEIN LTD.	CLASSC	01-8923-2016	100.00
	3313 Chestnut Ave Coloma, MI 49038-9438	SDM	11-10846-2016	600.00
6980	LAKE MICHIGAN HILLS MANAGEMENT, INC.	CC RES	05-40413-2016	100.00
	2520 Kerlikowske Rd Benton Harbor, MI 49022-9749	SDM	11-15550-2016	950.00
11221	J & L OF BENTON HARBOR, L.L.C.	SDD	10-15147-2016	100.00
	3151 N M 63 Benton Harbor, MI 49022-9514	SDM	11-12225-2016	150.00
13059	GREER, LAURIE A	SDD	10-18993-2016	100.00
	3940 Fikes Riverside, MI 49084	SDM	11-14675-2016	273.00
163252	DI MAGGIO PIZZA, L.L.C.	CLASSC	01-153705-2016	100.00
	LAKE MICHIGAN BEACH, R 3 6410 M 63 N	SDM	11-153706-2016	600.00
193452	NORTH BEACH RESORT, LLC	CLASSC	01-175772-2016	100.00
	6275 Central Ave Coloma, MI 49038-9284	SDM	11-175773-2016	600.00
225510	VITALE'S MARKET, INC.	SDM	11-200575-2016	100.00
	6402 M 63 N Coloma, MI 49038-9319			
Total Fees Received for LGU				\$4,573.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,515.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-11 LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3523	D'AGOSTINO, DANA JOSEPH R 1 8970 Red Arrow Hwy	CLASSC	01-5393-2016	100.00
		SDM	11-14711-2016	600.00
7540	KAPHILAM CORPORATION 9794 Jericho Rd Bridgman, MI 49106-9740	CC RES	05-41213-2016	100.00
		SDM	11-2046-2016	950.00
9635	A.S.A., INC. 3651 Shawnee Rd Bridgman, MI 49106-9713	SDD	10-11333-2016	100.00
		SDM	11-124-2016	684.00
14977	SINGH, RAJBIR 9113 California Rd Bridgman, MI 49106-9311	SDM	11-7827-2016	100.00
15649	RITE AID OF MICHIGAN, INC. 3681 Shawnee Rd Bridgman, MI 49106-9713	SDM	11-10628-2016	100.00
110597	MI LINKS LLC (A DELAWARE LIMITED LIABILITY COMPANY) 9300 Red Arrow Hwy Bridgman, MI 49106-9592	SDM	11-70373-2016	100.00
		G-1	16-117521-2016	1000.00
160113	K. G. MARKET, INC. 10511 Red Arrow Hwy Bridgman, MI 49106-8707	SDM	11-146987-2016	100.00
		SDD	10-200922-2016	168.00
206256	8981 CORPORATION 8981 Red Arrow Hwy Bridgman, MI 49106-9524	CLASSC	01-175870-2016	100.00
		SDM	11-175871-2016	600.00
Total Fees Received for LGU				\$4,802.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,641.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-12 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
653	SANTANIELLO'S, INC. 2262 W Glenlord Rd Stevensville, MI 49127-9564	SDM CLASSC	11-3196-2016 01-1024-2016	100.00 950.00
5517	TOSI'S INC. 4337 Ridge Rd Stevensville, MI 49127-9371	CLASSC SDM	01-8435-2016 11-9255-2016	100.00 600.00
149203	MARTIN'S SUPER MARKETS OF STEVENSVILLE L.L.C. (AN INDIANA LIMITED 5637 Cleveland Ave Stevensville, MI 49127-9613	SDM SDD	11-122276-2016 10-145704-2016	100.00 849.00
157621	FIVE O'CLOCK SPORTS BAR, INC. 5000 Red Arrow Hwy Stevensville, MI 49127-1014	CLASSC SDM	01-142341-2016 11-142342-2016	100.00 1300.00
158089	RED ARROW SUNSET, INC. 3872 Red Arrow Hwy Saint Joseph, MI 49085-8221	SDD SDM	10-136480-2016 11-136481-2016	100.00 1335.00
195173	GURSIDOS, INC. 4107 Red Arrow Hwy Stevensville, MI 49127-9392	SDM	11-162636-2016	100.00
205894	COACH'S BAR & GRILL, INC. 2528 W Glenlord Rd Stevensville, MI 49127-9393	CLASSC SDM	01-169282-2016 11-247799-2016	100.00 600.00
214844	K. G. MARKET, INC. 4435 Red Arrow Hwy Stevensville, MI 49127-9311	SDD SDM	10-192422-2016 11-192423-2016	100.00 654.00
220142	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2485 W Glenlord Rd Stevensville, MI 49127-9557	SDM	11-185414-2016	100.00
220143	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1710 W John Beers Rd Stevensville, MI 49127-9409	SDM	11-184376-2016	100.00
223864	MEIJER, INC. 5019 Red Arrow Hwy Stevensville, MI 49127-1013	SDD SDM	10-199984-2016 11-199985-2016	100.00 3054.00
Total Fees Received for LGU				\$10,442.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,743.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-13 NEW BUFFALO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7003	WILSON ROAD, INC. 19354 M 239 New Buffalo, MI 49117-9217	CC RES SDM	05-40474-2016 11-12343-2016	100.00 600.00
7563	WHITTAKER WOODS GOLF ASSOCIATES, INC. (A DELAWARE CORPORATION) 12578 Wilson Rd New Buffalo, MI 49117-9274	CC RES	05-41236-2016	1650.00
8024	PLZENSKY SOKOL OF CHICAGO (AN ILLINOIS CORPORATION) 11200 Marquette Dr New Buffalo, MI 49117-9227	T RES	07-99003-2016	209.25
8962	AMERICAN LEGION, EDWARD C. SEXTON POST 169, THE AMERICAN LEGION, D 19139 US Highway 12 New Buffalo, MI 49117-8838	CLUB	09-21110-2016	346.00
13441	THE WINE SELLERS, INC. 16409B Red Arrow Hwy Union Pier, MI 49129-9454	SDM	11-1487-2016	100.00
18028	PLAZA ONE RESTAURANT, INC. 19290 M 239 New Buffalo, MI 49117-9219	SDDRES SDM	15-19210-2016 11-17917-2016	100.00 243.00
139758	TIMOTHY'S, LLC 16220 Lakeshore Rd Union Pier, MI 49129-9329	CLASSC	01-109306-2016	950.00
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118			
143641	WALTERS-DIMMICK PETROLEUM, INC. 18913 Harbor Country Dr New Buffalo, MI 49117-8201	SDM	11-115495-2016	100.00
177412	F SQUARED, INC. 18529 Harbor Country Dr New Buffalo, MI 49117-8201	CLASSC SDM	01-152895-2016 11-152896-2016	100.00 600.00
181312	MICKEY'S HIDEAWAY, INC. 16409 Red Arrow Hwy Union Pier, MI 49129-9454	CLASSC SDM	01-175396-2016 11-175397-2016	100.00 1300.00
202755	DOMINIC'S RESTAURANT, LLC 19250 M 239 New Buffalo, MI 49117-9219	CLASSC	01-171775-2016	600.00
210338	JAKE, CORP. 17600 Red Arrow Hwy New Buffalo, MI 49117-9243	CC RES SDM	05-174375-2016 11-180466-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-13 NEW BUFFALO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227960	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 18519 Harbor Country Dr New Buffalo, MI 49117-8201	SDM	11-220399-2016	100.00
232317	NR BEACHWOOD, LLC 19799 US Highway 12 New Buffalo, MI 49117-8866	CLASSC	01-232845-2016	600.00
232904	SOBECKI, INC. 16710 Lake Shore Rd New Buffalo, MI 49117-8210	CC RES SDM	05-234755-2016 11-234756-2016	100.00 950.00
238580	NEW BUFFALO BILLS, INC. 603 E Buffalo St New Buffalo, MI 49117-1518	CLASSC SDM	01-249775-2016 11-249776-2016	100.00 600.00
239755	HARBOR COUNTRY PUBLIC ARTS INITIATIVE PO Box 156 New Buffalo, MI 49117-0156	24 HR	24-248436-	
243496	THE NEW BUFFALO RAILROAD MUSEUM 530 S Whittaker St Ste B	24 HR	24-261272-	25.00
Total Fees Received for LGU				\$10,273.25
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,650.29

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-14 NILES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
515	NAPOLI, INC. 3025 S Eleventh US31 Niles, MI 49120	CLASSC	01-798-2016	100.00
		SDM	11-4384-2016	600.00
1747	KUB, INCORPORATED 319 Stateline Rd Niles, MI 49120-4726	SDM	11-8492-2016	100.00
		CLASSC	01-2738-2016	600.00
7075	BROOKWOOD GOLF, INC. 1339 Rynearson Rd Buchanan, MI 49107-9284	CC RES	05-40600-2016	100.00
		SDM	11-19814-2016	1300.00
8699	ORCHARD HILLS COUNTRY CLUB 2841 Niles Buchanan Rd Buchanan, MI 49107-8436	CLUB	09-20788-2016	100.00
		SDM	11-9254-2016	605.00
9009	FRATERNAL ORDER OF POLICE, LODGE 95 531 N State St Niles, MI 49120-2217			
9068	AMVETS POST 1978 1117 E Bertrand Rd Niles, MI 49120-4608	CLUB	09-21243-2016	300.00
135876	FOUR FLAGS AREA CHAMBER OF COMMERCE, INC. 321 E Main St Niles, MI 49120-2382	24 HR	24-247268-	25.00
		24 HR	24-261951-	
139081	ST. MARK CATHOLIC CHURCH 3 N 19th St Niles, MI 49120-2117	24 HR	24-206491-	25.00
		24 HR	24-211226-	
		24 HR	24-246014-	
		24 HR	24-256518-	
		24 HR	24-259527-	
		24 HR	24-261829-	
141755	IBRAHIM #1, LLC 1129 Stateline Rd Niles, MI 49120-4728	SDD	10-109957-2016	100.00
		SDM	11-109958-2016	687.00
145961	COLVIN, RONALD E 3024 N US Highway 31 Niles, MI 49120-8964	CLASSC	01-121695-2016	100.00
		SDM	11-121696-2016	600.00
147617	NILES LODGE NO. 978, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-200323-2016	311.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-14 NILES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
147617	NILES LODGE NO. 978, LOYAL ORDER OF MOOSE, INCORPORATED 2277 N 5th St Niles, MI 49120-1103			
149223	JOEY ARMADILLO'S INC. R 5 2732 S 11th St	CLASSC SDM	01-129616-2016 11-129617-2016	100.00 950.00
154200	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2107 S 11th St Niles, MI 49120-4060	SDM SDD	11-130513-2016 10-146805-2016	100.00 861.00
169312	FREEDOM WINGS, INC. 2008 S 11th St Niles, MI 49120-4074	CLASSC SDM	01-156716-2016 11-156717-2016	100.00 600.00
215515	GOJRA LIQUOR & PARTY STORE INC. 3114 S 11th St Niles, MI 49120-4736	SDD SDM	10-189356-2016 11-189357-2016	100.00 582.00
221119	J & T OF NILES, INC. 2433 N 5th St Niles, MI 49120-1108	CLASSC SDM	01-186960-2016 11-186961-2016	100.00 600.00
226788	VISHAL, INC. 1904- 1906 S 11th St	SDD SDM	10-206892-2016 11-206893-2016	100.00 807.00
228207	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1900 S 11th St Niles, MI 49120-4059	SDM	11-212609-2016	100.00
228458	NEW WORLD RESTAURANT INC. 1962 S 11th St Niles, MI 49120-4059	CLASSC SDM	01-219830-2016 11-219831-2016	100.00 600.00
228814	156 INC. 1015 Stateline Rd Niles, MI 49120-4727	SDD SDM	10-223080-2016 11-223081-2016	100.00 1023.00
Total Fees Received for LGU				\$12,576.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,916.80

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-15 ORONOKO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
582	CHI COMPANY 185 Mount Tabor Rd Buchanan, MI 49107-8326	CLASSC SDM	01-906-2016 11-15591-2016	100.00 600.00
228275	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9179 US Highway 31 Berrien Springs, MI 49103-1692	SDM	11-218021-2016	100.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-16 PIPESTONE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5442	PIPESTONE CREEK GOLF COURSE, INC. 6768 Naomi Rd Eau Claire, MI 49111-9601	CLASSC SDM	01-8323-2016 11-7163-2016	100.00 950.00
8985	THE BLIZZARD BRIGADE SNOWMOBILE CLUB OF BERRIEN COUNTY 3085 Fairview Rd Eau Claire, MI 49111-9722	CLUB	09-21140-2016	300.00
Total Fees Received for LGU				\$1,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$742.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-17 ROYALTON TWP

PD TO CNTY 11

Business ID	Licensee Name and Address	License Type	License Number	Fee
15628	PRI MAR PETROLEUM, INC. 4297 Niles Rd Saint Joseph, MI 49085-9603	SDM	11-10515-2016	100.00
135501	BERRIEN COUNTY MICHIGAN STATE UNIVERSITY ALUMNI ASSOCIATION 6440 E Napier Ave Benton Harbor, MI 49022-9676	24 HR 24 HR	24-249921- 24-262476-	25.00
139049	ST. JOE KICKERS SPORT CLUB 2601 Hetler Dr Berrien Springs, MI 49103	CLASSC SDM	01-108136-2016 11-108137-2016	100.00 1300.00
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118			
155414	HOLLYWOOD STORE & DELI, INC. 5696 Hollywood Rd Saint Joseph, MI 49085-9339	SDD SDM	10-131241-2016 11-131242-2016	100.00 270.00
162365	VINELAND FOODLAND, INC. 4039 Hollywood Rd Saint Joseph, MI 49085-9156	SDD SDM	10-147014-2016 11-147015-2016	100.00 498.00
223305	EL SOL AZTECA, LLC 4142 M 139 Saint Joseph, MI 49085-8689	CLASSC SDM	01-197009-2016 11-197010-2016	100.00 600.00
227435	THE MARK III L.L.C. 4179 M 139 Saint Joseph, MI 49085-8689	CLASSC	01-211771-2016	600.00
Total Fees Received for LGU				\$3,793.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,086.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-18 SODUS TWP

PD TO CNTY 11

Business ID	Licensee Name and Address	License Type	License Number	Fee
131689	GERMAN-AMERICAN NATIONAL CONGRESS, DEUTSCH-AMERIKANISCHER NATIONAL 2651 Pipestone Rd Benton Harbor, MI 49022-2433	CLASSC SDM	01-72503-2016 11-72504-2016	100.00 600.00
164934	KING'S LANDING, INC. 4091 River Rd Sodus, MI 49126-9776	SDD SDM	10-145039-2016 11-145040-2016	100.00 189.00
226175	SIBYL'S, L.L.C. 1050 Nickerson Ave Benton Harbor, MI 49022-6118	CLASSC SDM	01-207479-2016 11-207480-2016	100.00 600.00
Total Fees Received for LGU				\$1,689.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$928.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-19 ST JOSEPH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3664	SOUTH SHORE RACQUET CLUB, INC. 3630 Tennis Ct Saint Joseph, MI 49085-9502	CLASSC	01-5632-2016	600.00
6786	MICHIGAN PIZZA HUT, INC. 2049 Niles Rd Saint Joseph, MI 49085-2505	TAVERN	03-340-2016	250.00
8871	ST. JOSEPH LODGE NO. 96 OF THE FRATERNAL ORDER OF POLICE 2665 Niles Rd Saint Joseph, MI 49085-3312	CLUB	09-21003-2016	25.00
		24 HR	24-248412-	538.00
		24 HR	24-252910-	
		24 HR	24-252792-	
		24 HR	24-226717-	
		24 HR	24-264575-	
		24 HR	24-264045-	
		24 HR	24-264056-	
		24 HR	24-261047-	
		24 HR	24-266383-	
15537	PRI MAR PETROLEUM, INC. 2080 Washington Ave Saint Joseph, MI 49085-2421	SDM	11-10182-2016	100.00
133592	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 1275 Hilltop Rd Saint Joseph, MI 49085-2832	CLASSC	01-76987-2016	600.00
136567	LAKE MICHIGAN CATHOLIC JR/SR HIGH SCHOOL 915 Pleasant St Saint Joseph, MI 49085-1245	24 HR	24-178272-	
		24 HR	24-258531-	
		24 HR	24-258532-	
		24 HR	24-259778-	
		24 HR	24-246033-	
		24 HR	24-246034-	
		24 HR	24-246035-	
138721	MARTIN'S SUPER MARKETS OF ST. JOSEPH L.L.C. (AN INDIANA LIMITED LI 2121 S Cleveland Ave Saint Joseph, MI 49085-2601	SDM	11-102709-2016	100.00
		SDD	10-105382-2016	1080.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-19 ST JOSEPH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118	24 HR	24-256624-	
143888	1153363 ONTARIO INC. (AN ONTARIO CORPORATION) 130 W Napier Ave Ste 1	SDM	11-122749-2016	100.00
162323	FULL SERVICE DINING, INC. (AN INDIANA CORPORATION) 1332 Hilltop Rd Saint Joseph, MI 49085-2845	CLASSC SDM	01-152155-2016 11-152156-2016	100.00 600.00
172135	BERRIEN HILLS GOLF CLUB, L.L.C. 690 W Napier Ave Benton Harbor, MI 49022-7122	CLASSC SDM	01-146924-2016 11-146925-2016	100.00 1650.00
215526	JINDO BROTHERS, LLC 1332 Hilltop Rd Ste D	SDD SDM	10-179455-2016 11-179456-2016	100.00 2553.00
220139	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1260 Hilltop Rd Saint Joseph, MI 49085-2839	SDM	11-185989-2016	100.00
232347	PIER 1000, L.L.C. 1000 Riverview Dr Benton Harbor, MI 49022-5028	SDD SDM	10-229441-2016 11-229442-2016	100.00 150.00
Total Fees Received for LGU				\$8,846.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,865.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-21 WATERVLIET TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7632	SCK, LTD. 7197 Paw Paw Ave Watervliet, MI 49098-8302	SDM CC RES	11-3653-2016 05-49203-2016	100.00 950.00
8053	COLUMBIAN CLUB OF WATERVLIET 7454 Paw Paw Ave Watervliet, MI 49098-9323	CLUB 24 HR 24 HR 24 HR	09-20017-2016 24-248321- 24-257037- 24-260472-	25.00 300.00
14239	PRI MAR PETROLEUM, INC. RR 1 Watervliet, MI 49098	SDM	11-4797-2016	100.00
16065	BARAJAS, ARTURO 7138 M 140 Hwy Covert, MI 49043-9400	SDM	11-12432-2016	100.00
16173	WESCO, INC. 4725 N M 140 Watervliet, MI 49098-9309	SDM SDD	11-12848-2016 10-208875-2016	100.00 300.00
226874	JS HOTEL OPERATIONS, L.L.C. 8258 Arnt Blvd Watervliet, MI 49098-9245	B HOTEL SDM	02-212778-2016 11-212781-2016	100.00 1878.00
239494	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4929 N Watervliet Rd Watervliet, MI 49098-9708	SDM	11-252091-2016	100.00
241652	ANUBIS OF BENTON HARBOR, L.L.C. 8690 Lake Ave Watervliet, MI 49098-9791	CC RES SDM	05-261170-2016 11-261171-2016	100.00 600.00
Total Fees Received for LGU				\$4,753.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,614.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-22 WEESAW TWP

PD TO CNTY 11

Business ID	Licensee Name and Address	License Type	License Number	Fee
5536	TEIFKE, INC. 12891 Cleveland Ave Buchanan, MI 49107-9339	CLASSC SDM	01-8457-2016 11-10899-2016	100.00 600.00
8179	WEE-CHICK POST #518 INCORPORATED Wee Chick New Troy, MI 49119	CLUB SDM	09-20184-2016 11-12535-2016	100.00 402.00
177593	MOLLY'S CORNER STORE, INC. 13451 California Rd New Troy, MI 49119-5115	SDD SDM	10-155279-2016 11-155280-2016	100.00 285.00
Total Fees Received for LGU				\$1,587.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$872.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-23 BENTON HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2176	COUVELIS, JAMES W 565 Riverview Dr Benton Harbor, MI 49022-5017	CLASSC SDM	01-3371-2016 11-12812-2016	100.00 600.00
2713	SISSON, RUTH ARLENE 250 N Fair Ave Benton Harbor, MI 49022-3004	CLASSC SDM	01-4168-2016 11-8450-2016	100.00 950.00
3489	CHATTERBOX, INC. 390 Territorial Rd Benton Harbor, MI 49022-3487	SDM CLASSC	11-10915-2016 01-5344-2016	100.00 600.00
17714	NAPIER, TIMOTHY M 277 E Britain Ave Benton Harbor, MI 49022-4959	SDM	11-19345-2016	100.00
128443	FUJIMO, INC. 653- 655 W Main St	SDM CLASSC	11-71488-2016 01-71487-2016	100.00 600.00
128457	HOMWORKS, LLC 210- 212 Territorial Rd	SDM CLASSC	11-72536-2016 01-72535-2016	100.00 950.00
137868	KRASL ART CENTER, INC. 707 Lake Blvd Saint Joseph, MI 49085			
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118	24 HR	24-202359-	
140322	DILDEPAK, INC. 990 Pipestone St Benton Harbor, MI 49022-4015	SDD SDM	10-106829-2016 11-106830-2016	100.00 1986.00
145676	KTSZ, L.L.C. 1010 Pipestone St Benton Harbor, MI 49022-4017	CLASSC SDM	01-126105-2016 11-126106-2016	100.00 600.00
163275	J. KHALIL, LLC 268 E Empire Ave Benton Harbor, MI 49022-5357	SDD SDM	10-146963-2016 11-146964-2016	100.00 1485.00
163276	K. KHALIL, LLC 303 E Main St Benton Harbor, MI 49022-4413	SDD SDM	10-146960-2016 11-146961-2016	100.00 969.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-23 BENTON HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
190012	GODDESS, INC. 470 W Main St Benton Harbor, MI 49022-3616	SDM	11-161277-2016	100.00
202355	SCHAUB, MICHAEL S 888 Valley Dr Benton Harbor, MI 49022	CLASSC	01-188410-2016	100.00
		SDM	11-188411-2016	600.00
215102	DEV OF BENTON HARBOR, INC. 284 Broadway Benton Harbor, MI 49022-4654	SDM	11-179333-2016	100.00
219667	HARBOR SHORES GOLF COURSE, LLC (A DELAWARE LIMITED LIABILITY COMPA 201 Graham Ave Benton Harbor, MI 49022-3636	CLASSC	01-203009-2016	2350.00
223716	AJAY PETROLEUM, INC. 999 Pipestone St Benton Harbor, MI 49022-4014	CLASSC	01-230090-2016	100.00
		SDM	11-230091-2016	600.00
226117	ST. JOSEPH-BENTON HARBOR B.P.O. ELKS 541, INC. 601 Riverview Dr Benton Harbor, MI 49022-5019	CLUB	09-201274-2016	25.00
		24 HR	24-245937-	25.00
		24 HR	24-254615-	750.00
		24 HR	24-257929-	
		24 HR	24-251884-	
		24 HR	24-256628-	
		24 HR	24-264196-	
		24 HR	24-264197-	
		24 HR	24-264198-	
		24 HR	24-262556-	
		24 HR	24-262557-	
229170	S.PREM.S, INC. 790 E Main St Benton Harbor, MI 49022-3362	SDM	11-219356-2016	100.00
		SDD	10-232272-2016	2169.00
229709	BREADBAR, LLC 645 Riverview Dr Benton Harbor, MI 49022-5078	CLASSC	01-223981-2016	100.00
		SDM	11-223982-2016	600.00
235263	S & M GASMART, INC.	SDM	11-238481-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-23 BENTON HARBOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235263	S & M GASMART, INC. 202 N Fair Ave Benton Harbor, MI 49022-3004			
239201	SABARSETHI, LLC 321 Pipestone St Benton Harbor, MI 49022-4647	SDM	11-249786-2016	100.00
239948	DUO EX NOBIS HOLDINGS, LLC 190 Territorial Rd Benton Harbor, MI 49022-3408	CLASSC SDM	01-253432-2016 11-253433-2016	100.00 600.00
240598	G & G SETHI LLC 861 Buss Ave Benton Harbor, MI 49022-4305	SDM	11-255825-2016	100.00
Total Fees Received for LGU				\$18,459.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,152.45

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-24 BUCHANAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5407	CLARK A. BAUGHER ENTERPRISES, INC. 1021 W Front St Buchanan, MI 49107-9237	CLASSC SDM	01-8272-2016 11-6687-2016	100.00 600.00
8484	BUCHANAN LODGE NO. 449 LOYAL ORDER OF MOOSE, INCORPORATED 101 S Red Bud Trl Buchanan, MI 49107-1627	CLUB	09-20527-2016	412.00
8772	RALPH RUMBAUGH POST #51 OF THE AMERICAN LEGION 403- 407 E Front St	CLUB SDM	09-20876-2016 11-8310-2016	100.00 750.00
13886	KELLY, JR., OLIVER 1008 N Red Bud Trl Buchanan, MI 49107-1317	SDM	11-3304-2016	100.00
15196	RITE AID OF MICHIGAN, INC. 715 E Front St Buchanan, MI 49107-1458	SDM SDD	11-8799-2016 10-220598-2016	100.00 291.00
129993	LOWERY ENTERPRISES INCORPORATED 310 River St Buchanan, MI 49107-1453	SDM SDDRES	11-71533-2016 15-160994-2016	100.00 333.00
135876	FOUR FLAGS AREA CHAMBER OF COMMERCE, INC. 321 E Main St Niles, MI 49120-2382			
196792	HARMAN INDUSTRIES, INC. 207 S Oak St Buchanan, MI 49107-1552	SDD SDM	10-161849-2016 11-161850-2016	100.00 795.00
224212	BAR 4 ENTERPRISES, LLC 215 E Front St Buchanan, MI 49107-1407	CLASSC SDM	01-197400-2016 11-197401-2016	100.00 600.00
225455	SLOCUM'S GIFTS, DECOR AND MORE, LLC 111 Main St Buchanan, MI 49107-1410	SDM	11-211788-2016	100.00
232172	GRIFFIN, KIMBERLY J 116 Main St Buchanan, MI 49107-1455	CLASSC SDM	01-227293-2016 11-227294-2016	100.00 600.00
232471	BUCKTOWN TAP, INC. 259 E Front St Buchanan, MI 49107-1407	CLASSC SDM	01-231010-2016 11-231011-2016	100.00 600.00
234674	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-233476-2016	100.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-24 BUCHANAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234674	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 802 E Front St Buchanan, MI 49107-1499			
Total Fees Received for LGU				\$6,081.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,344.55

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-25 NILES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3972	THE CORRAL BAR, INC. 701-701 1/2 N Thirteenth	CLASSC	01-6113-2016	100.00
		SDM	11-1146-2016	600.00
4395	CHARLIE'S COLONIAL BAR, INC. 661 N 11th St Niles, MI 49120-2508	CLASSC	01-6752-2016	100.00
		SDM	11-8203-2016	600.00
5056	BETA COMPANY 405 N 2nd St Niles, MI 49120-2237	CLASSC	01-7763-2016	100.00
		SDM	11-13152-2016	600.00
5181	THE TAVERN, INC. 417 Brookfield St Niles, MI 49120-2803	CLASSC	01-7962-2016	100.00
		SDM	11-18070-2016	600.00
6647	F.G.Y., INC. 930 S 11th St Niles, MI 49120-3403	B HOTL	02-30859-2016	1274.00
6687	MICHIGAN PIZZA HUT, INC. 1275 S 11th St Niles, MI 49120-3408	TAVERN	03-34-2016	250.00
8056	FRATERNAL ORDER OF EAGLES GATEWAY LODGE 2094 34 Sycamore St Niles, MI 49120-2243	CLUB	09-20021-2016	472.00
		24 HR	24-264795-	
		24 HR	24-264796-	
8058	NILES LODGE, NO. 1322 BENEVOLENT AND PROTECTIVE ORDER OF ELKS OF T 1322 Canal St Niles, MI 49120-1674	CLUB	09-115014-2016	100.00
		SDM	11-204873-2016	461.00
		24 HR	24-254319-	
9009	FRATERNAL ORDER OF POLICE, LODGE 95 531 N State St Niles, MI 49120-2217	CLUB	09-21176-2016	300.00
		24 HR	24-253133-	
		24 HR	24-265884-	
10006	MARTIN'S SUPER MARKETS OF NILES L.L.C. (AN INDIANA LIMITED LIABILI 720 S 11th St Niles, MI 49120-3313	SDD	10-12272-2016	100.00
		SDM	11-19282-2016	1041.00
16264	RITE AID OF MICHIGAN, INC. 11 S 11th St Niles, MI 49120-2757	SDM	11-13187-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-25 NILES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133462	D. A. DULEMBA, INC. 202- 204 E Main St	CLASSC	01-76222-2016	100.00
		SDM	11-76223-2016	600.00
135876	FOUR FLAGS AREA CHAMBER OF COMMERCE, INC. 321 E Main St Niles, MI 49120-2382	24 HR	24-246172-	
		24 HR	24-254727-	
		24 HR	24-254728-	
		24 HR	24-252540-	
		24 HR	24-252541-	
		24 HR	24-264958-	
137285	TURNA, INC. 303 N 5th St Niles, MI 49120-2438	SDD	10-102112-2016	100.00
		SDM	11-102113-2016	693.00
139998	HARDING'S MARKETS-WEST, INC. 407 Broadway St Niles, MI 49120-2705	SDD	10-106624-2016	100.00
		SDM	11-106625-2016	576.00
140666	SINGH, INC. 1702 Broadway St Niles, MI 49120-2129	SDD	10-106827-2016	100.00
		SDM	11-106828-2016	1143.00
142123	FMQ, INC. 801 N 13th St Niles, MI 49120-1804	SDM	11-111574-2016	100.00
156030	LUCKY 7 FOOD MART L.L.C 421 Grant St Niles, MI 49120-2205	SDM	11-135342-2016	100.00
158310	7 DAY EXPRESS, INC. 1202- 1210 N Front St	SDD	10-152651-2016	100.00
		SDM	11-152652-2016	504.00
220215	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 907 S 11th St Niles, MI 49120-3402	SDM	11-184825-2016	100.00
228871	LOCRI LLC 20 E Main St Niles, MI 49120-2200	CLASSC	01-220596-2016	100.00
		SDM	11-220597-2016	950.00
228958	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 410 N 2nd St Niles, MI 49120-2285	SDM	11-219489-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-25 NILES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235484	THE MORRIS ESTATE, LLC 1245 S 11th St Niles, MI 49120-3408	CLASSC	01-243106-2016	100.00
		SDM	11-243107-2016	600.00
		CLASSC	01-243106-2016	950.00
236540	WONDERLAND CINEMA, LLC 402 N Front St Niles, MI 49120-2241	CLASSC	01-250272-2016	600.00
238706	THE BRASS EYE LLC 205 N 2nd St Niles, MI 49120-2220	CLASSC	01-245639-2016	100.00
		SDM	11-245640-2016	600.00
239231	GOOD ANUFF PUB, L.L.C. 1002- 1006 Lake St	CLASSC	01-251584-2016	100.00
		SDM	11-251585-2016	600.00

Total Fees Received for LGU	\$16,014.00
Rate of Refund	55.0%
Total Returnable Fees for LGU	\$8,807.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-26 ST JOSEPH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3093	CLEMENTINE'S TOO, INC. 1235 Broad St Saint Joseph, MI 49085-1258	CLASSC	01-4742-2016	100.00
		SDM	11-10473-2016	600.00
3252	KELLEY & KELLEY, INC. 2705 Cleveland Ave Saint Joseph, MI 49085-2205	SDM	11-8272-2016	100.00
		CLASSC	01-4990-2016	950.00
5378	KRISHNA INDUSTRIES, INC. 1007 Main St Saint Joseph, MI 49085-2566	CLASSC	01-8234-2016	100.00
		SDM	11-16040-2016	600.00
7991	BOULEVARD HOTEL COMPANY OF ST. JOSEPH 521 Lake Saint Joseph, MI 49085	BH RES	06-39414-2016	100.00
		SDM	11-153217-2016	792.00
8633	ST. JOSEPH RIVER YACHT CLUB 1 Lighthouse Ln Saint Joseph, MI 49085-1094	CLUB	09-20699-2016	25.00
		SDM	11-4188-2016	25.00
		24 HR	24-251905-	100.00
		24 HR	24-253989-	700.00
		24 HR	24-250066-	
		24 HR	24-263354-	
		24 HR	24-263355-	
		24 HR	24-265991-	
10411	LAMBRECHT'S LIQUORS, INC. 2926 Niles Ave Saint Joseph, MI 49085-2418	SDD	10-13356-2016	100.00
		SDM	11-11303-2016	1383.00
16867	HARDING & RUESS, INC. 2844 Niles Ave Saint Joseph, MI 49085-2416	SDM	11-15740-2016	100.00
131735	LEMONS, LLC 516 Pleasant St Saint Joseph, MI 49085-1238	CLASSC	01-107557-2016	100.00
		SDM	11-107558-2016	600.00
136567	LAKE MICHIGAN CATHOLIC JR/SR HIGH SCHOOL 915 Pleasant St Saint Joseph, MI 49085-1245	24 HR	24-260408-	25.00
136911	THE HERITAGE MUSEUM AND CULTURAL CENTER 601 Main St Saint Joseph, MI 49085-3354	24 HR	24-235465-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-26 ST JOSEPH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136911	THE HERITAGE MUSEUM AND CULTURAL CENTER 601 Main St Saint Joseph, MI 49085-3354	24 HR	24-246916-	
		24 HR	24-246917-	
		24 HR	24-246919-	
		24 HR	24-259541-	
		24 HR	24-255394-	
		24 HR	24-255395-	
		24 HR	24-266018-	
		24 HR	24-261050-	
137868	KRASL ART CENTER, INC. 707 Lake Blvd Saint Joseph, MI 49085	24 HR	24-251363-	25.00
		24 HR	24-254059-	25.00
		24 HR	24-253305-	
		24 HR	24-256110-	
		24 HR	24-266831-	
		24 HR	24-267100-	
		24 HR	24-263674-	
		24 HR	24-263675-	
		24 HR	24-263676-	
		24 HR	24-263677-	
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118	24 HR	24-248344-	25.00
		24 HR	24-248345-	25.00
		24 HR	24-248346-	25.00
		24 HR	24-248348-	25.00
		24 HR	24-248349-	25.00
		24 HR	24-248350-	25.00
		24 HR	24-248351-	25.00
24 HR	24-262357-	25.00		

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-26 ST JOSEPH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118	24 HR	24-262358-	25.00
		24 HR	24-262359-	
		24 HR	24-262757-	
		24 HR	24-262761-	
		24 HR	24-262762-	
		24 HR	24-262763-	
		24 HR	24-262764-	
140145	(INACTIVE)CHEN'S CAFE, INC. 310 State St Saint Joseph, MI 49085-2293			100.00
				600.00
142615	ASJJ HOTEL PROPERTIES, INC. 100 Main St Saint Joseph, MI 49085-1108	BH RES	06-116326-2016	990.00
148444	STEMPIEN INVESTMENTS, INC. 1607- 1609 Lakeshore Dr	SDD	10-125536-2016	100.00
		SDM	11-125537-2016	504.00
153882	BERRIEN ARTIST GUILD, INC. 1101 Broad St Saint Joseph, MI 49085-1790	24 HR	24-255069-	25.00
		24 HR	24-252338-	25.00
		24 HR	24-246892-	
		24 HR	24-253337-	
		24 HR	24-253338-	
		24 HR	24-253339-	
		24 HR	24-253340-	
		24 HR	24-253341-	
		24 HR	24-258188-	
		24 HR	24-251126-	
		24 HR	24-253561-	
		24 HR	24-259667-	
		24 HR	24-259668-	
24 HR	24-266104-			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-26 ST JOSEPH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153882	BERRIEN ARTIST GUILD, INC. 1101 Broad St Saint Joseph, MI 49085-1790	24 HR 24 HR 24 HR	24-266105- 24-261106- 24-261157-	
160583	VALPO PIZZA, INC. 410 Vine St Saint Joseph, MI 49085-1035	CC RES	05-142581-2016	1300.00
161210	SONA INDUSTRIES, INC. 106- 110 Court St	SDD SDM	10-140735-2016 11-140736-2016	100.00 1017.00
215542	SILVER BEACH/SHADOWLAND 333 Broad St Saint Joseph, MI 49085-1083	CLASSC	01-190777-2016	950.00
226721	J. L. HERON CORPORATION 518 Broad St Saint Joseph, MI 49085-3912	CLASSC	01-207732-2016	950.00
227763	KENNEDY REESE PROPERTIES, LLC 412 State St Saint Joseph, MI 49085-1250	CLASSC SDM	01-210980-2016 11-210981-2016	100.00 950.00
228064	JACOBCORP, LLC 511 Pleasant St Saint Joseph, MI 49085-1237	CLASSC SDM	01-214827-2016 11-214828-2016	100.00 950.00
228641	RET MANAGEMENT, LLC 227 Main St Saint Joseph, MI 49085-1131	CLASSC	01-220143-2016	950.00
232619	AZUL TEQUILA BAR & GRILL, INC. 105 Main St Saint Joseph, MI 49085-1107	CLASSC	01-235202-2016	600.00
235121	THE NEW SAND BAR, INC. 2701 Lakeshore Dr Saint Joseph, MI 49085-2213	CLASSC SDM	01-238538-2016 11-238539-2016	100.00 600.00
235385	O.B. GLAD MICHIGAN, LLC 501 Pleasant St Saint Joseph, MI 49085-1237	CLASSC SDM	01-235142-2016 11-235143-2016	100.00 600.00
235443	MOLLHAGENS LLC 600 Fishermans Rd Saint Joseph, MI 49085-1773	CLASSC SDM	01-237149-2016 11-237150-2016	100.00 600.00

Total Fees Received for LGU

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

District Name : LANSING

LGU : L-26 ST JOSEPH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235953	STATE ST. BISTRO LLC	SDM	11-241256-2016	100.00
	214 State St Saint Joseph, MI 49085-1127	CLASSC	01-241255-2016	600.00
236021	CRAVING'S LAKEHOUSE LLC	CC RES	05-241721-2016	100.00
	3029 Lakeshore Dr Saint Joseph, MI 49085-2659	SDM	11-241723-2016	950.00
236107	HVLL, LLC	BH RES	06-236854-2016	100.00
	800 Whitwam Dr Saint Joseph, MI 49085-1105	SDM	11-236855-2016	2650.00
236787	ST. JOE WINGS, LLC	CLASSC	01-246536-2016	100.00
	2939 Niles Ave Saint Joseph, MI 49085-2417	SDM	11-246537-2016	600.00
238616	O B GLAD ST JOE LLC	SDM	11-248113-2016	100.00
	214 & 216 State St	CLASSC	01-248112-2016	600.00
239712	WOODWARD DETROIT CVS, L.L.C.	SDD	10-253123-2016	100.00
	2506 Niles Ave Saint Joseph, MI 49085-1924	SDM	11-253124-2016	165.00
242052	MITTEN MADE, L.L.C.	SDM	11-258072-2016	100.00
	406 State St Saint Joseph, MI 49085-1250			
Total Fees Received for LGU				\$25,451.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,998.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-27 WATERVLIET CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
208361	R & H PETROLEUM INC.	SDM	11-175115-2016	100.00
	748 S Main St Watervliet, MI 49098-9537	SDD	10-255365-2016	483.00
228060	LEGMA I, INC.	CLASSC	01-221011-2016	100.00
	365 N Main St Watervliet, MI 49098-9612	SDM	11-221012-2016	600.00
234987	JOT LIQUOR INC.	SDD	10-244656-2016	100.00
	366 N Main St Watervliet, MI 49098-9612	SDM	11-244657-2016	513.00
236935	ANGAD INC	SDM	11-246800-2016	100.00
	112 W Saint Joseph St Watervliet, MI 49098-9239			
238716	ARNT, STANLEY L	CLASSC	01-252192-2016	100.00
	337 E Saint Joseph St Watervliet, MI 49098-9236	SDM	11-252193-2016	950.00
Total Fees Received for LGU				\$3,046.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,675.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-28 BARODA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3836	CONNIE'S PLACE, INC. 8968 First St Baroda, MI 49101-8921	CLASSC	01-5904-2016	100.00
		SDM	11-4471-2016	600.00
8653	BARODA COMMUNITY POST NO. 345 INCORPORATED 9214 First St Baroda, MI 49101-8923	CLUB	09-20728-2016	25.00
		24 HR	24-254042-	25.00
		24 HR	24-254855-	450.00
		24 HR	24-251922-	
		24 HR	24-250308-	
		24 HR	24-250309-	
		24 HR	24-264959-	
		24 HR	24-266055-	
		24 HR	24-263826-	
		24 HR	24-263827-	
223060	DEMSKI ENTERPRISES, LLC 8906 First St Baroda, MI 49101-8921	CLASSC	01-192188-2016	100.00
		SDM	11-192189-2016	600.00
232000	RLM OF BRIDGMAN, LLC 1169 Lemon Creek Rd Baroda, MI 49101-9799	SDM	11-224992-2016	100.00
240165	VILLAGE OF BARODA 9091 First St Baroda, MI 49101-8924	24 HR	24-252500-	25.00
		24 HR	24-250084-	25.00
		24 HR	24-251214-	50.00
		24 HR	24-265084-	
		24 HR	24-262369-	
		24 HR	24-263681-	
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 : LANSING

LGU : L-29 BERRIEN SPRINGS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3541	BEIJIN PALACE, INC. 108 E Ferry St Berrien Springs, MI 49103-1153	CLASSC	01-5430-2016	600.00
8485	E. J. STOVER AND A. D. WAGNER POST NUMBER 85 OF THE AMERICAN LEGIO 112 N Bluff St Berrien Springs, MI 49103-1118	CLUB 24 HR	09-20528-2016 24-266405-	355.00
14760	CON-SERVE, INC. 616 Saint Joseph Ave Berrien Springs, MI 49103-1603	SDM	11-6996-2016	100.00
16313	RITE AID OF MICHIGAN, INC. 612 Saint Joseph Ave Berrien Springs, MI 49103-1603	SDM SDDRES	11-13373-2016 15-234939-2016	100.00 240.00
131226	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 105 N Cass St Berrien Springs, MI 49103-1086	SDM	11-74212-2016	100.00
139772	ROCK AND ROLLER COASTER, INC. 100- 102 E Ferry St	CLASSC SDM	01-105416-2016 11-105417-2016	100.00 600.00
153850	CHICAGO JOHN'S, INC. 112 E Ferry St Berrien Springs, MI 49103-1153	CLASSC SDM	01-130514-2016 11-130515-2016	100.00 600.00
226457	CASS STREET SHOPPE, INC. 516 N Cass St Berrien Springs, MI 49103-1069	SDM	11-205283-2016	100.00 216.00
235951	HARDING'S MARKETS-WEST, INC. 106 E Mars St Berrien Springs, MI 49103-1133	SDM	11-241002-2016	100.00
Total Fees Received for LGU				\$3,311.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,821.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-30 BRIDGMAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3577	GET-A-WAY SALOON, INC. 9489 Red Arrow Hwy Bridgman, MI 49106-9558	CLASSC SDM	01-5490-2016 11-19231-2016	100.00 950.00
8399	BRIDGMAN POST NO. 331 INCORPORATED 4241 Legion Bridgman, MI 49106	CLUB	09-20430-2016	475.00
138765	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4279 Lake St Bridgman, MI 49106-9109	SDM	11-104578-2016	100.00
147037	CHINA CAFE OF BRIDGMAN, LLC 4205 Lake St Bridgman, MI 49106-9114	CLASSC SDM	01-126561-2016 11-126562-2016	100.00 600.00
176552	GREATER BRIDGMAN AREA CHAMBER OF COMMERCE AND GROWTH ALLIANCE, INC 9765 Maple St Bridgman, MI 49106-9579	24 HR 24 HR 24 HR	24-254086- 24-249982- 24-263213-	25.00
225128	VISHAL, INC. 9714 Red Arrow Hwy Bridgman, MI 49106-9344	SDD SDM	10-198001-2016 11-198003-2016	100.00 675.00
228956	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4198 Lake St Bridgman, MI 49106-9107	SDM	11-219491-2016	100.00
237368	LAKE STREET EATS, INC. 4228 Lake St Bridgman, MI 49106-9109	CLASSC	01-249677-2016	600.00
239626	M.F.T. FOODS, LLC 4352 Lake St Bridgman, MI 49106-9108	SDM	11-255778-2016	100.00
Total Fees Received for LGU				\$3,925.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,158.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-31 COLOMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2694	EASY STREET INN, INC.	CLASSC	01-4140-2016	100.00
	275 N Paw Paw St Coloma, MI 49038-9589	SDM	11-6463-2016	600.00
3065	MVE INC.	CLASSC	01-4698-2016	100.00
	235 N Paw Paw St Coloma, MI 49038-9589	SDM	11-3587-2016	600.00
8470	COLOMA POST NUMBER 362, THE AMERICAN LEGION 6505 Red Arrow Hwy Coloma, MI 49038-8700	CLUB	09-20513-2016	548.00
		24 HR	24-252106-	
		24 HR	24-252107-	
		24 HR	24-264766-	
14650	WESCO, INC. 339 N Paw Paw St Coloma, MI 49038-9565	SDM	11-6515-2016	100.00
		SDD	10-111920-2016	558.00
138740	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 481 S Church St Coloma, MI 49038-9762	SDM	11-104577-2016	100.00
140600	TIDEY'S ENTERPRISES, INC. 277 N Paw Paw St Coloma, MI 49038-9589	CLASSC	01-106850-2016	100.00
		SDM	11-106851-2016	600.00
143546	THE FRIENDLY CAFE, LLC 206- 210 N Paw Paw St	CLASSC	01-115809-2016	100.00
		SDM	11-115810-2016	950.00
Total Fees Received for LGU				\$4,456.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,450.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-32 EAU CLAIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
16242	PRI MAR PETROLEUM, INC. 6485 W Main St Eau Claire, MI 49111-5131	SDM	11-13101-2016	100.00
226491	HARDING'S MARKETS-WEST, INC. 6100 W Main St Eau Claire, MI 49111-9476	SDD SDM	10-207673-2016 11-207674-2016	100.00 150.00
235377	ONE-STOP'S BAR & GRILL, LLC 6539 E Main St Eau Claire, MI 49111-5129	CLASSC SDM	01-237554-2016 11-237555-2016	100.00 600.00
238285	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6100 W Main St Eau Claire, MI 49111-9476	SDM	11-246066-2016	100.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$632.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-33 GALIEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8576	AMERICAN LEGION ROY CHILSON POST 344 402 N Main St Galien, MI 49113	CLUB	09-20631-2016	319.00
		24 HR	24-206685-	
		24 HR	24-246745-	
		24 HR	24-248188-	
		24 HR	24-254225-	
		24 HR	24-266182-	
131891	BUNGALOW L.L.C. R 1 202 US Highway 12	SDM	11-76090-2016	100.00
		CLASSC	01-76089-2016	600.00
190336	GALIEN PRO MART, INC. 120 US Highway 12 Galien, MI 49113-9610	SDM	11-163449-2016	100.00
		SDD	10-163715-2016	237.00
Total Fees Received for LGU				\$1,356.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$745.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-34 NEW BUFFALO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1820	EL RANCHO GRANDE, INC. (AN ILLINOIS CORPORATION) 310 E Buffalo St New Buffalo, MI 49117-1110	CLASSC	01-2851-2016	100.00
		SDM	11-17716-2016	950.00
7610	COME ABOUT, INC. 616 E Buffalo St New Buffalo, MI 49117-1519	CC RES	05-49143-2016	100.00
		SDM	11-12162-2016	500.00
8029	MICHIGAN PIZZA HUT, INC. 700 E Buffalo St New Buffalo, MI 49117-1521	T RES	07-99016-2016	250.00
8428	NEW BUFFALO YACHT CLUB 500 W Water St New Buffalo, MI 49117-1908	SDM	11-15981-2016	100.00
		CLUB	09-20461-2016	300.00
		24 HR	24-252627-	
		24 HR	24-251712-	
8482	LAKE MICHIGAN YACHT CLUB, INC. 300 Lake Dr New Buffalo, MI 49117-1900	CLUB	09-20525-2016	300.00
17272	LAKESHORE FOODS CORP. (AN INDIANA CORPORATION) 10 N Thompson St New Buffalo, MI 49117-1853	SDM	11-17435-2016	100.00
		SDDRES	15-249105-2016	1224.00
18077	GRAND VARIETY, INC. 1 N Whittaker St New Buffalo, MI 49117-1135	SDM	11-8395-2016	100.00
		SDDRES	15-19263-2016	810.00
132731	HARBOR GRAND, L.L.C. OF DELAWARE (A DELAWARE LIMITED LIABILITY COM 111 W Water St New Buffalo, MI 49117-1907	BH RES	06-75198-2016	100.00
		SDM	11-75199-2016	1411.00
137909	KNOLL BROTHERS OF MICHIGAN, INC. (AN INDIANA CORPORATION) 127 W Buffalo St New Buffalo, MI 49117-1801	SDM	11-103738-2016	100.00
139956	SOUTHWEST MICHIGAN SYMPHONY ORCHESTRA ASSOCIATION, INC. 513 Ship St Saint Joseph, MI 49085-1118			
144073	THE STRAY DOG LIMITED PARTNERSHIP 245 W Whittaker St New Buffalo, MI 49117	CLASSC	01-118218-2016	100.00
		SDM	11-118219-2016	950.00
144409	THE STRAY DOG LIMITED PARTNERSHIP 245 N Whittaker St New Buffalo, MI 49117-1170	SDM	11-118992-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-34 NEW BUFFALO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144409	THE STRAY DOG LIMITED PARTNERSHIP 245 N Whittaker St New Buffalo, MI 49117-1170	CC RES	05-118991-2016	950.00
168673	TOAST RESTAURANT SERVICES, LLC 600 W Water St New Buffalo, MI 49117-1903	CLASSC SDM	01-154971-2016 11-154973-2016	100.00 1650.00
205679	BREWSTER'S JAVA JOE BEANERY AND GOURMET PLAYLAND, INC. 11 W Merchant St New Buffalo, MI 49117-1835	CLASSC SDM	01-167726-2016 11-167727-2016	100.00 600.00
226993	OSELKA'S SNUG HARBOR MARINA, INC. 514 W Water St New Buffalo, MI 49117-1908	SDM	11-212138-2016	100.00
227336	BUD & ELSIE'S #7, L.L.C. 102 W Buffalo St New Buffalo, MI 49117-1802	SDD SDM	10-218684-2016 11-218686-2016	100.00 507.00
227885	MANNA ENTERPRISE, INC. 134 E Buffalo St New Buffalo, MI 49117-1104	CLASSC SDM	01-215274-2016 11-215275-2016	100.00 600.00
231725	(INACTIVE)NEW BUFFALO ENTERTAINMENT L.L.C. 132- 136 N Whittaker St			100.00 1300.00
235565	PROMENY, LLC 910 W Buffalo St Bldg A	SDM	11-239011-2016	100.00
235568	NEW BUFFALO ENTERTAINMENT L.L.C. 132- 136 N Whittaker St	CLASSC	01-240047-2016	600.00
236088	PATELLIE GROUP LLC 424 E Buffalo St New Buffalo, MI 49117-1112	SDM	11-241388-2016	100.00
239010	DANESI PROPERTIES, LLP (AN INDIANA LIMITED LIABILITY PARTNERSHIP) 115 S Whittaker St New Buffalo, MI 49117-1319	CC RES SDM	05-257139-2016 11-257141-2016	100.00 950.00
240915	GRAND BEACH FOODS, LLC 310 W Buffalo St New Buffalo, MI 49117-1810	CLASSC SDM	01-259477-2016 11-259478-2016	100.00 600.00
242144	MRH III, LLC 132- 136 N Whittaker St	CLASSC	01-259186-2016	700.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-34 NEW BUFFALO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242144	MRH III, LLC 132- 136 N Whittaker St	SDM	11-259187-2016	
242491	DENALI GROUP B, LLC 102 W Buffalo St New Buffalo, MI 49117-1802	SDM SDD	11-259899-2016 10-266239-2016	100.00
Total Fees Received for LGU				\$17,152.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$9,433.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-35 STEVENSVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1268	STEVENSVILLE LAKESHORE LANES, INC. 6201 Red Arrow Hwy Stevensville, MI 49127-9217	CLASSC	01-1982-2016	600.00
3177	SHAFER'S WELCOME INN, INC. 5721 Saint Joseph Ave Stevensville, MI 49127-1239	CLASSC SDM	01-4872-2016 11-576-2016	100.00 600.00
7806	ROSS P. RACINE, INC. 5800 Red Arrow Hwy Stevensville, MI 49127-1118	CC RES SDM BREPUB	05-49735-2016 11-2610-2016 93-256573-2016	100.00 600.00
8511	BENTON HARBOR AMERICAN LEGION POST 105 THE AMERICAN LEGION, DEPART 1645 Paw Paw Ave Benton Harbor, MI 49022-2731			
8755	STEVENSVILLE POST NO. 568 INCORPORATED 3093 Johnson Rd Stevensville, MI 49127-1269	CLUB 24 HR	09-20857-2016 24-245938-	750.00
17317	H S GAS & FOOD MART INC. 5515 Red Arrow Hwy Stevensville, MI 49127-1068	SDM SDD	11-17642-2016 10-163712-2016	100.00 297.00
227935	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6090 Saint Joseph Ave Stevensville, MI 49127-1236	SDM	11-219448-2016	100.00
240237	WOODIES TAVERN, LLC 5725 Saint Joseph Ave Stevensville, MI 49127-1239	CLASSC SDM	01-255750-2016 11-255751-2016	100.00 600.00
Total Fees Received for LGU				\$3,947.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,170.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-36 THREE OAKS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
332	JOINT ENDEAVORS INC. 6741 US Highway 12 Three Oaks, MI 49128-8521	SDM	11-14125-2016	100.00
		CLASSC	01-512-2016	600.00
5589	LADY'S INC. 18 N Elm St Three Oaks, MI 49128-1118	CLASSC	01-8535-2016	100.00
		SDM	11-11727-2016	600.00
8777	RANDALL COUCHMAN POST 204, AMERICAN LEGION, INC., THREE OAKS MICH 200 W Linden St Three Oaks, MI 49128	CLUB	09-20884-2016	25.00
		24 HR	24-248910-	25.00
		24 HR	24-248911-	25.00
		24 HR	24-248912-	613.00
		24 HR	24-261348-	
		24 HR	24-261349-	
17725	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4 Ash St W Three Oaks, MI 49128-1204	SDM	11-19385-2016	100.00
154652	ROMEO & RUESS, INC. 6832 US Highway 12 Three Oaks, MI 49128-8548	SDM	11-130292-2016	100.00
		SDDRES	15-264033-2016	150.00
160123	DAVE AND KIM PRODUCTIONS, L.L.C. 107 Generation Dr Three Oaks, MI 49128-1064	CLASSC	01-142394-2016	100.00
		SDM	11-142395-2016	600.00
226987	ELM STREET BISTRO, LLC 8 S Elm St Three Oaks, MI 49128-1122	CC RES	05-224821-2016	600.00
238563	FROEHLICH'S, INC. 19 N Elm St Three Oaks, MI 49128-1117	SDD	10-255544-2016	100.00
		SDM	11-255545-2016	150.00
Total Fees Received for LGU				\$3,988.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,193.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-37 ALGANSEE TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
11725	PEARCE, JOYCE E R 4 301 S Fremont Rd	SDD SDM	10-16522-2016 11-1040-2016	100.00 150.00
13443	DOVE, BETTY CAROL 539 S Ray Quincy Rd Quincy, MI 49082-9528	SDM	11-1492-2016	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 : LANSING

LGU : L-38 BATAVIA TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
135869	BRANCH COUNTY AREA CHAMBER OF COMMERCE 20 Division St Coldwater, MI 49036-1966			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-39 BETHEL TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
2769	D & L STEAK HOUSE, INC. 670 E CHICAGO st BRONSON, MI 49028	CLASSC SDM	01-4258-2016 11-19789-2016	100.00 600.00
14911	BUELL, SHARON J 428 Snow Prairie Rd Bronson, MI 49028-9265	SDM	11-7591-2016	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 : LANSING

LGU : L-41 BUTLER TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
178253	AJ'S BUTLER STORE, LLC R 2 1213 Clarendon Rd	SDD SDM	10-151739-2016 11-151741-2016	100.00 180.00
234918	BILL'S SMOKEHOUSE, LLC 950 Clarendon Rd Quincy, MI 49082-9467	CLASSC SDM	01-240701-2016 11-240702-2016	100.00 600.00
Total Fees Received for LGU				\$980.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$539.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-43 COLDWATER TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
8066	LOYAL ORDER OF MOOSE COLDWATER LODGE #677 117 E Chicago St Coldwater, MI 49036	CLUB	09-20032-2016	405.00
135869	BRANCH COUNTY AREA CHAMBER OF COMMERCE 20 Division St Coldwater, MI 49036-1966	24 HR 24 HR	24-258210- 24-248566-	
223421	LUCKY DISCOUNT LIQUOR, LLC 293 N Angola Rd Coldwater, MI 49036-8577	SDD SDM	10-193733-2016 11-193734-2016	100.00 792.00
225635	CVI GOLF BAR & GRILL, LLC 270 Narrows Rd Coldwater, MI 49036-9622	CC RES SDM	05-209917-2016 11-209918-2016	100.00 950.00
239250	GLEI'S, INC. 464 N Willowbrook Rd Coldwater, MI 49036-9462	SDM	11-254205-2016	100.00
241073	MIDWAY LANES, LLC 150 E Chicago Rd Coldwater, MI 49036-8423	CLASSC SDM	01-258881-2016 11-258882-2016	100.00 600.00
Total Fees Received for LGU				\$3,147.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,730.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-45 GIRARD TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
13410	COUNTRY COVE STORE, LLC 840 N Union City Rd Coldwater, MI 49036-9228	SDM	11-1370-2016	100.00
14636	WAFFLE FARM ENTERPRISES, LTD. 790 N Union City Rd Coldwater, MI 49036-8207	SDM	11-6460-2016	100.00
232766	MANGAT COUNTRY STORE, LLC 998 Marshall Rd Coldwater, MI 49036-9603	SDD SDM	10-231598-2016 11-231599-2016	100.00 234.00
Total Fees Received for LGU				\$534.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$293.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-46 KINDERHOOK TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
166075	MANGAT KWIK STOP LLC	SDD	10-148779-2016	100.00
	792 S Angola Rd Coldwater, MI 49036-8011	SDM	11-148780-2016	501.00
Total Fees Received for LGU				\$601.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.55

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-49 OVID TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
1812	MEYER-LOMONT, INC. (AN INDIANA CORPORATION) 376 Warren Rd Coldwater, MI 49036	CLASSC SDM	01-2838-2016 11-19651-2016	100.00 600.00
225293	BELLA VISTA INVESTMENTS, LLC 608 One Straight Dr Coldwater, MI 49036-8845	CLASSC	01-203311-2016	1300.00
225873	GKK INVESTMENTS, LLC 583 Lake Dr Coldwater, MI 49036-8563	SDD SDM	10-211529-2016 11-211530-2016	100.00 150.00
235362	SHORTS', INCORPORATED 685 W Channel Dr Coldwater, MI 49036-9171	SDM	11-238526-2016	100.00
235691	632 LAKE DRIVE, LLC R 3 632 Lake Dr	CLASSC SDM	01-237242-2016 11-237243-2016	100.00 950.00
Total Fees Received for LGU				\$3,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,870.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-50 QUINCY TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
9050	BIG "9" SPORTSMAN CLUB OF CONCORD, INC. 12000 Folks Rd Hanover, MI 49241-9605	24 HR	24-249387-	25.00
		24 HR	24-262068-	
9813	BREGGER, FRANCES L 1294 E Chicago Rd US12	SDM	11-3166-2016	100.00
		SDD	10-11825-2016	309.00
220815	PETERSON, DAVID S 288 N Ray Quincy Rd Quincy, MI 49082-9744	SDD	10-200978-2016	100.00
		SDM	11-200979-2016	231.00
234486	COTTONWOOD RESORT, INC. 219 Wildwood Beach Rd Quincy, MI 49082-9593	SDM	11-237115-2016	100.00
239229	BARRETT, BRANDON R 955 Miller Dr Quincy, MI 49082-9782	CLASSC	01-251491-2016	100.00
		SDM	11-251492-2016	600.00
Total Fees Received for LGU				\$1,565.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$860.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-51 SHERWOOD TWP

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
2146	BLISS ENTERPRISES, INC. R 1 767 Ralston Rd	CLASSC SDM	01-3331-2016 11-11213-2016	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 : LANSING

LGU : L-53 COLDWATER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137	H & B SPIRITS, INC. 10 S Monroe St Coldwater, MI 49036-1908	CLASSC SDM	01-212-2016 11-16885-2016	100.00 600.00
1205	COLDWATER RECREATION, INC. 559 E Chicago St Coldwater, MI 49036-2022	CLASSC SDM	01-1882-2016 11-18517-2016	100.00 600.00
1926	HADDEN, INC. 137 W Chicago St Coldwater, MI 49036-1896	CLASSC	01-2998-2016	600.00
3729	OMAR'S BAR, INC. 16- 18 S Monroe St	CLASSC SDM	01-5742-2016 11-15280-2016	100.00 600.00
6684	MICHIGAN PIZZA HUT, INC. 366 E Chicago St Coldwater, MI 49036-2062	TAVERN	03-26-2016	250.00
8182	COLDWATER LODGE NO. 1023 OF THE BENEVOLENT AND PROTECTIVE ORDER OF 47 Division St Coldwater, MI 49036-1920	CLUB 24 HR	09-20187-2016 24-206517-	481.00
8592	AMERICAN LEGION POST 52 84 W Chicago St Coldwater, MI 49036-1606	CLUB SDM	09-20649-2016 11-5633-2016	100.00 351.00
13139	RITE AID OF MICHIGAN, INC. 450 E Chicago St Coldwater, MI 49036-2003	SDM SDD	11-279-2016 10-110116-2016	100.00 279.00
13820	WALTERS-DIMMICK PETROLEUM, INC. 380 Marshall St Coldwater, MI 49036-1170	SDM	11-3033-2016	100.00
128092	LARRY BARRON INC. 479 Marshall St Coldwater, MI 49036-1162	SDM SDD	11-72955-2016 10-72954-2016	100.00 657.00
130500	MEIJER, INC. 620 E Chicago Rd Coldwater, MI 49036-9497	SDM SDD	11-74806-2016 10-74803-2016	100.00 1758.00
135869	BRANCH COUNTY AREA CHAMBER OF COMMERCE 20 Division St Coldwater, MI 49036-1966	24 HR 24 HR 24 HR	24-164517- 24-185338- 24-259423-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-53 COLDWATER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135869	BRANCH COUNTY AREA CHAMBER OF COMMERCE 20 Division St Coldwater, MI 49036-1966	24 HR	24-248671-	
		24 HR	24-247094-	
		24 HR	24-255783-	
		24 HR	24-256938-	
		24 HR	24-250050-	
		24 HR	24-260729-	
		24 HR	24-253837-	
		24 HR	24-266495-	
		24 HR	24-266496-	
141659	WAL-MART STORES EAST, LIMITED PARTNERSHIP 800 E Chicago St Coldwater, MI 49036-2055	SDM	11-108159-2016	100.00
		SDD	10-138504-2016	1176.00
143391	NEPTUNE'S CAVERN, INC. 373 N Willowbrook Rd Ste T	CLASSC	01-115001-2016	100.00
		SDM	11-115002-2016	600.00
144126	WILLOWS OF COLDWATER, INC. 716 W Chicago Rd Coldwater, MI 49036-8439	CLASSC	01-116622-2016	100.00
		SDM	11-116623-2016	600.00
144679	THE TIBBITS OPERA FOUNDATION AND ARTS COUNCIL, INC. 14 S Hanchett St Coldwater, MI 49036-1907	24 HR	24-254785-	25.00
		24 HR	24-256620-	25.00
		24 HR	24-256621-	
		24 HR	24-254583-	
		24 HR	24-258201-	
		24 HR	24-258205-	
		24 HR	24-262676-	
		24 HR	24-262677-	
146820	SGK INVESTMENTS, INC. 173 S Monroe St Coldwater, MI 49036-1963	CLASSC	01-123376-2016	100.00
		SDM	11-123377-2016	600.00
149944	ABRO'S OF COLDWATER, INC.	SDD	10-124401-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-53 COLDWATER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149944	ABRO'S OF COLDWATER, INC. 487 W Chicago St Coldwater, MI 49036-3807	SDM	11-124402-2016	1791.00
151803	LOS TEQUILAS CORPORATION 32 Railroad St Coldwater, MI 49036-2146	CC RES SDM	05-133719-2016 11-133720-2016	100.00 950.00
154927	ALDI INC. (MICHIGAN) 811 E Chicago St Coldwater, MI 49036-2059	SDM	11-130241-2016	100.00
160349	COLDWATER AERIE #1907, FRATERNAL ORDER OF EAGLES 331 Butters Ave Coldwater, MI 49036-1803	CLUB 24 HR 24 HR 24 HR	09-195815-2016 24-229739- 24-229740- 24-250046-	551.00
166258	BENEDICT'S STEAKHOUSE & GRILL, INC. 599 E Chicago St Coldwater, MI 49036-2085	CLASSC SDM	01-155460-2016 11-155461-2016	100.00 600.00
175214	TOGA HOLDINGS, INC. 33 N Hanchett St Coldwater, MI 49036-1612	CLASSC SDM	01-151034-2016 11-151035-2016	100.00 600.00
180792	BEST STAY COLDWATER, INC. 1000 Orleans Blvd Coldwater, MI 49036-1774	BH RES SDM	06-153802-2016 11-153803-2016	100.00 1633.00
188614	NIKOS, INC. 430-432- 434 E Chicago St	CC RES	05-179402-2016	600.00
193232	FAMILY FARE, LLC 410 Marshall St Coldwater, MI 49036-1139	SDDRES SDM	15-158979-2016 11-158980-2016	100.00 369.00
214324	WOODWARD DETROIT CVS, L.L.C. 61 W Pearl St Coldwater, MI 49036-1933	SDM	11-178462-2016	100.00
215568	COLDWATER WINGS, LLC 704 E Chicago St Coldwater, MI 49036-2070	CC RES SDM	05-179711-2016 11-179712-2016	100.00 600.00
220309	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 500 E Chicago St Coldwater, MI 49036-2042	SDM	11-184990-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-53 COLDWATER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223097	BRANCH COUNTY UNITED WAY, INC. 87 Marshall St Coldwater, MI 49036-1629	24 HR 24 HR	24-247975- 24-260318-	25.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416			
227121	JT'S BILLIARD BAR & GRILL, LLC 50 E Chicago St Coldwater, MI 49036-1631	CLASSC	01-217071-2016	950.00
228937	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 160 W Chicago St Coldwater, MI 49036	SDM	11-218474-2016	100.00
229622	PURE EARTH, LLC 34 E Chicago St Coldwater, MI 49036-1615	SDM	11-229377-2016	100.00
229635	TSFR APPLE VENTURE LLC 787 E Chicago St Coldwater, MI 49036-2027	CLASSC	01-218391-2016	600.00
236395	(INACTIVE)KAUR, SURINDER 423 E Chicago St Coldwater, MI 49036-2004			100.00 150.00
238186	ROCHA-QUINTANA, LLC 74 W Chicago St Coldwater, MI 49036-1606	CLASSC	01-244856-2016	600.00
239566	SLCT HOLDINGS, LLC 15-17- 19 S Monroe St	CC RES SDM	05-254329-2016 11-254330-2016	100.00 600.00
242883	HARBOR COVE CONVENIENCE STORE, L.L.C. 632 Race St Coldwater, MI 49036-2180	SDM	11-262129-2016	300.00
Total Fees Received for LGU				\$22,746.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$12,510.30

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-54 BRONSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8397	BRONSON KC CLUB INC. 128- 128 1/2 N Matteson St	CLUB	09-20428-2016	358.00
		24 HR	24-113071-	
		24 HR	24-248136-	
		24 HR	24-257148-	
		24 HR	24-250930-	
		24 HR	24-250931-	
		24 HR	24-250932-	
		24 HR	24-264114-	
		24 HR	24-264115-	
		24 HR	24-264116-	
8634	ALDERMAN-LUCE MEMORIAL HOME ASSOCIATION 131 York St Bronson, MI 49028-1240	CLUB	09-20700-2016	300.00
		24 HR	24-249341-	
		24 HR	24-251566-	
		24 HR	24-251567-	
		24 HR	24-251568-	
		24 HR	24-264744-	
		24 HR	24-264745-	
24 HR	24-264746-			
14808	WALTERS-DIMMICK PETROLEUM, INC. 215 E Chicago St Bronson, MI 49028-1316	SDM	11-7181-2016	100.00
143054	BRONSON STRIKE ZONE, L.L.C. 717 E Chicago St Bronson, MI 49028-8216	CC RES	05-121404-2016	100.00
		SDM	11-121405-2016	950.00
223413	VALLE'S RESTAURANT, LLC 575 E Chicago St Bronson, MI 49028-1323	CLASSC	01-200822-2016	600.00
228203	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 747 E Chicago St Bronson, MI 49028-1349	SDM	11-229999-2016	100.00
229606	RAZI & RAZI, LLC 325 W Chicago St Bronson, MI 49028-1250	SDD	10-221223-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-54 BRONSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229606	RAZI & RAZI, LLC 325 W Chicago St Bronson, MI 49028-1250	SDM	11-221225-2016	669.00
230894	SMITTY'S PIZZA, LLC 113 E Chicago St Bronson, MI 49028-1314	CLASSC SDM	01-224549-2016 11-224550-2016	100.00 600.00
231718	PETERSON, DAVID S 130 N Matteson St Bronson, MI 49028-1330	CLASSC SDM	01-224206-2016 11-224207-2016	100.00 950.00
Total Fees Received for LGU				\$5,027.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,764.85

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

District Name : LANSING

LGU : L-55 QUINCY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8522	AMERICAN LEGION SHERMAN-RICE-DEMOREST POST NO. 157 104 E Chicago St Quincy, MI 49082-1129	CLUB	09-20571-2016	606.00
		24 HR	24-252929-	
		24 HR	24-252930-	
		24 HR	24-265964-	
		24 HR	24-265965-	
132387	WATKINS TRANSPORT, INC. 1 W Chicago St Quincy, MI 49082-1103	SDM	11-77894-2016	100.00
		SDD	10-188051-2016	270.00
137158	EDDIE'S STOP N GO, INC. 106 W Chicago St Quincy, MI 49082-1030	SDM	11-100816-2016	100.00
204694	THE STABLES, INC. 2 W Chicago St Quincy, MI 49082-1104	CLASSC	01-166126-2016	100.00
		SDM	11-166127-2016	600.00
226914	CRIST INVESTMENT COMPANY INC. 127 W Chicago St Quincy, MI 49082-1028	SDM	11-209467-2016	100.00
227968	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 148 E Chicago St Quincy, MI 49082-1161	SDM	11-212581-2016	100.00
235694	COLDWATER WAREHOUSING FACILITY, INC. 15 E Chicago St Quincy, MI 49082-1101	CLASSC	01-240685-2016	100.00
		SDM	11-240686-2016	600.00
Total Fees Received for LGU				\$2,676.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,471.80

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-56 SHERWOOD VILLAGE

PD TO CNTY 12

Business ID	Licensee Name and Address	License Type	License Number	Fee
223517	HICKS, MARK W 120 N Main St Sherwood, MI 49089-5123	SDM	11-192051-2016	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 : LANSING

LGU : L-57 UNION CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4573	THE BUCKET, INCORPORATED 106 Coldwater Rd Union City, MI 49094-1176	CLASSC SDM	01-7015-2016 11-10959-2016	100.00 600.00
7941	GIBSON, RONALD J 601 N Broadway St Union City, MI 49094-1144	BH RES	06-39326-2016	600.00
15871	CALRO MINI MARTS, INC. 790 N Broadway St Union City, MI 49094-1177	SDM	11-11585-2016	100.00
16562	FOLK OIL COMPANY, INC. 8160 M 60 Union City, MI 49094-9634	SDM	11-14392-2016	100.00
133618	YE OLD TIMES, INC. 204 N Broadway St Union City, MI 49094-1154	CLASSC SDM	01-76356-2016 11-76357-2016	100.00 600.00
158899	JACK'S FAMILY GROCERY, INC. 202 S Broadway St Union City, MI 49094-1102	SDD SDM	10-150995-2016 11-150996-2016	100.00 246.00
232671	MC GHEE, RANDALL L 214 N Broadway Union City, MI 49094	CLASSC SDM	01-225018-2016 11-225019-2016	100.00 600.00
235766	WALTERS-DIMMICK PETROLEUM, INC. R 2 8122 M 60	SDD SDM	10-238479-2016 11-238480-2016	100.00 393.00
Total Fees Received for LGU				\$3,739.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,056.45

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-58 ALBION TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
144725	ALBION LODGE NO. 1798 OF THE BENEVOLENT AND PROTECTIVE ORDER OF EL R 1 10725 28 Mile Rd	CLUB	09-121751-2016	464.00
165258	SHORTSTOPPE, INC. 116 S Clark St Albion, MI 49224-1915	SDD SDM	10-146366-2016 11-146367-2016	100.00 555.00
222903	COPPER KETTLE ENTERPRISES LLC 6055 M 99 N Homer, MI 49245-9687	CLASSC SDM	01-198116-2016 11-198117-2016	100.00 600.00
225880	ALBION COLLEGE 611 E Porter St Albion, MI 49224-1831			
Total Fees Received for LGU				\$1,819.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,000.45

RETURABLE FEE LEDGER

District Name : LANSING

LGU : L-59 ATHENS TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
156113	SAM'S JOINT, INC. 1600 M 66 Athens, MI 49011-9322	CLASSC	01-139788-2016	100.00
		SDM	11-139789-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-60.5 SPRINGFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5490	BARRBO ENTERPRISES, INC. 182 Avenue A Springfield, MI 49037-7852	CLASSC	01-8390-2016	100.00
		SDM	11-6011-2016	600.00
8919	CAPT. OSCAR BRADY POST #298 AMERICAN LEGION 228 N 20th Springfield, MI 49015	CLUB	09-21058-2016	25.00
		24 HR	24-253087-	25.00
		24 HR	24-253088-	750.00
		24 HR	24-252079-	
		24 HR	24-251069-	
		24 HR	24-251070-	
		24 HR	24-255543-	
		24 HR	24-255559-	
		24 HR	24-248374-	
		24 HR	24-248565-	
		24 HR	24-258991-	
		24 HR	24-259209-	
		24 HR	24-257090-	
		24 HR	24-253592-	
		24 HR	24-261556-	
		24 HR	24-261766-	
12509	WHITT'S PARTY STORE, INC. 286 N 30th St Springfield, MI 49015	SDM	11-645-2016	100.00
		SDD	10-18189-2016	780.00
16684	THEMAR, INC. 4200 W Dickman Rd Springfield, MI 49037-7558	SDM	11-14968-2016	100.00
17813	C-STORES INC.	SDM	11-19782-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-60.5 SPRINGFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17813	C-STORES INC. 1790 W Dickman Rd Springfield, MI 49037-4838			
133078	HKR, INC. 4315 W Dickman Rd Springfield, MI 49037-7502	SDM	11-76219-2016	100.00
		SDD	10-195691-2016	1035.00
139253	BEIMERS, MARY E 408 20th St N Springfield, MI 49037-7812	SDM	11-105720-2016	100.00
		CLASSC	01-105719-2016	600.00
142724	ANGEL'S SPRINGFIELD TAVERN, INC. 30 Avenue A Battle Creek, MI 49037-8375	CLASSC	01-156647-2016	100.00
		SDM	11-156648-2016	600.00
214452	JUSTICE MARY COLEMAN, FRATERNAL ORDER OF POLICE, LODGE #153 501 Military St Springfield, MI 49037-5500	CLUB	09-184995-2016	300.00
221909	M & M FOOD MART INC. 1004 Goguac St W Springfield, MI 49015-1753	SDM	11-194545-2016	100.00
228319	EKAMJIT, LLC 504 1/2 Upton Ave Springfield, MI 49015	SDD	10-218507-2016	100.00
		SDM	11-218508-2016	540.00
228323	MIKE LEEUW ENTERPRISES LLC 1600 Avenue A Springfield, MI 49037-7612	CC RES	05-215425-2016	100.00
		SDM	11-215426-2016	1300.00
237280	G SINGH LLC 4556 W Dickman Rd Springfield, MI 49037-7326	SDD	10-249791-2016	100.00
		SDM	11-249792-2016	594.00
237694	CHAUHAN, INC. R 2 599 Avenue A	SDD	10-244793-2016	100.00
		SDM	11-244794-2016	405.00
237942	KSHD, INC. 4550 W Dickman Rd Springfield, MI 49037-7329	SDM	11-254948-2016	100.00
Total Fees Received for LGU				\$8,854.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,869.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-61 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3347	GREEN'S TAVERN, INC. 3747 Michigan Ave W Battle Creek, MI 49037-1062	CLASSC SDM	01-5128-2016 11-3315-2016	100.00 600.00
5203	W.B.W. ENTERPRISES, INC. 100 Hutchinson Bedford, MI 49020	CLASSC SDM	01-7992-2016 11-4605-2016	100.00 600.00
8185	BENEVOLENT & PROTECTIVE ORDER OF ELKS LODGE 131 1200 Harmonia Rd Battle Creek, MI 49037-7441	CLUB	09-20190-2016	300.00
11708	ALL R'S, INC. 22100 Bedford Rd Bedford, MI 49020	SDD SDM	10-16473-2016 11-13503-2016	100.00 456.00
14959	C-STORES INC. 1051 North Ave Battle Creek, MI 49017-3127	SDM	11-7756-2016	100.00
16687	THEMAR, INC. 2410 Michigan Ave W Battle Creek, MI 49037-1335	SDM	11-14971-2016	100.00
16688	THEMAR, INC. 2718 Michigan Ave W Battle Creek, MI 49037-1330	SDM	11-14972-2016	100.00
223541	GOLD PETROLEUM, INC. 459 Bedford Rd N Battle Creek, MI 49037-1469	SDD SDM	10-196117-2016 11-196118-2016	100.00 846.00
231695	BEDFORD VALLEY HOSPITALITIES, LLC 23161 Waubascon Rd Battle Creek, MI 49017-9463	CLASSC	01-225384-2016	950.00
232002	JEET & DEEP LLC 3769 Michigan Ave W Battle Creek, MI 49037-1000	SDM	11-225674-2016	100.00
234671	BEDFORD ENTERPRISES INC. 22575 Bedford Rd N Battle Creek, MI 49017-8845	CLASSC SDM	01-234942-2016 11-234943-2016	100.00 950.00
235637	FIRST NATIONAL BANK OF AMERICA 883 North Ave Battle Creek, MI 49017-3123	CLASSC SDM	01-235144-2016 11-235145-2016	100.00 950.00
236096	MNGA, INC. 3117 Michigan Ave W Battle Creek, MI 49037-1138	SDD SDM	10-242250-2016 11-242251-2016	100.00 861.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-61 BEDFORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238787	JR GREEN PROPERTIES, LLC 3111 Michigan Ave W Battle Creek, MI 49037-1138	CLASSC SDM	01-254000-2016 11-254001-2016	100.00 600.00
242205	FROELICH ENTERPRISES, INC. 3301 Michigan Ave W Battle Creek, MI 49037-1175	CLASSC	01-261145-2016	600.00
Total Fees Received for LGU				\$8,913.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,902.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-62 BURLINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
147962	MEAD, CHRISTOPHER C R 2 8391 M 60	CLASSC SDM	01-123637-2016 11-123638-2016	100.00 600.00
215583	B B & D, INC. 9044 R Dr S Burlington, MI 49029-9713	CLASSC SDM	01-179706-2016 11-179707-2016	100.00 950.00
Total Fees Received for LGU				\$1,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$962.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-63 CLARENCE TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
8648	DUCK LAKE COUNTRY CLUB R 2 2827 Country Club Way	CLUB	09-20720-2016	679.00
229006	DUCK'S POINT ENTERPRISES, L.L.C. 22057 Monroe Rd Springport, MI 49284-9466	SDD SDM	10-217761-2016 11-217762-2016	100.00 165.00
237943	NORTON-DARB'S TAVERN, LLC 20985 Twenty Seven 1/2 Mile Albion, MI 49224	CLASSC SDM	01-243723-2016 11-243724-2016	100.00 600.00
Total Fees Received for LGU				\$1,644.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$904.20

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-64 CLARENDON TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
180535	NAGEL MEAT PROCESSING, CO. 3265 Twenty Two Mile Homer, MI 49245	SDM	11-152832-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-65 CONVIS TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
7032	CORNWELL TURKEY PRODUCTS, INC. 18935 15 1/2 Mile Rd	CC RES	05-40521-2016	950.00
153222	18TH HOLE & OUT - MEDALIST, LLC 15701 N Dr N Marshall, MI 49068-9425	CC RES SDM	05-128168-2016 11-128169-2016	100.00 1650.00
Total Fees Received for LGU				\$2,700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,485.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-67 EMMETT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6908	GEN. GEORGE A. CUSTER POST #54 VETERANS MEMORIAL HOME OF THE AMERI 1125 Columbia Ave E Battle Creek, MI 49014-5103	CC RES SDM	05-40228-2016 11-9166-2016	100.00 1650.00
10057	MAIN STREET MARKETING, INC. 540 Main St Battle Creek, MI 49014-5177	SDM SDD	11-4791-2016 10-12386-2016	100.00 237.00
15846	RITE AID OF MICHIGAN, INC. 890 Michigan Ave E Battle Creek, MI 49014-6292	SDM	11-11493-2016	100.00
16683	THEMAR, INC. 1312 Michigan Ave E Battle Creek, MI 49014-8948	SDM	11-14966-2016	100.00
17816	C-STORES INC. 1265 Columbia Ave E Battle Creek, MI 49014-5160	SDM	11-19785-2016	100.00
99849	RJL LIMITED III 14490 Beadle Lake Rd Battle Creek, MI 49014-7585	CLASSC SDM	01-74890-2016 11-74891-2016	100.00 600.00
135303	MEIJER, INC. 6405 B Dr N Battle Creek, MI 49014-7573	SDM SDDRES	11-101087-2016 15-102301-2016	100.00 2799.00
137286	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 6123 B Dr N Battle Creek, MI 49014-8367	CC RES	05-103202-2016	600.00
142728	RT MICHIANA FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6083 B Dr N Battle Creek, MI 49014-8367	CLASSC	01-120533-2016	600.00
144931	HKMR, INC. 13506 Beadle Lake Rd Battle Creek, MI 49014-8533	SDD SDM	10-119013-2016 11-119014-2016	100.00 486.00
145632	HOTS, INC. 948 Raymond Rd N Battle Creek, MI 49014-5934	CLASSC SDM	01-129399-2016 11-129400-2016	100.00 350.00 950.00
151693	WAL-MART STORES EAST, LIMITED PARTNERSHIP 6020 B Dr N Battle Creek, MI 49014-8367	SDM	11-125705-2016	100.00
154274	FOCUS ENTERPRISES MIDWEST, INC. (AN INDIANA CORPORATION)	B HOTL	02-158299-2016	1250.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-67 EMMETT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
154274	FOCUS ENTERPRISES MIDWEST, INC. (AN INDIANA CORPORATION) 12812 Harper Village Dr Battle Creek, MI 49014-8387			
154527	J & J MONDAIR, INC. 883 Michigan Ave E Battle Creek, MI 49014-6221	SDD	10-132201-2016	100.00
		SDM	11-132202-2016	936.00
166078	BILLIARDS CAFE, INC. 1299 Columbia Ave E Battle Creek, MI 49014-5183	CLASSC	01-149622-2016	100.00
		SDM	11-149623-2016	600.00
196812	J.R. MC GONIGLE'S FOUR, INC. 915 Emmett St E Battle Creek, MI 49014-5864	CLASSC	01-167711-2016	100.00
		SDM	11-167712-2016	600.00
202473	BEAZAR 8910, LLC 11081 Michigan Ave E Battle Creek, MI 49014-8904	SDM	11-166276-2016	100.00
		CLASSC	01-166277-2016	950.00
210038	ANTE UP LLC 1270 Michigan Ave E Battle Creek, MI 49014-7802	SDM	11-182159-2016	100.00
		SDDRES	15-234954-2016	792.00
210417	GAULT, LAURIE A 879 Michigan Ave E Battle Creek, MI 49014-6293	CLASSC	01-188226-2016	100.00
		SDM	11-188227-2016	600.00
211038	JUSTA #1, INC. 15530 11 Mile Rd Battle Creek, MI 49014-8939	SDD	10-211635-2016	100.00
		SDM	11-211636-2016	150.00
213686	KAUR, PRITPAL 963 Michigan Ave E Battle Creek, MI 49014-6154	SDM	11-178276-2016	100.00
223613	LOS AZTECAS, INC. #1 12644 Harper Village Dr Ste A	CLASSC	01-200965-2016	100.00
		SDM	11-200966-2016	600.00
228213	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2420 Columbia Ave E Battle Creek, MI 49014-6379	SDM	11-212629-2016	100.00
228791	OAKLAND HILLS GOLF CLUB, L.L.C. 11619 H Dr N Battle Creek, MI 49014-7925	CC RES	05-217389-2016	100.00
		SDM	11-217392-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-67 EMMETT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231661	BATTLE CREEK HOTELS, LLC 12891 Harper Village Dr Battle Creek, MI 49014-8387	B HOTL	02-243097-2016	1549.00
232660	A-1 LIBERTY DISCOUNT PARTY STORE, LLC 957 Emmett St E Battle Creek, MI 49014-5878	SDD SDM	10-235639-2016 11-228896-2016	100.00 477.00
235622	GSA, LLC 149 Beadle Lake Rd Battle Creek, MI 49014-4504	SDD SDM	10-238351-2016 11-238352-2016	100.00 267.00
241606	COLUMBIA AVENUE LLC 1344 Columbia Ave E Battle Creek, MI 49014-5134	SDM SDD	11-264263-2016 10-264262-2016	22.50 150.00
Total Fees Received for LGU				\$20,115.50
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,063.53

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-68 FREDONIA TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
227664	WALTERS-DIMMICK PETROLEUM, INC. 9016 17 Mile Rd Marshall, MI 49068	SDD SDM	10-213063-2016 11-213065-2016	100.00 321.00
238987	MARSHALL COUNTRY CLUB 151 Lyon Lake Rd Marshall, MI 49068-8208	CLASSC	01-250680-2016	950.00
Total Fees Received for LGU				\$1,371.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$754.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-71 LE ROY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235129	RK LIQUOR INC 4359 Capital Ave SW Battle Creek, MI 49015-9358	SDD SDM	10-243069-2016 11-243070-2016	100.00 282.00
237391	MC QUIKSTOP LLC 8057 M 66 East Leroy, MI 49051-9752	SDM	11-245286-2016	100.00
Total Fees Received for LGU				\$482.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$265.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-72 MARENGO TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
34	S H E CO., INC. 872 E Michigan Ave Marshall, MI 49068-8537	CLASSC	01-56-2016	600.00
140606	THE 115 TRUCK STOP, INC. 14547 Twenty Two And A Half Mile Marshall, MI 49068	SDM	11-110033-2016	100.00
223897	WARMAN'S PARTY STORE, L.L.C. R 3 908 E Michigan Ave	SDD SDM	10-206990-2016 11-206991-2016	100.00 441.00
Total Fees Received for LGU				\$1,241.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$682.55

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-73 MARSHALL TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
5571	MICHAEL-SAMUEL CORP. 15325 W Michigan Ave Marshall, MI 49068-8532	CLASSC	01-8507-2016	950.00
134802	KMART OF MICHIGAN, INC. 15861 W Michigan Ave Marshall, MI 49068-9578	SDM	11-172339-2016	100.00
201015	MCCT, INC. 214 E Mansion St Marshall, MI 49068-1151			
224364	WALTERS-DIMMICK PETROLEUM, INC. 15423 N Old US 27 Marshall, MI 49068	SDM	11-197865-2016	100.00
		SDD	10-216414-2016	348.00
236533	J MONDAIR LLC 14819 W Michigan Ave Marshall, MI 49068-8504	SDD	10-243884-2016	100.00
		SDM	11-243725-2016	150.00
Total Fees Received for LGU				\$1,748.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$961.40

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-74 NEWTON TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
129511	CEREAL CITY DEVELOPMENT CORPORATION 6723 & 7255 B Dr S	TAVERN	03-74410-2016	250.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-75 PENNFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2999	M-66 BOWL, INC. 19794 Capital Ave NE Battle Creek, MI 49017-8125	CLASSC	01-4584-2016	1300.00
8183	FRAT. ORDER OF EAGLES 299 19757 Capital Ave NE Battle Creek, MI 49017-8125	CLUB	09-20188-2016	595.00
13925	VANDERWALL, DUANE P 20490 Capital Ave NE Battle Creek, MI 49017-9759	SDM	11-3485-2016	100.00
14965	C-STORES INC. 1608 Capital Ave NE Battle Creek, MI 49017-5307	SDM	11-7774-2016	100.00
129433	RITE AID OF MICHIGAN, INC. 600 North Ave Battle Creek, MI 49017-3249	SDM SDD	11-72740-2016 10-209975-2016	100.00 273.00
132540	WING AND WING FOODS, LTD. 1391 Capital Ave NE Battle Creek, MI 49017-5467	SDD SDM	10-77818-2016 11-77819-2016	100.00 1095.00
140604	J & J MONDAIR, INC. 862 North Ave Battle Creek, MI 49017-3124	SDD SDM	10-106982-2016 11-106983-2016	100.00 1701.00
140633	DWYER CORPORATION 22979 M 78 Battle Creek, MI 49017-9744	SDD SDM	10-106491-2016 11-106492-2016	100.00 456.00
142270	STOKES, SCOTT A 11269 Gorsline Rd Battle Creek, MI 49014-8493	CLASSC SDM	01-112184-2016 11-127181-2016	100.00 1300.00
151384	R Y R PARTNERS, INC. 910 North Ave Battle Creek, MI 49017-3124	CLASSC SDM	01-124790-2016 11-124794-2016	100.00 600.00
157158	MARYWOOD GOLF PROPERTIES, LLC 21310 North Ave Battle Creek, MI 49017-8417	CLASSC	01-140781-2016	950.00
193260	PREVO'S FAMILY MARKETS, INC. CAPITAL SQUARE SHOPPING CENTER 1603 Capital Ave NE	SDM	11-158984-2016	100.00
233790	M & G LLC 1541 Capital Ave NE Battle Creek, MI 49017-5381	SDM	11-231243-2016	100.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-75 PENNFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238017	NOODLES HOSPITALITY, LLC 6174 Halbert Rd E Battle Creek, MI 49017-9449	CLASSC	01-250541-2016	600.00
Total Fees Received for LGU				\$9,870.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$5,428.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-76 SHERIDAN TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
569	T.W., INC. 14827 26 1/2 Mile Rd Albion, MI 49224	CLASSC SDM	01-882-2016 11-3651-2016	100.00 950.00
8184	FRAT. ORDER OF EAGLES 1265 2498 E Michigan Ave Albion, MI 49224-9205	CLUB	09-20189-2016	474.00
12774	KELLY FUELS, INC. 27815 C Dr N Albion, MI 49224-8402	SDM SDD	11-5341-2016 10-18601-2016	100.00 600.00
Total Fees Received for LGU				\$2,224.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,223.20

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-77 TEKONSHA TWP

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
15291	C. A. MURPHY OIL CO. 15263 M 60 Tekonsha, MI 49092-9314	SDM	11-9131-2016	100.00
128446	J.D.'S COUNTRY CONNECTION, L.L.C. 15776 M 60 Tekonsha, MI 49092-9321	CLASSC SDM	01-70870-2016 11-70871-2016	100.00 600.00
228945	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 15878 M 60 Tekonsha, MI 49092-9324	SDM	11-220298-2016	100.00
Total Fees Received for LGU				\$900.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$495.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-78 ALBION CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1844	CHARLIE'S OF ALBION, INC. 111 W Porter St Albion, MI 49224-1758	CLASSC SDM	01-2888-2016 11-12784-2016	100.00 600.00
2042	CASCARELLI'S TAVERN, INC. 112- 116 S Superior St	CLASSC SDM	01-3181-2016 11-1730-2016	100.00 600.00
8186	THE LEISURE HOUR CLUB 211 Market Pl Albion, MI 49224-1734	CLUB	09-20191-2016	300.00
137907	TRIGO PIZZA COMPANY, INC. 1435 N Eaton St Albion, MI 49224-9470	CLASSC	01-107799-2016	600.00
178932	KYOGIS, INC. 201 Perry St Albion, MI 49224-1716	SDD SDM	10-154484-2016 11-154485-2016	100.00 1077.00
193252	FAMILY FARE, LLC 1406 N Eaton St Albion, MI 49224-9470	SDD SDM	10-158972-2016 11-158973-2016	100.00 543.00
201493	LA CASA MEXICANA, INC. 1510 N Eaton St Albion, MI 49224-8415	CLASSC	01-165608-2016	600.00
215820	SINGH, GURCHARAN 217 Austin Ave Albion, MI 49224-1224	SDD SDM	10-203858-2016 11-203859-2016	100.00 453.00
223954	C & F INVESTMENT COMPANY ALBION, INC. 207 N Superior St Albion, MI 49224-1744	CLASSC SDM	01-248801-2016 11-248802-2016	100.00 600.00
224155	SINGH & SINGH OF ALBION, LLC 217-219- 221 S Superior St	SDD SDM	10-203670-2016 11-203671-2016	100.00 558.00
225880	ALBION COLLEGE 611 E Porter St Albion, MI 49224-1831	24 HR 24 HR 24 HR 24 HR 24 HR	24-246227- 24-233735- 24-248131- 24-260415- 24-254895-	25.00

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

District Name : LANSING

LGU : L-78 ALBION CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225880	ALBION COLLEGE 611 E Porter St Albion, MI 49224-1831	24 HR	24-254896-	
		24 HR	24-254897-	
		24 HR	24-254898-	
		24 HR	24-254899-	
227735	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 110 S Eaton St Albion, MI 49224-1623	SDM	11-212607-2016	100.00
228279	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1450 N Eaton St Albion, MI 49224-9470	SDM	11-212630-2016	100.00
228973	ALBION LODGE NO. 406, LOYAL ORDER OF MOOSE, INCORPORATED 313 S Superior St Albion, MI 49224-1752	CLUB	09-223358-2016	498.00
Total Fees Received for LGU				\$7,354.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,044.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
735	LONE STAR STEAKHOUSE & SALOON OF MICHIGAN, INC. 50 Knapp Dr Battle Creek, MI 49015-7119	CLASSC	01-1156-2016	600.00
867	DOWNEY'S LAKEVIEW LOUNGE INC. 640- 642 Capital Ave SW	SDM CLASSC	11-45-2016 01-1359-2016	100.00 600.00
1120	CLARA'S ON THE RIVER, INC. 44 McCamly St N Battle Creek, MI 49017-3550	CLASSC	01-1743-2016	600.00
1962	L & D ASSOCIATES, INC. 13261 Helmer Rd S Battle Creek, MI 49015-8629	CLASSC SDM	01-3051-2016 11-16632-2016	100.00 950.00
1967	LITTLE, MARIA A 753 Capital Ave NE Battle Creek, MI 49017-5667	CLASSC SDM	01-3058-2016 11-8409-2016	100.00 600.00
3281	CEREAL CITY DEVELOPMENT CORPORATION Kellogg Arena 36 Hamblin Ave W	CLASSC	01-5031-2016	1650.00
3538	SPANKY'S, INC. 1414 Michigan Ave W Battle Creek, MI 49037-1928	CLASSC SDM	01-5423-2016 11-19599-2016	100.00 600.00
4542	EVANS, JOSEPH E 17 Porter St Battle Creek, MI 49014-6291	CLASSC SDM	01-6973-2016 11-3999-2016	100.00 600.00
6148	VOCKE RECREATIONAL ENTERPRISES, INC. 14000 Renton Rd Battle Creek, MI 49015-8634	CLASSC	01-9467-2016	950.00
8493	TADEUZ KOSCUISZKO SOCIETY, POLISH NATIONAL ALLIANCE - GROUP NO. 24 15- 17 Clair St	SDM CLUB	11-4671-2016 09-20536-2016	100.00 750.00
8520	BATTLE CREEK COUNTRY CLUB 318 Country Club Battle Club, MI 49015	CLUB	09-20568-2016	643.00
9469	LEE'S OF BATTLE CREEK, INC. 2497 Capital Ave SW Battle Creek, MI 49015-4103	SDD SDM	10-10903-2016 11-14046-2016	100.00 210.00
10010	Longbonds, Deborah A 1040 Territorial Rd W Battle Creek, MI 49015-1720	SDM	11-15580-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10010	LONGBONS, DEBORAH A 1040 Territorial Rd W Battle Creek, MI 49015-1720	SDD	10-12277-2016	354.00
10234	MEIJER, INC. 2191 Columbia Ave W Battle Creek, MI 49015-2847	SDD	10-12858-2016	100.00
		SDM	11-3138-2016	2313.00
12105	PERRY DRUG STORES, INC. 30 Columbia Ave E Ste A	SDD	10-17402-2016	100.00
		SDM	11-10574-2016	225.00
13512	C-STORES INC. 890 Emmett St E Battle Creek, MI 49014-6605	SDM	11-1749-2016	100.00
13884	CHA, STEVEN MYUNG 1015 Territorial Rd W Battle Creek, MI 49015-1719	SDM	11-3302-2016	100.00
14506	HORROCKS FARM MARKET, INC. 235 Capital Ave SW Battle Creek, MI 49037-8627	SDM	11-5867-2016	100.00
		CLASSC	01-199039-2016	600.00
15231	C-STORES INC. 240 Columbia Ave E Battle Creek, MI 49015-4409	SDM	11-8899-2016	100.00
15237	C-STORES INC. 321 Emmett St E Battle Creek, MI 49017-4601	SDM	11-8915-2016	100.00
15239	C-STORES INC. 629 North Ave Battle Creek, MI 49017-3230	SDM	11-8919-2016	100.00
15889	C-STORES INC. 1520 Michigan Ave W Battle Creek, MI 49037-1923	SDM	11-11657-2016	100.00
16092	WALTERS-DIMMICK PETROLEUM, INC. 2802 Capital Ave SW Battle Creek, MI 49015-4106	SDM	11-12534-2016	100.00
17190	RITE AID OF MICHIGAN, INC. 1434 Michigan Ave W Battle Creek, MI 49037-1928	SDM	11-17103-2016	100.00
100166	RANGEL, RAMON 589-591- 593 Michigan Ave E	CLASSC	01-70123-2016	100.00
		SDM	11-70124-2016	600.00
132317	DOUBLE, INC.	CLASSC	01-74325-2016	950.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
132317	DOUBLE, INC. 775 Columbia Ave W Battle Creek, MI 49015-3061			
132650	VOCKE RECREATIONAL ENTERPRISES, INC. 12111 Helmer Rd S Battle Creek, MI 49015-9341	CLASSC	01-76100-2016	100.00
		SDM	11-76101-2016	950.00
134755	KMART OF MICHIGAN, INC. 200 Capital Ave SW Battle Creek, MI 49037-8665	SDM	11-172283-2016	100.00
135476	BATTLE CREEK HOT AIR BALLOON CHAMPIONSHIPS, INC. 3140 5th Ave Battle Creek, MI 49037-7902	24 HR	24-190823-	25.00
		24 HR	24-202159-	25.00
		24 HR	24-248075-	25.00
		24 HR	24-248076-	25.00
		24 HR	24-248077-	25.00
		24 HR	24-248078-	25.00
		24 HR	24-248079-	25.00
		24 HR	24-260337-	
		24 HR	24-260338-	
		24 HR	24-260339-	
		24 HR	24-260340-	
		24 HR	24-260341-	
		24 HR	24-260342-	
		24 HR	24-266578-	
137906	TRIGO PIZZA COMPANY, INC. 20 Columbia Ave E Battle Creek, MI 49015-3704	CLASSC	01-107800-2016	600.00
137910	TRIGO PIZZA COMPANY, INC. 5401 Beckley Rd Battle Creek, MI 49015-4122	CC RES	05-107793-2016	600.00
138629	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 12737 6 Mile Rd Battle Creek, MI 49014-8368	SDM	11-106534-2016	100.00
		SDD	10-187958-2016	699.00
139877	SUNNY & HAPPY, LLC	SDM	11-110988-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139877	SUNNY & HAPPY, LLC 439 Capital Ave NE Battle Creek, MI 49017-4833			
140628	RCFC OF MICHIGAN, INC. 140 Columbia Ave E Battle Creek, MI 49015-3735	CLASSC	01-123708-2016	100.00
		SDM	11-232217-2016	600.00
141941	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 566 Columbia Ave W Battle Creek, MI 49015-3359	SDM	11-109165-2016	100.00
145960	THEMAR, INC. 5195 Beckley Rd Battle Creek, MI 49015-4117	SDM	11-134905-2016	100.00
146197	ROBINSON, SALVACION D 2115 Territorial Rd W Battle Creek, MI 49015-4951	SDM	11-122138-2016	100.00
148678	ALDI INC. (MICHIGAN) 870 Columbia Ave W Battle Creek, MI 49015-3030	SDM	11-127945-2016	100.00
149935	BCACS FOUNDATION, INC. 63 24th St N Battle Creek, MI 49015-1733	24 HR	24-245540-	25.00
		24 HR	24-257690-	
		24 HR	24-250289-	
		24 HR	24-248307-	
		24 HR	24-255300-	
		24 HR	24-260651-	
153556	LA COCINA MEXICANA, INC. 5424 Beckley Rd Ste A	CLASSC	01-134951-2016	100.00
		SDM	11-134952-2016	600.00
154643	LA JOIE ENTERPRISES, LLC 55 20th St S Battle Creek, MI 49015-2901	SDM	11-134032-2016	100.00
		CLASSC	01-134031-2016	950.00
156080	CEREAL CITY DEVELOPMENT CORPORATION 1 McCamly St S Battle Creek, MI 49017-3519	24 HR	24-203483-	25.00
		24 HR	24-206046-	
		24 HR	24-211147-	
		24 HR	24-258885-	
		24 HR	24-252781-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
156080	CEREAL CITY DEVELOPMENT CORPORATION 1 McCamly St S Battle Creek, MI 49017-3519	24 HR	24-266107-	
		24 HR	24-266108-	
		24 HR	24-263335-	
		24 HR	24-265864-	
157958	ROBERTSON, BETTIE J 545 Michigan Ave E Battle Creek, MI 49014-4941	CLASSC	01-143375-2016	100.00
		SDM	11-143376-2016	950.00
158346	TARGET CORPORATION (A MINNESOTA CORPORATION) 5700 Beckley Rd Unit A	SDM	11-155371-2016	100.00
166879	BLAIR'S WATERFRONT, LLC 315 Columbia Ave W Battle Creek, MI 49015-3354	CLASSC	01-152991-2016	100.00
		SDM	11-152992-2016	950.00
167334	GHG-MC CAMLY PLAZA, LLC (A MARYLAND LIMITED LIABILITY COMPANY) 35 Jackson St W Battle Creek, MI 49017-3509	BH RES	06-149395-2016	100.00
		SDM	11-149396-2016	3366.00
167795	J.N. ADAMS ENTERPRISES, INC. 36 Michigan Ave W Battle Creek, MI 49017-3604	CLASSC	01-167913-2016	100.00
		SDM	11-167914-2016	950.00
170692	MC FURLO ASSOCIATES INC. 38 Michigan Ave W Battle Creek, MI 49017-3604	CLASSC	01-149328-2016	100.00
		SDM	11-149329-2016	600.00
190472	CEREAL CITY CONCESSIONS, LLC 1392 Capital Ave NE Battle Creek, MI 49017-5476	CLASSC	01-158499-2016	100.00
		SDM	11-158500-2016	2700.00
193255	FAMILY FARE, LLC 45 Columbia Ave E Battle Creek, MI 49015-3703	SDD	10-158969-2016	100.00
		SDM	11-158970-2016	579.00
193256	FAMILY FARE, LLC 1525 Michigan Ave W Battle Creek, MI 49037-1947	SDM	11-158978-2016	100.00
196212	BCHD HOG CHAPTER, INC. 5738 Beckley Rd Battle Creek, MI 49015-4163	24 HR	24-253362-	25.00
		24 HR	24-253363-	25.00
		24 HR	24-253364-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
196212	BCHD HOG CHAPTER, INC. 5738 Beckley Rd Battle Creek, MI 49015-4163	24 HR	24-249909-	25.00
		24 HR	24-249910-	
		24 HR	24-249912-	
		24 HR	24-255153-	
		24 HR	24-264830-	
		24 HR	24-264831-	
		24 HR	24-264832-	
		24 HR	24-264833-	
		24 HR	24-262094-	
		24 HR	24-262095-	
203253	ADDINGTON HILLS CAFE LLC 295 Emmett St E Battle Creek, MI 49017-4601	CLASSC	01-166297-2016	600.00
206235	SWEET SUFEN, LLC 1950 Columbia Ave W Ste 1	SDD	10-169240-2016	100.00
		SDM	11-169241-2016	993.00
206415	OVERSEAS-URBAN, LLC 318 Emmett St E Battle Creek, MI 49017-4606	SDD	10-169712-2016	100.00
		SDM	11-169713-2016	1260.00
207536	DON PABLO'S OPERATING I, LLC 5805 Beckley Rd Battle Creek, MI 49015-4166	CC RES	05-174841-2016	100.00
		SDM	11-174842-2016	600.00
211478	CIRCA AMIS, LLC 1055 Columbia Ave W Battle Creek, MI 49015-3031	CLASSC	01-175528-2016	100.00
		SDM	11-175529-2016	950.00
212201	THE PARTY STORE - BC LLC 5570 Beckley Rd Battle Creek, MI 49015-4161	SDD	10-177116-2016	100.00
		SDM	11-177117-2016	3564.00
215543	LEITERS' DOLPHIN, INC. 681 Capital Ave SW Battle Creek, MI 49015-5031	CLASSC	01-177363-2016	100.00
		SDM	11-177364-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215898	SONNY GOURMET L.L.C. 889 Columbia Ave W Battle Creek, MI 49015-3029	CLASSC SDM	01-179168-2016 11-179169-2016	100.00 600.00
216098	SITAL PARTY STORE LLC 81 Cliff St Battle Creek, MI 49014-4329	SDD SDM	10-181118-2016 11-181119-2016	100.00 915.00
216102	PIPER PARK PARTY STORE LLC 572 Capital Ave NE Battle Creek, MI 49017-4843	SDD SDM	10-181120-2016 11-181121-2016	100.00 1167.00
217500	SG, LLC 1205 W Dickman Rd Battle Creek, MI 49037-4841	SDD SDM	10-190195-2016 11-190196-2016	100.00 1392.00
220220	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5991 Beckley Rd Battle Creek, MI 49014-8386	SDM	11-184346-2016	100.00
220222	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 50 Columbia Ave W Battle Creek, MI 49015-3181	SDM	11-185660-2016	100.00
220223	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 797 Capital Ave NE Battle Creek, MI 49017-5603	SDM	11-185882-2016	100.00
220262	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 605 North Ave Battle Creek, MI 49017-3230	SDM	11-184360-2016	100.00
223667	CAPITOL MARKET, LLC 375 Capital Ave NE Battle Creek, MI 49017-4829	SDM	11-208506-2016	100.00
223944	(INACTIVE)FIRE & ICE BAR AND GRILL, LLC 1745 Columbia Ave E Battle Creek, MI 49014-6322			100.00 600.00
224370	NINA'S TAQUERIA, LLC 248 Capital Ave SW Battle Creek, MI 49037-8628	CLASSC SDM	01-197225-2016 11-197226-2016	100.00 600.00
224749	NEW CUISINE, INC. 34 Michigan Ave W Battle Creek, MI 49017-3604	CLASSC	01-197245-2016	600.00
224797	SIMRAN LIQUORS INC 171- 175 Meachem Ave	SDD SDM	10-197421-2016 11-197422-2016	100.00 549.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225449	LA COCINA MEXICANA II, INC. 869 Columbia Ave W Battle Creek, MI 49015-3029	CLASSC	01-204044-2016	100.00
		SDM	11-204045-2016	950.00
225781	CAPITAL ONE GAS, L.L.C. 328 Capital Ave SW Battle Creek, MI 49015-2551	SDM	11-219111-2016	100.00
225879	SAKURA 3 LLC 5285 Beckley Rd Ste 6	CLASSC	01-206171-2016	100.00
		SDM	11-206172-2016	600.00
226434	RIVERSIDE GOLF OPERATIONS, L.L.C. 245 Columbia Ave E Battle Creek, MI 49015-4408	CLASSC	01-206061-2016	100.00
		SDM	11-206062-2016	950.00
226764	LEILA ARBORETUM SOCIETY, INC. 928 Michigan Ave W Battle Creek, MI 49037-2068	24 HR	24-249401-	25.00
		24 HR	24-249402-	25.00
		24 HR	24-249403-	25.00
		24 HR	24-249404-	
		24 HR	24-249405-	
		24 HR	24-249406-	
		24 HR	24-252211-	
		24 HR	24-262158-	
		24 HR	24-262159-	
		24 HR	24-262160-	
226884	RJL LIMITED IV, LLC 544 Columbia Ave W Battle Creek, MI 49015-3359	CLASSC	01-211877-2016	100.00
		SDM	11-211878-2016	600.00
226957	BW BATTLE CREEK, LLC LAKEVIEW SQUARE MALL 5775 Beckley Rd	CLASSC	01-216422-2016	600.00
227506	HARGOBIND INC 621 Capital Ave SW Battle Creek, MI 49015-2676	SDD	10-224898-2016	100.00
		SDM	11-224899-2016	1434.00
227520	KATIE PLAZA DISCOUNT LIQUOR LLC	SDM	11-212689-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227520	KATIE PLAZA DISCOUNT LIQUOR LLC 594 Columbia Ave W Battle Creek, MI 49015-3182	SDD	10-220241-2016	1812.00
228278	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1525 Michigan Ave W Battle Creek, MI 49037-1947	SDM	11-212635-2016	100.00
228569	HARJAS, LLC 215 Michigan Ave W Battle Creek, MI 49017-3601	CLASSC SDM	01-220322-2016 11-220323-2016	100.00 600.00
228946	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 535 Emmett St E Battle Creek, MI 49017-5682	SDM	11-219452-2016	100.00
228947	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 588 Capital Ave SW Battle Creek, MI 49015-2661	SDM	11-219446-2016	100.00
229267	J.A.B. FOOD SERVICE, LLC 181 Columbia Ave E Battle Creek, MI 49015-3734	CLASSC	01-220441-2016	600.00
229499	GAS & FOOD, INC. 420 Michigan Ave W Battle Creek, MI 49037-2341	SDM	11-247339-2016	100.00
229634	TSFR APPLE VENTURE LLC 5775 Beckely F-111 Lakeview Square Mall	CC RES	05-218423-2016	600.00
230414	SHAAN, LLC 2810 Capital Ave SW Battle Creek, MI 49015-4106	SDD SDM	10-221084-2016 11-221085-2016	100.00 2076.00
230433	ARDENT ENTERTAINMENT, LLC 191 Angell St Battle Creek, MI 49037-8200	CLASSC	01-222153-2016	600.00
232664	INTER ALIA MANAGEMENT GROUP LLC 303 Jackson St W Battle Creek, MI 49037-2306	CLASSC SDM	01-234202-2016 11-234203-2016	100.00 600.00
233526	CAROLINE BC LLC 13 Porter St Battle Creek, MI 49014-6291	CLASSC SDM	01-232749-2016 11-232750-2016	100.00 600.00
234412	GUNGUN & AKSH LLC 65 Main St Battle Creek, MI 49014-4152	SDD SDM	10-234383-2016 11-234384-2016	100.00 843.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234699	JKS BC LLC 1332 Michigan Ave W Battle Creek, MI 49037-1921	SDD	10-237316-2016	100.00
		SDM	11-237317-2016	1092.00
236439	S AND C HOLDING GROUP, LLC 517 Michigan Ave E Battle Creek, MI 49014-4941	CLASSC	01-242312-2016	100.00
		SDM	11-242313-2016	600.00
236493	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2565 Capital Ave SW Battle Creek, MI 49015-4160	CLASSC	01-240568-2016	600.00
236730	DURAN GEMBE LLC 595 Columbia Ave W Battle Creek, MI 49015-3368	CC RES	05-246387-2016	100.00
		SDM	11-246388-2016	600.00
237803	HS OIL & GAS INC 820 Michigan Ave W Battle Creek, MI 49037-2025	SDD	10-256950-2016	100.00
		SDM	11-256559-2016	288.00
238678	C-STORES INC. 962 Columbia Ave W Battle Creek, MI 49015-3032	SDM	11-252622-2016	100.00
238829	BATTLE CREEK METROPOLITAN AREA MOUSTACHE SOCIETY 152 Summer St Battle Creek, MI 49015-2167	24 HR	24-249877-	25.00
		24 HR	24-245543-	
		24 HR	24-259065-	
		24 HR	24-263442-	
239418	MORRIS, WILLIAM W 615 Capital Ave SW Battle Creek, MI 49015-2676	CLASSC	01-254149-2016	100.00
		SDM	11-254150-2016	600.00
239928	JAYA & LAXMI INC 515 Michigan Ave W Battle Creek, MI 49017-2240	SDD	10-253233-2016	100.00
		SDM	11-253234-2016	597.00
240717	CAREGA, LLC 928 Columbia Ave W Ste A	CLASSC	01-261442-2016	600.00
242544	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY 1346 Michigan Ave W Battle Creek, MI 49037-1921			600.00
Total Fees Received for LGU				\$71,396.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-79 BATTLE CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$39,267.80
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-80 MARSHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1436	SCHULER RESTAURANTS, INC. 115 S Eagle St Marshall, MI 49068-1511	SDM	11-7520-2016	100.00
		CLASSC	01-2271-2016	1300.00
1700	MARSHALL LANES, INC. 1154 W Michigan Ave Marshall, MI 49068-1497	SDM	11-3753-2016	100.00
		CLASSC	01-2671-2016	600.00
4751	THE COPPER BAR, INC. 133 W Michigan Ave Marshall, MI 49068-1521	CLASSC	01-7307-2016	100.00
		SDM	11-15781-2016	600.00
4797	MONK CORPORATION 11401 17 Mile Rd Marshall, MI 49068-8523	CLASSC	01-7376-2016	100.00
		SDM	11-14439-2016	600.00
8091	LOYAL ORDER OF MOOSE 676 1238 S Kalamazoo Ave Marshall, MI 49068-1952	CLUB	09-20067-2016	750.00
13896	RITE AID OF MICHIGAN, INC. 15893 W Michigan Ave Marshall, MI 49068-9578	SDM	11-3350-2016	100.00
99313	D & M ALWYN DOWNS, INC. 1225 S Kalamazoo Ave Marshall, MI 49068-1972	CC RES	05-70650-2016	950.00
100000	BANKS, MARIA G 405 W Pearl St Marshall, MI 49068-1730	SDM	11-99968-2016	100.00
		CLASSC	01-99869-2016	600.00
137894	TRIGO PIZZA COMPANY, INC. 1114 W Michigan Ave Marshall, MI 49068-1452	CLASSC	01-107795-2016	600.00
143358	FOUNTAIN CLINIC 111 N Jefferson St Marshall, MI 49068-1552	24 HR	24-249857-	25.00
		24 HR	24-249965-	25.00
		24 HR	24-262456-	
		24 HR	24-262457-	
161630	MARSHALL DOWNTOWN DEVELOPMENT AUTHORITY 323 W Michigan Ave Marshall, MI 49068-1547	24 HR	24-250952-	25.00
		24 HR	24-262217-	25.00
163812	IRON HORSE OF MARSHALL, L.L.C. 201 W Michigan Ave Marshall, MI 49068-1523	B HOTL	02-144442-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-80 MARSHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
163812	IRON HORSE OF MARSHALL, L.L.C. 201 W Michigan Ave Marshall, MI 49068-1523	SDM	11-144443-2016	600.00
193266	PREVO'S FAMILY MARKETS, INC. 15900 W Michigan Ave Marshall, MI 49068-8541	SDD	10-158988-2016	100.00
201015	MCCT, INC. 214 E Mansion St Marshall, MI 49068-1151	24 HR	24-189239-	25.00
		24 HR	24-196482-	
		24 HR	24-206070-	
		24 HR	24-208893-	
		24 HR	24-208895-	
		24 HR	24-208896-	
		24 HR	24-221560-	
		24 HR	24-247327-	
		24 HR	24-254756-	
		24 HR	24-252656-	
		24 HR	24-252657-	
		24 HR	24-252658-	
		24 HR	24-245196-	
		24 HR	24-245197-	
		24 HR	24-257473-	
		24 HR	24-247039-	
		24 HR	24-257447-	
		24 HR	24-258226-	
		24 HR	24-258696-	
		24 HR	24-249059-	
24 HR	24-256378-			
24 HR	24-254256-			
24 HR	24-259693-			
24 HR	24-260471-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-80 MARSHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
201015	MCCT, INC.	24 HR	24-265182-	
	214 E Mansion St Marshall, MI 49068-1151	24 HR	24-265183-	
		24 HR	24-265184-	
212202	THE PARTY STORE-MARSHALL, LLC	SDD	10-174791-2016	100.00
	106 Redfield Plz Ste C	SDM	11-174792-2016	2430.00
216330	WALTERS-DIMMICK PETROLEUM, INC.	SDM	11-193442-2016	100.00
	319 E Michigan Ave Marshall, MI 49068-1664			
223953	ZARZUELA, LLC	CLASSC	01-196213-2016	100.00
	301 E Michigan Ave Marshall, MI 49068-1664	SDM	11-196214-2016	600.00
226516	BOGAR THEATRE LLC	CLASSC	01-209542-2016	100.00
	223 E Michigan Ave Marshall, MI 49068-1545	SDM	11-209543-2016	950.00
228197	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-214228-2016	100.00
	106 Redfield Plz Ste B			
228925	SUERON ENTERPRISES LLC	CLASSC	01-218580-2016	100.00
	116 W Michigan Ave Marshall, MI 49068-1522	SDM	11-218581-2016	600.00
229693	TSFR APPLE VENTURE LLC	CLASSC	01-218363-2016	600.00
	1205 W Michigan Ave Marshall, MI 49068-1465			
232196	MARSHALL'S BROADWAY GRILLE LLC	CLASSC	01-225462-2016	100.00
	107 W Michigan Ave Marshall, MI 49068-1521	SDM	11-225463-2016	600.00
Total Fees Received for LGU				\$14,950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,222.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-81 ATHENS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5978	CTW, INCORPORATED 116 S Capital Ave Athens, MI 49011-5102	SDM CLASSC	11-3278-2016 01-9166-2016	100.00 600.00
8586	V.F.W. MECWARF POST 5319 120 Veterans Athens, MI 49011	CLUB	09-20643-2016	548.00
11639	CHLYSTEK, FRANCIS A 107 N Capital Ave Athens, MI 49011-9375	SDD SDM	10-16296-2016 11-19595-2016	100.00 450.00
222937	RURAL, INC. 146 N Capital Ave Athens, MI 49011-5101	SDM	11-195808-2016	100.00
225180	WALTERS-DIMMICK PETROLEUM, INC. 126 N Capital Ave Athens, MI 49011-5101	SDM	11-199184-2016	100.00
234491	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 133 S Capital Ave Athens, MI 49011-5102	SDM	11-232489-2016	100.00
Total Fees Received for LGU				\$2,098.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,153.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-82 BURLINGTON VILLAGE

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
159560	MIDDAUGH, DAVID R 103 E Main St Burlington, MI 49029-9100	CLASSC SDM	01-144328-2016 11-144329-2016	100.00 600.00
225509	VIKAS & GOBIND, L.L.C. 210 E Leroy St Burlington, MI 49029-9794	SDM	11-200363-2016	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 : LANSING

LGU : L-83 HOMER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4445	312 CORP. 112 E Main St Homer, MI 49245-1137	CLASSC SDM	01-6829-2016 11-10706-2016	100.00 600.00
4485	CASCARELLI'S, INC. 103 E Main St Homer, MI 49245-1138	CLASSC SDM	01-6888-2016 11-3365-2016	100.00 600.00
11742	FOLK OIL COMPANY, INC. 120 E Leigh St Homer, MI 49245-1114	SDD SDM	10-16563-2016 11-10358-2016	100.00 429.00
216331	WALTERS-DIMMICK PETROLEUM, INC. 221 W Leigh St Homer, MI 49245-1052	SDM	11-193440-2016	100.00
Total Fees Received for LGU				\$2,029.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,115.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-84 TEKONSHA VILLAGE

PD TO CNTY 13

Business ID	Licensee Name and Address	License Type	License Number	Fee
222928	THE SEVEN DEUCE, LLC 104 & 114 N Main St	CLASSC SDM	01-189120-2016 11-189121-2016	100.00 600.00
230653	COLD MARSH L.L.C. 106 S Main St Tekonsha, MI 49092-9480	SDM SDD	11-221823-2016 10-249884-2016	100.00 186.00
Total Fees Received for LGU				\$986.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$542.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-86 HOWARD TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
143533	TROWBRIDGE DEVELOPMENT COMPANY, LLC 2628 Lake Shore Dr Niles, MI 49120-9513	CLASSC SDM	01-115396-2016 11-115397-2016	100.00 600.00
225786	VISHAL, INC. 1009 Huntly Rd Niles, MI 49120-3989	SDD SDM	10-202468-2016 11-202469-2016	100.00 492.00
226671	MS OUTDOORS, INC. 2634 Detroit Rd Niles, MI 49120-9488	SDM SDD	11-222271-2016 10-261354-2016	100.00 150.00
Total Fees Received for LGU				\$1,542.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$848.10

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-87 JEFFERSON TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
6776	EDWARDSBURG CONSERVATION CLUB 26524 Pine Lake St Edwardsburg, MI 49112-9624	TAVERN	03-324-2016	250.00
208759	4 PICKLES, LLC 63490 M 62 Cassopolis, MI 49031-8608	SDD	10-171207-2016	100.00
		SDM	11-171208-2016	150.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-88 LA GRANGE TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
7270	CLF ENTERPRISES INC. 26831 Dutch Settlement St Dowagiac, MI 49047-8867	CC RES SDM	05-40909-2016 11-17663-2016	100.00 950.00
142514	CASS COUNTY CASA, INC. 120 N Broadway St Ste 215			
225598	SHUMMY COCHRAN ENTERPRISES, LLC 58187 M 62 Cassopolis, MI 49031-9751	CLASSC SDM	01-204860-2016 11-204861-2016	100.00 600.00
228393	CASS COUNTY REPUBLICAN COMMITTEE 26260 M 60 Cassopolis, MI 49031-9680	24 HR 24 HR	24-247378- 24-260619-	25.00
241368	DD RIFE, INC 57983 M 62 Cassopolis, MI 49031-9793	CLASSC SDM	01-258403-2016 11-258404-2016	100.00 950.00
243706	CASS COUNTY BAR ASSOCIATION 60296 M 62 Ste 3	24 HR	24-262084-	25.00
Total Fees Received for LGU				\$2,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,567.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-89 MARCELLUS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
120574	YUMMIES & MORE, INC. 52990 M 40 Marcellus, MI 49067-9702	SDM SDD	11-70776-2016 10-153379-2016	100.00 450.00
228594	JIM BAINBRIDGE, INC. 14625 Loveridge St Marcellus, MI 49067-8729	CLASSC SDM	01-225198-2016 11-225199-2016	100.00 950.00
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 : LANSING

LGU : L-91 MILTON TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
203660	7 DAYS, INC.	SDD	10-172044-2016	100.00
	33974 US Highway 12 Niles, MI 49120-8492	SDM	11-172045-2016	390.00
Total Fees Received for LGU				\$490.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$269.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-92 NEWBERG TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
7750	SWISS VALLEY, INC. 13421 Mann St Jones, MI 49061-9718	CC RES	05-49556-2016	950.00
11280	WALTERS-DIMMICK PETROLEUM, INC. 10729 M 60 Jones, MI 49061	SDM SDD	11-1322-2016 10-15317-2016	100.00 492.00
141718	ZUCHNIK, INC. 59640 County Line Rd Ste B	CC RES SDM	05-108377-2016 11-196385-2016	100.00 950.00
226645	THE FRIENDLY GRILLE & TAVERN, INC. 12355 M 60 Jones, MI 49061	CLASSC SDM	01-212016-2016 11-212017-2016	100.00 600.00
229759	UNCLE OTIS ENTERPRISES, LLC 12039 Bair Lake St Jones, MI 49061-8711	CLASSC SDM	01-227052-2016 11-227053-2016	100.00 600.00
232397	APPOLONI, LLC 60010 Corey Lake Rd Three Rivers, MI 49093-8233	CLASSC SDM	01-231320-2016 11-231321-2016	100.00 600.00
234510	CRIST INVESTMENT COMPANY INC. 10344 M 60 Three Rivers, MI 49093-9236	SDM	11-234060-2016	100.00
236794	ANGLER'S OASIS N BEER LOCKER L.L.C. 10312 M 60 Three Rivers, MI 49093-9236	SDM	11-243311-2016	100.00
Total Fees Received for LGU				\$4,892.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,690.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-93 ONTWA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4783	STACKEV CORP. 23018 S Shore Dr Edwardsburg, MI 49112-8500	CLASSC	01-7355-2016	100.00
		SDM	11-1679-2016	600.00
8687	GUS KARACSON POST 2284, VETERANS OF FOREIGN WARS 69946 S M 62 Edwardsburg, MI 49112	CLUB	09-20775-2016	300.00
		24 HR	24-254412-	
		24 HR	24-252058-	
		24 HR	24-246719-	
		24 HR	24-254955-	
		24 HR	24-259944-	
		24 HR	24-266408-	
		24 HR	24-263754-	
8856	AMERICAN LEGION EDWARDSBURG POST #365, INC. 25995 US 12 Edwardsburg, MI 49112	CLUB	09-20985-2016	453.00
		24 HR	24-187103-	
142514	CASS COUNTY CASA, INC. 120 N Broadway St Ste 215	24 HR	24-249166-	25.00
		24 HR	24-262161-	
144472	FOUR LAKES COUNTRY CLUB, INC. R 1 22786 US 12	CLASSC	01-118667-2016	100.00
		SDM	11-118668-2016	1300.00
223573	EDWARDSBURG PARTY STORE, LLC 24040 US 12 Edwardsburg, MI 49112	SDD	10-196494-2016	100.00
		SDM	11-196495-2016	543.00
226494	HORNES L.L.C. 25020 May St Edwardsburg, MI 49112-8433	CLASSC	01-215991-2016	100.00
		SDM	11-215992-2016	600.00
236692	MOMAI INC 71077 M 62 Edwardsburg, MI 49112-9159	SDD	10-245056-2016	100.00
		SDM	11-245057-2016	759.00
Total Fees Received for LGU				\$5,080.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,794.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-94 PENN TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
142514	CASS COUNTY CASA, INC. 120 N Broadway St Ste 215			
232014	DUSSEL FARM MARKET & GREENHOUSES, INC. 21765 M 60 Cassopolis, MI 49031-9325	SDM	11-226592-2016	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 : LANSING

LGU : L-95 POKAGON TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
7609	HAMPSHIRE COUNTRY CLUB, INC. 29592 Pokagon Hwy Dowagiac, MI 49047-9727	CC RES	05-49138-2016	950.00
160196	MANTKE'S MINI MART CORP. 60893 M 51 S Dowagiac, MI 49047-9769	SDM SDD	11-138839-2016 10-145546-2016	100.00 261.00
163091	J & V, INC. 61088 Indian Lake Rd Niles, MI 49120-9193	CLASSC SDM	01-142777-2016 11-142778-2016	100.00 600.00
234955	MB C-STORES, LLC (POKAGON BAND OF POTAWATOMI INDIAN LIMITED LIABIL 58878 M 51 S Dowagiac, MI 49047-9733	SDD SDM	10-235556-2016 11-235557-2016	100.00 243.00
Total Fees Received for LGU				\$2,354.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,294.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-96 PORTER TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
1310	ZIMMY INCORPORATED 69608 Sunset Blvd Union, MI 49130-9728	CLASSC	01-2058-2016	100.00
		SDM	11-16976-2016	600.00
8949	CASS COUNTY CONSERVATION CLUB 13710 US Highway 12 Union, MI 49130-8706	CLUB	09-21096-2016	25.00
		24 HR	24-255794-	378.00
		24 HR	24-257356-	
		24 HR	24-252498-	
		24 HR	24-254559-	
		24 HR	24-259562-	
		24 HR	24-264954-	
17257	UNION MARKET, INC. 15940 US Highway 12 Union, MI 49130-9608	SDM	11-17377-2016	100.00
		SDD	10-266400-2016	
225542	BUTLER, ROBERT W R 1 69564 Sunset Blvd	SDD	10-201185-2016	100.00
		SDM	11-201186-2016	444.00
232107	GEORGE'S CAFE, INC. 69595 Sunset Blvd Union, MI 49130-8724	CLASSC	01-228234-2016	100.00
		SDM	11-228236-2016	600.00
Total Fees Received for LGU				\$2,447.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,345.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-97 SILVER CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6685	J & L BUSINESS ENTERPRISE, INC. 28102 M 152 Dowagiac, MI 49047-8901	TAVERN	03-27-2016	250.00
7115	B T ENTERPRISES, INC. 31414 Maple Island Rd Dowagiac, MI 49047-8727	SDM CC RES	11-6611-2016 05-40661-2016	100.00 950.00
7650	INDIAN LAKE HILLS GOLF COURSE, INC. 55321 Brush Lake Rd Eau Claire, MI 49111-9524	CC RES SDM	05-49250-2016 11-17888-2016	100.00 950.00
16180	JUDGE CONVENIENCE, INC. 51012 M 51 N Dowagiac, MI 49047-9666	SDM SDD	11-12873-2016 10-199262-2016	100.00 273.00
142514	CASS COUNTY CASA, INC. 120 N Broadway St Ste 215			
145861	FERRY, TIMOTHY M 55986 Indian Lake Rd Dowagiac, MI 49047-9369	CLASSC SDM	01-124356-2016 11-124357-2016	100.00 600.00
151138	TIMBERLINE INN, INC. 33141 School St Dowagiac, MI 49047	CC RES	05-126162-2016	600.00
Total Fees Received for LGU				\$4,023.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,212.65

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-98 VOLINIA TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
216849	FOCHS COUNTRY CORNER, INC. 16976 Marcellus Hwy Marcellus, MI 49067-9729	SDD	10-181240-2016	100.00
		SDM	11-181241-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-99 WAYNE TWP

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
8683	LOYAL ORDER OF MOOSE, NO. 933 54867 M 51 N Dowagiac, MI 49047-9679	CLUB	09-20770-2016	600.00
211931	CRANKY HANK'S LLC 24992 Marcellus Hwy Dowagiac, MI 49047-7400	SDM	11-174219-2016	100.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-100 DOWAGIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2195	(INACTIVE)MC KAY, DOUGLAS E 137 S Front St Dowagiac, MI 49047-1754			600.00
3730	THE BEESON ST. BAR, INC. 105 Beeson St Dowagiac, MI 49047-1725	CLASSC SDM	01-5744-2016 11-8217-2016	100.00 950.00
4871	BELEW ENTERTAINMENT COMPANY, INC. 234- 236 S Front St	CLASSC SDM	01-7486-2016 11-10381-2016	100.00 950.00
5957	I LIKE IT LIKE THAT, INC. 109 S Front St Dowagiac, MI 49047-1754	SDM CLASSC	11-17458-2016 01-9132-2016	100.00 600.00
6686	MICHIGAN PIZZA HUT, INC. 55215 M 51 N Dowagiac, MI 49047-9664	TAVERN	03-30-2016	250.00
7693	DOWAGIAC LODGE NO. 889,B. P. O. ELKS 300 Riverside Dr Dowagiac, MI 49047-3107	CC RES	05-49373-2016	950.00
8374	FRATERNAL ORDER OF EAGLES AERIE NO. 2441, INC. 101 E Railroad St Dowagiac, MI 49047-1447	CLUB	09-20400-2016	300.00
8446	VETERANS OF FOREIGN WARS CASS CO. POST NO. 1855 472 E Division St Dowagiac, MI 49047-1543	CLUB	09-20484-2016	382.00
13783	RITE AID OF MICHIGAN, INC. 102 State Rd Dowagiac, MI 49047-1041	SDM	11-2888-2016	100.00
17986	CUTHBERT, DEBORA LYNN 107 W Railroad St Dowagiac, MI 49047-1408	SDM SDDRES	11-14010-2016 15-19147-2016	100.00 558.00
175935	ROOP, INC. 602 N Front St Dowagiac, MI 49047-1251	SDD SDM	10-160316-2016 11-160317-2016	100.00 999.00
193264	PREVO'S FAMILY MARKETS, INC. 56151 M 51 S Dowagiac, MI 49047-9762	SDD SDM	10-158986-2016 11-158987-2016	100.00 585.00
228180	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 104 Park Pl Dowagiac, MI 49047-1747	SDM	11-212599-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-100 DOWAGIAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232326	WOODFIRE DINING, LLC 134- 136 S Front St	CLASSC	01-226176-2016	600.00
235952	HARDING'S MARKETS-WEST, INC. 102 Park Pl Dowagiac, MI 49047-1747	SDM	11-241001-2016	100.00
237939	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 56419 Pokagon St Dowagiac, MI 49047-7721	SDM	11-245058-2016	100.00
239584	VISHAL, INC. 901 Spruce St Ste 4	SDD SDM	10-251656-2016 11-251657-2016	100.00 399.00
Total Fees Received for LGU				\$9,223.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,072.65

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-101 CASSOPOLIS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9070	LT. WILLIAM E. LOZIER POST NO. 10704, VETERANS OF FOREIGN WARS OF 131 S Broadway St Cassopolis, MI 49031-1242	CLUB	09-21245-2016	25.00
		24 HR	24-246772-	25.00
		24 HR	24-246773-	300.00
		24 HR	24-255126-	
		24 HR	24-258819-	
		24 HR	24-253521-	
		24 HR	24-248781-	
		24 HR	24-253657-	
		24 HR	24-260259-	
		24 HR	24-251235-	
		24 HR	24-257615-	
		24 HR	24-246519-	
		24 HR	24-266156-	
		24 HR	24-266783-	
		24 HR	24-266693-	
13115	RITE AID OF MICHIGAN, INC. 305 E State St Cassopolis, MI 49031-1328	SDM	11-163-2016	100.00
		SDD	10-101097-2016	486.00
17785	W, G & H, INC. 445 E State St Cassopolis, MI 49031-1358	SDM	11-19612-2016	100.00
142664	PPP, INC. 1119 E State St Cassopolis, MI 49031-9354	SDM	11-114532-2016	100.00
152241	STOLER/KINDT ASSOCIATES, INC. 1101 E State St Cassopolis, MI 49031-9354	SDM	11-126872-2016	100.00
		SDDRES	15-132963-2016	381.00
162951	221 SOUTH BROADWAY STREET, LLC 221 S Broadway St Cassopolis, MI 49031-1244	SDM	11-142918-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-101 CASSOPOLIS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
227684	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 990 E State St Cassopolis, MI 49031-9339	SDM	11-216290-2016	100.00
238600	HARLEYS POOL HALL LLC 135 S Broadway St Cassopolis, MI 49031-1242	CLASSC SDM	01-251444-2016 11-251445-2016	100.00 600.00
239668	GEORGE'S CAFE, INC. 930 E State St Cassopolis, MI 49031-9339	CLASSC SDM	01-251998-2016 11-251999-2016	100.00 600.00
Total Fees Received for LGU				\$3,217.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,769.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-102 EDWARDSBURG VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1207	ZUCHOWSKI, ARLENE S 69213 M 62 Edwardsburg, MI 49112-8664	CLASSC SDM	01-1885-2016 11-4120-2016	100.00 600.00
154788	EDWARDSBURG MARATHON, INC. 26404 US HIGHWAY 12 Edwardsburg, MI 49112	SDD SDM	10-132206-2016 11-132207-2016	100.00 570.00
231994	JJ YODER, INC. 69245 Maple St Edwardsburg, MI 49112-8213	CLASSC SDM	01-228930-2016 11-228931-2016	100.00 600.00
238305	RIYA CORPORATION 69045 M 62 Ste H	SDM	11-256643-2016	100.00
Total Fees Received for LGU				\$2,170.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,193.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-103 MARCELLUS VILLAGE

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
8895	MARCELLUS POST NO. 4054 VETERANS OF FOREIGN WARS OF THE UNITED STA 640 S Center St M 40	CLUB	09-21031-2016	456.00
9942	TERRILL, RONALD 119 Main St Marcellus, MI 49067	SDD SDM	10-12123-2016 11-11029-2016	100.00 150.00
14192	WALTERS-DIMMICK PETROLEUM, INC. 198 E Main St Marcellus, MI 49067-5102	SDM	11-4618-2016	100.00
15002	LAWSON OIL COMPANY OF LAWTON 104 W Main St Marcellus, MI 49067-5104	SDM	11-7959-2016	100.00
153161	OCTOPUS, INC. 103- 111 E Main St	CLASSC SDM	01-131044-2016 11-131045-2016	100.00 950.00
227941	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 596 W Main St Marcellus, MI 49067-9395	SDM	11-214244-2016	100.00
235485	THE TAILGATER, LLC 136- 140 E Main St	CLASSC SDM	01-241500-2016 11-241501-2016	100.00 600.00
Total Fees Received for LGU				\$2,756.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,515.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-104 VANDALIA VILLAGE

PD TO CNTY 14

Business ID	Licensee Name and Address	License Type	License Number	Fee
16455	SINGH, BHOLA 17925 W State St Vandalia, MI 49095-8787	SDD SDM	10-71099-2016 11-13890-2016	100.00 438.00
230857	MORENO'S SPORTS BAR & GRILL, LLC 18089 W State St Vandalia, MI 49095-8799	CLASSC SDM	01-224336-2016 11-224337-2016	100.00 950.00
Total Fees Received for LGU				\$1,588.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$873.40

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-105 BATH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1227	CLM BUSINESS CORP. 15101 Chandler Rd Bath, MI 48808-8761	CLASSC	01-1922-2016	2700.00
8939	RAY BARKER POST NO. 412 5480 Clark Rd Bath, MI 48808-9761	CLUB	09-21082-2016	25.00
		SDM	11-577-2016	25.00
		24 HR	24-198790-	100.00
		24 HR	24-247199-	365.00
		24 HR	24-257417-	
		24 HR	24-259093-	
		24 HR	24-259094-	
		24 HR	24-250259-	
		24 HR	24-252948-	
		24 HR	24-261879-	
		24 HR	24-261880-	
		24 HR	24-266009-	
132954	SPAGNUOLO'S PARTY STORE & DELI, L.L.C. 5746 Clark Rd Bath, MI 48808-9762	SDD	10-117694-2016	100.00
		SDM	11-117695-2016	564.00
145290	TIMBER RIDGE FOOD AND BEVERAGE, LLC 16339 Park Lake Rd East Lansing, MI 48823-9322	CLASSC	01-123033-2016	100.00
		SDM	11-123034-2016	950.00
146738	FIVE RIVER, L.L.C. 7113 E M 78 East Lansing, MI 48823-9668	SDD	10-124925-2016	100.00
		SDM	11-124926-2016	513.00
165632	ARTS COUNCIL OF GREATER LANSING, INC. 1208 Turner St Lansing, MI 48906-4340			
175392	H.A.W.K. FOUNDATION PO Box 13 East Lansing, MI 48826-0013	24 HR	24-255278-	25.00
		24 HR	24-260445-	
196472	RIJA, INC. 16830 Chandler Rd East Lansing, MI 48823-6108	CLASSC	01-161351-2016	600.00
201093				

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-105 BATH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
201093	SPARROW FOUNDATION 1215 E Michigan Ave Lansing, MI 48912-1811			
223503	BRANOFF DEVELOPMENT GROUP HOSPITALITY LLC 16800 Chandler Rd Ste 109	CLASSC SDM	01-198525-2016 11-236712-2016	100.00 950.00
224176	RONALD MCDONALD HOUSE OF MID-MICHIGAN, INC. 121 S Holmes St Lansing, MI 48912-2052			
226912	MEIJER, INC. 7157 E M 78 East Lansing, MI 48823-9627	SDD SDM	10-212171-2016 11-212172-2016	100.00 2748.00
228298	ROCKING POT, L.L.C. 16800 Chandler Rd Ste 113	CLASSC	01-223640-2016	600.00
231609	MONTICELLO'S MARKET & BUTCHER BLOCK, LLC 16912 Marsh Rd Haslett, MI 48840-8948	SDM	11-230967-2016	100.00
238232	MICHIGAN WILDLIFE HABITAT FOUNDATION 6380 Drumheller Rd Bath, MI 48808-9763	CLASSC	01-250341-2016	600.00
240415	DEMANGELO, INC. 16800 Chandler Rd Ste 106	SDDRES SDM	15-255432-2016 11-255434-2016	100.00 210.00
Total Fees Received for LGU				\$11,675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,421.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-107 BINGHAM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6814	MICHIGAN PIZZA HUT, INC. 2153 S US Highway 27 Saint Johns, MI 48879-9166	TAVERN	03-377-2016	250.00
141929	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 103 S Scott Rd Saint Johns, MI 48879-9038	SDM	11-109171-2016	100.00
163415	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1165 Superior Dr Saint Johns, MI 48879-8234	SDD SDM	10-143045-2016 11-143046-2016	100.00 723.00
228825	ANDY T'S FARM MARKET, LLC 3131 S US Highway 27 Saint Johns, MI 48879-9111	SDM	11-220903-2016	100.00
229685	TSFR APPLE VENTURE LLC 2440 Ontario Dr Saint Johns, MI 48879-8267	CLASSC SDM	01-218405-2016 11-218407-2016	100.00 600.00
Total Fees Received for LGU				\$1,973.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,085.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-109 DE WITT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
510	DRAFT HOUSE, INC. 12449 S US Highway 27 De Witt, MI 48820-9346	CLASSC SDM	01-790-2016 11-1421-2016	100.00 950.00
3230	LUDWICK, MICHAEL C 11189 S US Highway 27 De Witt, MI 48820-9366	CLASSC SDM	01-4955-2016 11-492-2016	100.00 600.00
7537	GUERRAZZI, INC. 15643 S US Highway 27 Lansing, MI 48906-1487	CC RES	05-41210-2016	600.00
8210	LANSING COLUMBIAN ASSOCIATION 5300 N Grand River Ave Lansing, MI 48906-2442	CLUB	09-20220-2016	727.00
8497	DE WITT LODGE NO. 2291, LOYAL ORDER OF MOOSE, INCORPORATED 15557 S US Highway 27 Ste 2	CLUB 24 HR 24 HR	09-20543-2016 24-250742- 24-264725-	380.00
10297	HOLLAND, ARCIE R 1 12193 S US Highway 27	SDD SDM	10-13029-2016 11-12625-2016	100.00 552.00
11459	RITE AID OF MICHIGAN, INC. 13157 1/2 Schavey Rd De Witt, MI 48820	SDD SDM	10-15852-2016 11-17052-2016	100.00 489.00
12789	SHANKOW SHANKOW ENTERPRISES, INC. 16203 S US Highway 27 Lansing, MI 48906-5634	SDD SDM	10-18621-2016 11-18041-2016	100.00 1524.00
142346	NIP N' SIP CATERING, INC. 16441 S US Highway 27 Lansing, MI 48906-5632	CLASSC SDM	01-115498-2016 11-115499-2016	100.00 950.00
151971	CENTER STAGE, INC. 1785 W State Rd Lansing, MI 48906-9387	CLASSC SDM	01-126800-2016 11-126801-2016	100.00 600.00
155621	FIESTA CHARRA, LLC 13157 Schavey Rd De Witt, MI 48820-9016	CLASSC	01-137956-2016	600.00
181852	MEIJER, INC. 12821 Cross Over Dr Dewitt, MI 48820-7993	SDM SDD	11-156193-2016 10-181328-2016	100.00 3294.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-109 DE WITT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
194153	PIER BROTHERS LLC 16219 S US Highway 27 Lansing, MI 48906-5634	CLASSC SDM	01-162107-2016 11-162108-2016	100.00 600.00
211598	SSM ENTERPRISES LLC 1019 E State Rd Lansing, MI 48906-5674	SDM	11-176889-2016	100.00
221499	CAPITAL REGION AIRPORT AUTHORITY 4100 Capitol City Blvd Lansing, MI 48906-2170	CLASSC	01-186820-2016	950.00
225758	EDWIN J. LEYANNA POST 671, VETERANS OF FOREIGN WARS OF THE UNITED 12250 S US Highway 27 Dewitt, MI 48820-9375	SDM CLUB	11-199630-2016 09-199604-2016	100.00 407.00
227431	CLM BUSINESS CORP. 14400 Wood Rd Lansing, MI 48906-6003	TAVERN	03-222234-2016	250.00
229418	TIN CAN DE WITT, LLC 13175 Schavey Rd Dewitt, MI 48820-9000	CLASSC SDM	01-219675-2016 11-219676-2016	100.00 600.00
235836	RENO'S NORTH, INC. 16460 S US Highway 27 Lansing, MI 48906-5631	CLASSC SDM	01-241842-2016 11-241843-2016	100.00 950.00
238826	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 13020 S US Highway 27 Dewitt, MI 48820-9325	SDD SDM	10-250743-2016 11-250744-2016	100.00 150.00
Total Fees Received for LGU				\$16,573.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,115.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-111 EAGLE TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
132326	POC MANAGEMENT, L.L.C. 10945 W Grand River Hwy Grand Ledge, MI 48837-9204	SDM SDD	11-74178-2016 10-254423-2016	100.00 150.00
144573	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15100 S Wright Rd Eagle, MI 48822-9761	SDM	11-117602-2016	100.00
224119	FABIANO ENTERPRISES, LLC 13490 W Grand River Hwy Eagle, MI 48822-9681	CLASSC SDM	01-194681-2016 11-194682-2016	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 : LANSING

LGU : L-113 GREENBUSH TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
1340	TWIN OAKS, INC.	CLASSC	01-2105-2016	100.00
	R 3 6345 N US Highway 27	SDM	11-5281-2016	600.00
7240	MAPLE CREEK GOLF COURSE BAR & GRILL, INC.	CC RES	05-40867-2016	950.00
	2300 W Maple Rapids Rd Saint Johns, MI 48879-9469			
225015	MULTANI INC	SDD	10-208286-2016	100.00
	2080 W Hyde Rd Saint Johns, MI 48879-9497	SDM	11-208287-2016	381.00
240901	MICHIGAN CIDER ASSOCIATION	24 HR	24-254186-	
	14921 Cleveland St Spring Lake, MI 49456-2717	24 HR	24-266995-	
Total Fees Received for LGU				\$2,131.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,172.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-115 OLIVE TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
1977	KNOB HILL, INC. 8430 S US Highway 27 De Witt, MI 48820-8484	CLASSC SDM	01-3072-2016 11-10964-2016	100.00 600.00
235360	CRESTRIDGE, LLC 1050 E Alward Rd Dewitt, MI 48820-9748	CC RES SDM	05-234936-2016 11-234937-2016	100.00 1300.00
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 : LANSING

LGU : L-116 OVID TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
11715	HANSEN'S QUIK STOP, INC. 8998 E M 21 Ovid, MI 48866-9542	SDD SDM	10-16490-2016 11-11557-2016	100.00 174.00
240138	OM QUICK STOP INC 7002 E M 21 Ovid, MI 48866-9624	SDM	11-251215-2016	100.00
Total Fees Received for LGU				\$374.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$205.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-117 RILEY TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
153598	SOUTH RILEY, INC. 10777 S Francis Rd De Witt, MI 48820-7112	TAVERN	03-134919-2016	250.00
153599	SOUTH RILEY, INC. 10777 S Francis Rd De Witt, MI 48820-7112	SDD	10-134922-2016	100.00
		SDM	11-134923-2016	150.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-118 VICTOR TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
154103	POSSUM ENTERPRISES, INC. 5942 Round Lake Rd Laingsburg, MI 48848-9454	CLASSC	01-130794-2016	950.00
234675	GROCCO INC. R 1 5748 Round Lake Rd	SDD SDM	10-233858-2016 11-233859-2016	100.00 150.00
241943	LAINGSBURG PARTY STORE LLC 9978 Round Lake Rd Laingsburg, MI 48848-9404	SDM	11-257428-2016	100.00
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 : LANSING

LGU : L-119 WATERTOWN TWP

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
3407	MR. K ENTERPRISES, INC. 4710- 4722 W Grand River Ave	SDM	11-18281-2016	100.00
		CLASSC	01-5220-2016	1650.00
228330	JEGLA PARTY STORE, L.L.C. 13051 Wacousta Rd Grand Ledge, MI 48837-9293	SDD	10-214707-2016	100.00
		SDM	11-214708-2016	318.00
237748	NURENBERG ENTERPRISES, INC. 8949 W Grand River Hwy Grand Ledge, MI 48837-9229	SDD	10-246130-2016	100.00
		SDM	11-246131-2016	483.00
241369	LITTLE LILLY'S CORNER STORE, LLC 15365 Francis Rd Lansing, MI 48906-9226	SDD	10-260423-2016	150.00
Total Fees Received for LGU				\$2,901.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,595.55

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-121 ST JOHNS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5465	BRUNO'S BAR, INC. 226 N Clinton Ave Saint Johns, MI 48879-1504	CLASSC SDM	01-8352-2016 11-7708-2016	100.00 600.00
5603	NUSER ENTERPRISES, INC. 902 E State St Saint Johns, MI 48879-1665	CLASSC SDM	01-8557-2016 11-9267-2016	100.00 600.00
7648	REDWING LANES, INC. 1209 N US Highway 27 Saint Johns, MI 48879-1139	SDM CC RES	11-16346-2016 05-49243-2016	100.00 600.00
8458	EDWIN T. STILES POST NO. 153 LOUNGE, INC. 110-110 1/2 E Walker	CLUB 24 HR	09-20500-2016 24-266373-	586.00
13196	RITE AID OF MICHIGAN, INC. 109 N Whittemore St Saint Johns, MI 48879-1649	SDM	11-496-2016	100.00
13469	HANSEN'S QUIK STOP, INC. 709 W State St Saint Johns, MI 48879-1464	SDM	11-1574-2016	100.00
13549	WISAM SHANKOW LIMITED 801 S US Highway 27 Saint Johns, MI 48879-2433	SDM SDD	11-1921-2016 10-142911-2016	100.00 1293.00
15778	THE KROGER CO. OF MICHIGAN 900 S US Highway 27 Saint Johns, MI 48879-2436	SDM SDD	11-11184-2016 10-127363-2016	100.00 1065.00
140099	ODT, LLC 1101 E State St Saint Johns, MI 48879-1679	SDM	11-105451-2016	100.00
156755	DSWS MANAGEMENT LLC 308- 310 N Clinton Ave	CLASSC SDM	01-134221-2016 11-134222-2016	100.00 600.00
161250	DM PARTY STORE, INC. 224 N Clinton Ave Saint Johns, MI 48879-1504	SDD SDM	10-141391-2016 11-141392-2016	100.00 453.00
175392	H.A.W.K. FOUNDATION PO Box 13 East Lansing, MI 48826-0013	24 HR	24-252492-	
220317	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-185426-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-121 ST JOHNS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220317	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1410 S US Highway 27 Saint Johns, MI 48879-2432			
223750	(INACTIVE)LJF, LLC 1071 S US 27 Southpoint Mall Saint Johns, MI 48879			600.00
226044	ALIBI DJ, LLC 311 N Clinton Ave Saint Johns, MI 48879-1505	CLASSC SDM	01-204788-2016 11-204789-2016	100.00 600.00
226512	LAS CHIVAS, INC. 1067- 1073 S US Highway 27	CLASSC SDM	01-209259-2016 11-263694-2016	100.00 950.00
228212	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 707 E State St Saint Johns, MI 48879-1688	SDM	11-219506-2016	100.00
232259	SIRENS SALOON, LLC 119 E Walker St Saint Johns, MI 48879-1537	CLASSC	01-230228-2016	950.00
Total Fees Received for LGU				\$10,297.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,663.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-122 DE WITT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5939	RELLI'S INC.	SDM	11-8663-2016	100.00
	202 E Main St De Witt, MI 48820-8970	CLASSC	01-9109-2016	600.00
7813	PRAIRIE CREEK GOLF COURSE, INC.	SDM	11-2596-2016	100.00
	800 E Webb Dr De Witt, MI 48820-8367	CC RES	05-49766-2016	950.00
233865	F.K. TOMA & SONS, INC.	SDD	10-232440-2016	100.00
	129 S Bridge St Dewitt, MI 48820-9417	SDM	11-232442-2016	429.00
240061	LYGBY, LLC	CLASSC	01-254582-2016	600.00
	129 1/2 S Bridge St Dewitt, MI 48820-8909			
241265	BRIDGE STREET SOCIAL, LLC	CLASSC	01-260767-2016	100.00
	107 S Bridge St Dewitt, MI 48820-8849	SDM	11-260768-2016	100.00
				600.00
				600.00
Total Fees Received for LGU				\$4,279.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,353.45

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-123 EAGLE VILLAGE

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
158422	SECURITY QUEST, LLC	SDD	10-134818-2016	100.00
	14360 S Grange Rd Eagle, MI 48822-9533	SDM	11-133564-2016	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 : LANSING

LGU : L-124 ELSIE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15444	DAVID L. STECHSCHULTE FAMILY CO., INC. 133 N Ovid St Elsie, MI 48831-5130	SDM	11-9815-2016	100.00
168153	BLUE STATE ENTERTAINMENT, INC. 145 E Main St Elsie, MI 48831-5113	CLASSC SDM	01-148869-2016 11-148870-2016	100.00 600.00
227619	MELODY'S MARKET LLC 109 E Main St Elsie, MI 48831-5113	SDD SDM	10-217584-2016 11-217585-2016	100.00 249.00
Total Fees Received for LGU				\$1,149.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$631.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-125 FOWLER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8599	EDWARD J. WERNER POST NO. 3733 VETERANS OF FOREIGN WARS, OF THE UN 126 N Maple St Fowler, MI 48835	CLUB 24 HR 24 HR 24 HR	09-20658-2016 24-251154- 24-266511- 24-266512-	566.00
14143	QUALITY DAIRY COMPANY 10850 E 2nd St Fowler, MI 48835-5108	SDM	11-4410-2016	100.00
136411	SCHMITZ SERVICE & PARTY STORE, INCORPORATED 213 S Main St Fowler, MI 48835-5122	SDM	11-78231-2016	100.00
145493	MOST HOLY TRINITY CATHOLIC CHURCH 545 N Maple St Fowler, MI 48835-9158	24 HR 24 HR 24 HR	24-256014- 24-250982- 24-264127-	25.00
202438	BLUEWATER TAVERN, LLC 135- 137 S Main St	CLASSC SDM	01-167763-2016 11-167764-2016	100.00 600.00
215863	THEIS PARTY STORE, LLC 210 S Main St Fowler, MI 48835-9164	SDD SDM	10-187114-2016 11-187115-2016	100.00 411.00
231604	G & E GILLILAND LLC 252 N Main St Fowler, MI 48835	CLASSC SDM	01-225561-2016 11-225562-2016	100.00 600.00
235005	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 10660 E M 21 Fowler, MI 48835	SDM	11-234576-2016	100.00
Total Fees Received for LGU				\$2,802.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,541.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-126 MAPLE RAPIDS VILLAGE

PD TO CNTY 19

Business ID	Licensee Name and Address	License Type	License Number	Fee
10039	CARLS' INC. 114 W Main St Maple Rapids, MI 48853	SDD SDM	10-12334-2016 11-18519-2016	100.00 252.00
214503	AIDEN ENTERPRISES, LLC 117 E Main St Maple Rapids, MI 48853	CLASSC SDM	01-177905-2016 11-177906-2016	100.00 600.00
Total Fees Received for LGU				\$1,052.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$578.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-127 OVID VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2347	D. A. G. - 30, INC.	SDM	11-10850-2016	100.00
	9801 E M 21 Ovid, MI 48866-9628	CLASSC	01-3610-2016	600.00
18012	MARONS MARKET, INC.	SDM	11-9597-2016	100.00
	501 S Main St Ovid, MI 48866-9791	SDDRES	15-19188-2016	150.00
140653	JAF INC	CLASSC	01-107286-2016	100.00
	113 N Main St Ovid, MI 48866-5122	SDM	11-107287-2016	600.00
216768	J & S STORES, INC.	SDM	11-190292-2016	100.00
	9800 E M 21 Ovid, MI 48866			
227718	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216003-2016	100.00
	9522 E M 21 Ovid, MI 48866-8400			
240793	BUK'S PARTY STORE, INC.	SDD	10-257834-2016	100.00
	106 N Main St Ovid, MI 48866-5104	SDM	11-257835-2016	546.00
Total Fees Received for LGU				\$2,496.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,372.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-128 WESTPHALIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
14428	POHL OIL COMPANY 305 S Westphalia St Westphalia, MI 48894-9840	SDM	11-5546-2016	100.00
		SDD	10-157244-2016	252.00
136645	ST. MARY'S CATHOLIC CHURCH PO BOX 267 201 N Westphalia St	24 HR	24-250301-	25.00
		24 HR	24-250304-	25.00
		24 HR	24-257411-	
		24 HR	24-263316-	
		24 HR	24-263317-	
142629	WESTPHALIA KNIGHTS OF COLUMBUS COUNCIL NUMBER 2890 109 W Oak St Westphalia, MI 48894-9827	CLUB	09-112986-2016	742.00
		24 HR	24-246981-	
		24 HR	24-260190-	
214379	DEVINE ENTERPRISES, INC. 101 N Westphalia St Westphalia, MI 48894-5111	CLASSC	01-175498-2016	100.00
		SDM	11-175499-2016	600.00
224884	NZJ, LLC 107 W Main St Westphalia, MI 48894-9838	CLASSC	01-197955-2016	100.00
		SDM	11-197956-2016	600.00
228479	OX'S SMOKED MEATS, LLC 113 W Main St Westphalia, MI 48894-9838	SDM	11-213845-2016	100.00
232621	DIANA'S PIZZA AND SUBS, LLC 117 W Main St Westphalia, MI 48894-9838	CLASSC	01-230818-2016	100.00
		SDM	11-230819-2016	600.00
Total Fees Received for LGU				\$3,344.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,839.20

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-129 BELLEVUE TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
8132	THE BELLEVUE CONSERVATION CLUB 8484 Greenfield Hwy Bellevue, MI 49021-9494	CLUB	09-20124-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-130 BENTON TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
167294	EATON COUNTY REPUBLICAN COMMITTEE 8479 W Eaton Hwy Grand Ledge, MI 48837-8407			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-131 BROOKFIELD TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
227661	MC GARRY HOLDINGS, LLC	SDD	10-213517-2016	100.00
	8587 Narrow Lake Rd Springport, MI 49284-9303	SDM	11-213518-2016	162.00
Total Fees Received for LGU				\$262.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$144.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-132 CARMEL TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
181972	BROADWAY ACRES GOLF COURSE, INC. 2510 Double Bogie Dr Charlotte, MI 48813-7509	CLASSC	01-153632-2016	600.00
238111	TIRRELL CENTENNIAL FARM LLC 1959 W Kalamo Hwy Charlotte, MI 48813	SDM	11-245893-2016	100.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-133 CHESTER TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
14336	JONES, BRUCE E R 5 2927 W Vermontville Hwy	SDM	11-5230-2016	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 : LANSING

LGU : L-134 DELTA TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
2771	RED STEER, INC. (A MISSOURI CORPORATION) 5652 W Saginaw Hwy Lansing, MI 48917-2455	CLASSC	01-4260-2016	600.00
3309	JPD COMPANY OF LANSING, INC. R 1 7216 W Saginaw Hwy	CLASSC	01-5062-2016	600.00
4999	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 5451 W Saginaw Hwy Lansing, MI 48917-1982	TAVERN	03-183810-2016	250.00
5630	B & I BAR, INC. 5247 Old Lansing Rd Lansing, MI 48917-4471	SDM CLASSC	11-9323-2016 01-8605-2016	100.00 600.00
6339	FALSETTA'S RESTAURANT AND LOUNGE, INC. 138 S Waverly Rd Lansing, MI 48917-3625	SDM CLASSC	11-19493-2016 01-9798-2016	100.00 600.00
6637	LAKE COUNTRY CORPORATION 925 S Creyts Rd Lansing, MI 48917-9222	B HOTL SDM	02-30849-2016 11-191031-2016	100.00 2926.00
8023	DELTA HOSPITALITY ASSOCIATES, L.L.C. 901 Delta Commerce Dr Lansing, MI 48917-9772	BH RES	06-39450-2016	891.00
8210	LANSING COLUMBIAN ASSOCIATION 5300 N Grand River Ave Lansing, MI 48906-2442	24 HR	24-256336-	
9711	MEIJER, INC. 5125 W Saginaw Hwy Lansing, MI 48917-2635	SDD SDM	10-11532-2016 11-1097-2016	100.00 3705.00
9823	QUALITY DAIRY COMPANY 4500 W Saginaw Hwy Lansing, MI 48917-2703	SDD SDM	10-11852-2016 11-12699-2016	100.00 1020.00
9953	THE KROGER CO. OF MICHIGAN 6430 W Saginaw Hwy Lansing, MI 48917-1106	SDD SDM	10-12151-2016 11-19985-2016	100.00 2328.00
12095	QUALITY DAIRY COMPANY 6400 W St Joe Hwy Lansing, MI 48917-4877	SDD SDM	10-17381-2016 11-15535-2016	100.00 1248.00
17373	HORROCKS FARM MARKET, INC. 7420 W Saginaw Hwy Lansing, MI 48917-1104	SDM	11-17887-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-134 DELTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17373	HORROCKS FARM MARKET, INC. 7420 W Saginaw Hwy Lansing, MI 48917-1104	TAVERN	03-238522-2016	250.00
134658	BARTRAM & DARLINGTON, INC. 936 Elmwood Rd Lansing, MI 48917-2070	CLASSC	01-101907-2016	600.00
140623	RCFC OF MICHIGAN, INC. 7433 W Saginaw Hwy Lansing, MI 48917-1125	CC RES SDM	05-123704-2016 11-123705-2016	100.00 600.00
145013	DELTA ROBIN, INC. 6524 W Saginaw Hwy Lansing, MI 48917-1108	CLASSC	01-124575-2016	600.00
153339	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 5800 W Saginaw Hwy Lansing, MI 48917-2459	CLASSC	01-129890-2016	600.00
155708	ALDI INC. (MICHIGAN) 5625 W Saginaw Hwy Unit 1	SDM	11-132370-2016	100.00
161083	HACIENDA LOS AMIGOS, INC. 5010 W Saginaw Hwy Lansing, MI 48917-2625	CLASSC	01-143594-2016	600.00
165632	ARTS COUNCIL OF GREATER LANSING, INC. 1208 Turner St Lansing, MI 48906-4340	24 HR	24-261464-	25.00
166276	(INACTIVE)KAO, INC. 6409 Centurion Dr Lansing, MI 48917-9259			600.00
166853	RENO'S WEST, INC. 5001- 5019 W Saginaw Hwy	CLASSC SDM	01-148638-2016 11-148639-2016	100.00 950.00
167294	EATON COUNTY REPUBLICAN COMMITTEE 8479 W Eaton Hwy Grand Ledge, MI 48837-8407			
174234	WAVERLY PARTY STORE, LLC 3302 S Waverly Rd Lansing, MI 48911-1466	SDD SDM	10-165145-2016 11-165146-2016	100.00 918.00
174852	UKAI RESTAURANT 2, INC. 754 Delta Commerce Dr Lansing, MI 48917-9799	CLASSC	01-161657-2016	600.00
186173	BALWINDER KAUR, INC. 4820 S Waverly Rd Lansing, MI 48911-2702	SDD	10-156667-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-134 DELTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
186173	BALWINDER KAUR, INC. 4820 S Waverly Rd Lansing, MI 48911-2702	SDM	11-156668-2016	1626.00
187252	WAL-MART STORES EAST, LIMITED PARTNERSHIP 409 N Marketplace Blvd Lansing, MI 48917-7732	SDM SDD	11-157067-2016 10-211460-2016	100.00 1170.00
199478	RAINBOW M9 INC. 104 S Waverly Rd Lansing, MI 48917-3625	SDD SDM	10-165281-2016 11-165282-2016	100.00 1569.00
212217	CHEDDAR'S CASUAL CAFE, INC. (A DELAWARE CORPORATION) 5719 W Saginaw Hwy Lansing, MI 48917-2458	CC RES	05-173386-2016	600.00
215570	ALEXANDER & FAMILY ASSOCIATES LLC 436 Elmwood Rd Lansing, MI 48917-2653	CLASSC SDM	01-185675-2016 11-185676-2016	100.00 600.00
220240	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6421 W Saginaw Hwy Lansing, MI 48917-1107	SDM	11-184359-2016	100.00
220243	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3915 W Saginaw Hwy Lansing, MI 48917-2105	SDM	11-184350-2016	100.00
222777	HANDELSMAN, INC. 6235 W Saginaw Hwy Lansing, MI 48917-2468	SDM	11-197141-2016	100.00
224062	TARGET CORPORATION (A MINNESOTA CORPORATION) 5609 W Saginaw Hwy Lansing, MI 48917-2456	SDM	11-196625-2016	100.00
225368	TIN CAN-WEST SAGINAW, LLC 644 Migaldi Ln Ste 700	CLASSC SDM	01-199440-2016 11-199441-2016	100.00 600.00
226395	J & ST DEV., LLC. 3420 S Creyts Rd Lansing, MI 48917-8505	CLASSC SDM	01-210407-2016 11-210408-2016	100.00 600.00
226396	J & ST DEV., LLC. 3420 S Creyts Rd Lansing, MI 48917-8505	SDD SDM	10-210405-2016 11-210406-2016	100.00 150.00
227002	USALAND GLOBAL LLC 7501 W Saginaw Hwy Lansing, MI 48917-1130	B HOTL	02-219808-2016	2657.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-134 DELTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227711	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4359 W Saginaw Hwy Lansing, MI 48917-2113	SDM	11-212627-2016	100.00
227906	LANSING VENTURES, INC. 4037 W Saginaw Hwy Ste A	SDD SDM	10-224323-2016 11-224324-2016	100.00 1152.00
228391	IS, INC. OF MICHIGAN (A KENTUCKY CORPORATION) 8741 W Saginaw Hwy Ste C	CLASSC SDM	01-214924-2016 11-214925-2016	100.00 600.00
229639	TSFR APPLE VENTURE LLC 5400 W Saginaw Lansing Mall	CC RES	05-218368-2016	600.00
231896	SHS LANSING, LLC 111 S Marketplace Blvd Lansing, MI 48917-7756	B HOTL	02-229054-2016	852.00
231998	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 707 Brookside Dr Lansing, MI 48917-9293	CLASSC SDM	01-228349-2016 11-228350-2016	100.00 600.00
232109	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY 6540 W Saginaw Hwy Lansing, MI 48917-1108	CLASSC	01-223642-2016	600.00
233298	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 5796 W Saginaw Hwy Lansing, MI 48917-2457	CLASSC	01-233715-2016	600.00
233411	WINGS TWENTY TWO INC 718 Delta Commerce Dr Lansing, MI 48917-9799	CLASSC	01-232380-2016	950.00
234611	BILLNAT CORPORATION 632 N Dibble Ave Lansing, MI 48917-2830	SDM	11-233705-2016	100.00
236539	REGAL CINEMAS, INC. (A TENNESSEE CORPORATION) 5780 W Saginaw Hwy Lansing, MI 48917-2457	CLASSC	01-239485-2016	600.00
239328	ST FOOD INC 3280 S Waverly Rd Ste C2	SDM	11-250270-2016	100.00
240234	NEW SAVE MORE, LLC 5030 S Waverly Rd Lansing, MI 48911-2768	SDM	11-256047-2016	100.00
241510	TC HIGH, LLC (AN OHIO LIMITED LIABILITY COMPANY) 5660 W Saginaw Hwy Lansing, MI 48917-2455	CLASSC	01-256983-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-134 DELTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241510	TC HIGH, LLC (AN OHIO LIMITED LIABILITY COMPANY) 5660 W Saginaw Hwy Lansing, MI 48917-2455	SDM	11-256984-2016	1650.00
242676	MICHIGAN DEPARTMENT OF TREASURY 5421 W Saginaw Hwy Lansing, MI 48917-1918	CLASSC	01-260351-2016	600.00
Total Fees Received for LGU				\$42,587.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$23,422.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-135 EATON TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
10869	M-50 PARTY STORE, INC. 4050 E Clinton Trl Charlotte, MI 48813-9316	SDD SDM	10-14398-2016 11-1071-2016	100.00 543.00
146567	CHARLOTTE LODGE NO. 2565, LOYAL ORDER OF MOOSE 1809 Lansing Rd Charlotte, MI 48813-8444	CLUB	09-131280-2016	300.00
202574	JRKS LIQUOR, INC. 1671 Lansing Rd Charlotte, MI 48813-8442	SDD SDM	10-174568-2016 11-174569-2016	100.00 465.00
Total Fees Received for LGU				\$1,508.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$829.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-136 EATON RAPIDS TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
955	G. L. NELSON HOSPITALITY CORPORATION 677 S Michigan Rd Eaton Rapids, MI 48827-8242	CLASSC SDM	01-1494-2016 11-239137-2016	100.00 950.00
222850	BONNIE VIEW LLC 194 S Michigan Rd Eaton Rapids, MI 48827-9267	TAVERN	03-189934-2016	250.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-138 KALAMO TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
196133	HARM & GENE'S GROCERY, LLC 1757 S Ionia Rd Vermontville, MI 49096-9589	SDM	11-160903-2016	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 : LANSING

LGU : L-139 ONEIDA TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
77	CATHYL, INC. 1801 E Grand Ledge Hwy Grand Ledge, MI 48837-9736	CLASSC SDM	01-115-2016 11-424-2016	100.00 600.00
167294	EATON COUNTY REPUBLICAN COMMITTEE 8479 W Eaton Hwy Grand Ledge, MI 48837-8407	24 HR 24 HR	24-249420- 24-261401-	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 : LANSING

LGU : L-141 SUNFIELD TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
138798	CENTENNIAL FOOD & BEVERAGE, INC. R 1 12485 Dow Rd	CLASSC SDM	01-106202-2016 11-106203-2016	100.00 1300.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-142 VERMONTVILLE TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
204653	DUEYS ENTERPRISE LLC	SDD	10-166691-2016	100.00
	R 2 2996 N Ionia Rd	SDM	11-166692-2016	351.00
Total Fees Received for LGU				\$451.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$248.05

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-143 WALTON TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
367	TONCRAY ENTERPRISES, INCORPORATED R 2 6819 Marshall Rd	CLASSC	01-568-2016	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$330.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-144 WINDSOR TWP

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
8196	FORTY & EIGHT CLUB VOITURE 946 AMERICAN LEGION R 3 2949 S Waverly Hwy	CLUB	09-20205-2016	25.00
		24 HR	24-248750-	310.00
		24 HR	24-254348-	
		24 HR	24-251731-	
		24 HR	24-251732-	
		24 HR	24-262152-	
10166	QUALITY DAIRY COMPANY 7120 Lansing Rd Dimondale, MI 48821-9510	SDD	10-12678-2016	100.00
		SDM	11-13470-2016	723.00
229805	SUMMIT COMPLEX BEVERAGE, LLC (A DELAWARE LIMITED LIABILITY COMPANY 9410 Davis Hwy Dimondale, MI 48821-9439	CLASSC	01-221285-2016	1300.00
231765	PERPETUAL INVESTMENTS, INC. 6951 Lansing Rd Dimondale, MI 48821-9523	CLASSC	01-228890-2016	600.00
237650	COUNTRY CREEK INC 5859 N Michigan Rd Dimondale, MI 48821-9616	CLASSC	01-244318-2016	600.00
240244	CAPITOL AREA LANSING MI CHAPTER, HARLEY OWNERS GROUP INC. 9550 Woodlane Dr Dimondale, MI 48821-9525	24 HR	24-250377-	25.00
		24 HR	24-254364-	25.00
		24 HR	24-262082-	
		24 HR	24-262083-	
Total Fees Received for LGU				\$3,708.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,039.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-145 CHARLOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3797	RIEDY AND RIEDY, INC. 219- 221 S Cochran Ave	SDM	11-19663-2016	100.00
		CLASSC	01-5844-2016	600.00
6120	COUNTY GAVEL, INC. 112 S Cochran Ave Charlotte, MI 48813-1510	CLASSC	01-9414-2016	600.00
7783	JACKSON BOWL INC. 1780 Lansing Rd Charlotte, MI 48813-8443	CC RES	05-49671-2016	100.00
		SDM	11-17464-2016	600.00
8092	GREENAWALT-FLAHERTY POST 42 AMERICAN LEGION 1000 Lawrence Hwy Charlotte, MI 48813-7801	SDM	11-3789-2016	100.00
		CLUB	09-20068-2016	750.00
		24 HR	24-246543-	
		24 HR	24-246660-	
		24 HR	24-248295-	
		24 HR	24-248296-	
		24 HR	24-248297-	
		24 HR	24-248298-	
		24 HR	24-249639-	
		24 HR	24-249640-	
		24 HR	24-249641-	
		24 HR	24-245608-	
		24 HR	24-267065-	
		24 HR	24-267066-	
24 HR	24-267068-			
8517	MAPLE CITY POST NO. 2406, VETERANS OF FOREIGN WARS OF THE UNITED S 695 Lansing Rd Charlotte, MI 48813-8401	CLUB	09-20564-2016	750.00
8833	JEAN R. ANDERSON, POST NO. 7309 VETERANS OF FOREIGN WARS OF THE UN 1243 Hull Rd Mason, MI 48854-9247			
8900	FRATERNAL ORDER OF EAGLES AERIE 3552 116 Lansing St Charlotte, MI 48813-1674	CLUB	09-21036-2016	100.00
		SDM	11-15613-2016	555.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-145 CHARLOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8900	FRATERNAL ORDER OF EAGLES AERIE 3552 116 Lansing St Charlotte, MI 48813-1674	24 HR	24-252146-	
		24 HR	24-264875-	
12404	CICORELLI, INC. 311 Lansing St Charlotte, MI 48813-1685	SDD	10-17999-2016	100.00
		SDM	11-2113-2016	732.00
17249	WESEMAN, JOHN H 705 W Lawrence Ave Charlotte, MI 48813-1325	SDM	11-17329-2016	100.00
131729	MEIJER, INC. 1167 E Clinton Trl Charlotte, MI 48813-7318	SDD	10-75903-2016	100.00
		SDM	11-75904-2016	2574.00
137968	ST. MARY CATHOLIC CHURCH 807 Saint Marys Blvd Charlotte, MI 48813-2215	24 HR	24-255565-	25.00
		24 HR	24-250342-	25.00
		24 HR	24-250343-	
		24 HR	24-262379-	
		24 HR	24-262380-	
138092	SECURITY QUEST, LLC 502 N Cochran Ave Charlotte, MI 48813-1128	SDM	11-101115-2016	100.00
141663	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1680 Packard Hwy Charlotte, MI 48813-9717	SDM	11-108154-2016	100.00
		SDD	10-248803-2016	540.00
144492	EATON AREA SENIOR CENTER, INC. 804 S Cochran Ave Charlotte, MI 48813-2232	24 HR	24-247218-	25.00
		24 HR	24-247219-	
		24 HR	24-256577-	
		24 HR	24-256580-	
		24 HR	24-255718-	
		24 HR	24-259638-	
194252	HOT SHOTS I LLC 1820 Lansing Rd Charlotte, MI 48813-8444	CLASSC	01-176129-2016	100.00
		SDM	11-176130-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-145 CHARLOTTE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
208437	214 S. COCHRAN, LLC	CLASSC	01-177381-2016	100.00
	214 S Cochran Ave Charlotte, MI 48813-1551	SDM	11-177382-2016	600.00
		BREPUB	93-234482-2016	
212899	107 SOUTH COCHRAN, L.L.C.	CLASSC	01-174419-2016	100.00
	107 S Cochran Ave Charlotte, MI 48813-1509	SDM	11-174420-2016	600.00
214284	WOODWARD DETROIT CVS, L.L.C.	SDD	10-178558-2016	100.00
	301 S Cochran Ave Charlotte, MI 48813-1518	SDM	11-178559-2016	222.00
229681	TSFR APPLE VENTURE LLC 1642 Packard Hwy Charlotte, MI 48813-9717	CC RES	05-218389-2016	600.00
233410	LEISURE TEE, LLC	CLASSC	01-234684-2016	100.00
	681 Lansing St Charlotte, MI 48813-8424	SDM	11-234685-2016	950.00
235699	TEQUILAS MEXICAN GRILL LLC 430 N Cochran Ave Charlotte, MI 48813-1126	CC RES	05-241205-2016	600.00
236588	OVAL BAY, INC.	SDD	10-243280-2016	100.00
	324 S Cochran Ave Charlotte, MI 48813-1511	SDM	11-243281-2016	1302.00
236611	CHARLOTTE CHAMBER OF COMMERCE, INC.	24 HR	24-249358-	25.00
	126 N Bostwick St Charlotte, MI 48813-1408	24 HR	24-261632-	25.00
		24 HR	24-261633-	
237976	THE BOHUNSKY GROUP LLC	CLASSC	01-246461-2016	100.00
	208 S Cochran Ave Charlotte, MI 48813-1551	SDM	11-246462-2016	600.00
238938	CB'S, LLC	CLASSC	01-249098-2016	100.00
	200 State St Charlotte, MI 48813-1734	SDM	11-249099-2016	950.00
Total Fees Received for LGU				\$16,550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,102.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-146 EATON RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
722	ABIE'S BAR, LTD. 100 S Main St Eaton Rapids, MI 48827-1068	CLASSC SDM	01-1133-2016 11-3111-2016	100.00 600.00
8833	JEAN R. ANDERSON, POST NO. 7309 VETERANS OF FOREIGN WARS OF THE UN 1243 Hull Rd Mason, MI 48854-9247	24 HR 24 HR	24-250999- 24-251000-	
9968	ROTTENBUCHER PHARMACY, LTD 122- 122 S Main St	SDD SDM	10-12180-2016 11-13600-2016	100.00 186.00
14178	RITE AID OF MICHIGAN, INC. 715 S Main St Eaton Rapids, MI 48827-1427	SDM	11-4576-2016	100.00
16421	QUALITY DAIRY COMPANY 104 N Main St Eaton Rapids, MI 48827-1226	SDM	11-13769-2016	100.00
132683	ZANTOP'S PARTY STORE, LLC 601 Michigan St Eaton Rapids, MI 48827-1045	SDD SDM	10-74983-2016 11-74984-2016	100.00 1062.00
137969	ST. PETER CATHOLIC CHURCH 515 E Knight St Eaton Rapids, MI 48827-1481	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-247816- 24-247817- 24-247818- 24-247819- 24-261154- 24-261155- 24-261156-	25.00 25.00 25.00 25.00
193262	PREVO'S FAMILY MARKETS, INC. 1411 S Main St Eaton Rapids, MI 48827-1953	SDM	11-158994-2016	100.00
205493	NORTON-DARB'S, LLC 148 S Main St Eaton Rapids, MI 48827-1069	CLASSC SDM	01-169124-2016 11-169125-2016	100.00 600.00
227140	PAL'S PARTY STORE, L.L.C. 158 S Main St Eaton Rapids, MI 48827-1069	SDM	11-208422-2016	100.00
235338	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-234691-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-146 EATON RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235338	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 900 S Main St Eaton Rapids, MI 48827-1732			
Total Fees Received for LGU				\$3,423.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,882.65

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-147 GRAND LEDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
658	PRESTON'S BAR, INC. 201- 203 N Bridge St	CLASSC	01-1030-2016	100.00
		SDM	11-2175-2016	600.00
8496	COLE-BRIGGS POST, AMERICAN LEGION, MEMORIAL HOME CORPORATION 731 N Clinton St Grand Ledge, MI 48837-1118	CLUB	09-20542-2016	25.00
		SDM	11-247530-2016	100.00
		24 HR	24-246277-	588.00
		24 HR	24-247212-	
		24 HR	24-247213-	
		24 HR	24-252251-	
		24 HR	24-252252-	
		24 HR	24-252253-	
		24 HR	24-259104-	
		24 HR	24-259377-	
		24 HR	24-259378-	
		24 HR	24-265359-	
		24 HR	24-265362-	
10611	QUALITY DAIRY COMPANY 804 Willow Hwy Grand Ledge, MI 48837-2010	SDD	10-13831-2016	100.00
		SDM	11-12460-2016	1005.00
16659	RITE AID OF MICHIGAN, INC. 715 S Clinton St Grand Ledge, MI 48837-2291	SDM	11-14827-2016	100.00
135450	MICHIGAN INSTITUTE FOR CONTEMPORARY ART 1210 Turner St Lansing, MI 48906-4340			
136975	CUGINO'S, INC. 306- 308 S Bridge St	CLASSC	01-100669-2016	600.00
137954	ST. MICHAEL CATHOLIC CHURCH 345 Edwards St Grand Ledge, MI 48837-2110	24 HR	24-253178-	25.00
		24 HR	24-253179-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-147 GRAND LEDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137954	ST. MICHAEL CATHOLIC CHURCH	24 HR	24-263824-	
	345 Edwards St Grand Ledge, MI 48837-2110	24 HR	24-263825-	
142471	GRAND LEDGE AREA CHAMBER OF COMMERCE, INCORPORATED 220 S Bridge St Grand Ledge, MI 48837-1527	24 HR	24-258198-	25.00
		24 HR	24-258199-	25.00
		24 HR	24-245442-	25.00
		24 HR	24-245443-	25.00
		24 HR	24-249523-	
		24 HR	24-249524-	
		24 HR	24-249525-	
		24 HR	24-249526-	
		24 HR	24-262657-	
		24 HR	24-262658-	
153166	BIP II, INC. 603 N Clinton St Grand Ledge, MI 48837-1116	SDD	10-133729-2016	100.00
		SDM	11-133730-2016	489.00
161584	THE GRAND LEDGE AREA HISTORICAL SOCIETY 7284 Willow Hwy Grand Ledge, MI 48837-8990	24 HR	24-248175-	25.00
		24 HR	24-260811-	
163198	MEIJER, INC. 730 E Saginaw Hwy Grand Ledge, MI 48837-8411	SDM	11-144723-2016	100.00
		SDD	10-237369-2016	2868.00
193192	LEON OF KENTUCKY-GRAND LEDGE, INC. (A KENTUCKY CORPORATION) 300 S Bridge St Grand Ledge, MI 48837-1590	CLASSC	01-162181-2016	100.00
		SDM	11-162182-2016	950.00
193263	PREVO'S FAMILY MARKETS, INC. 720 S Clinton St Grand Ledge, MI 48837-2241	SDDRES	15-158996-2016	100.00
		SDM	11-158997-2016	150.00
196673	ROBBE INC. 900 W Jefferson St Grand Ledge, MI 48837-1374	SDM	11-163097-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-147 GRAND LEDGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
215825	CHRISTOPHER FATA COMPANY 110 W Jefferson St Grand Ledge, MI 48837-1541	CLASSC SDM	01-178353-2016 11-178354-2016	100.00 950.00
226674	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 812 E Saginaw Hwy Grand Ledge, MI 48837-8410	SDM	11-209302-2016	100.00
231595	GURWINDER BINTU, L.L.C. 314 S Bridge St Grand Ledge, MI 48837-1529	SDD SDM	10-223404-2016 11-223405-2016	100.00 561.00
234754	Q HOUSE LIMITED LIABILITY COMPANY 639 E Saginaw Hwy Grand Ledge, MI 48837-2206	CC RES	05-243216-2016	600.00
234830	THE BARN GROUP, LLC 207 S Bridge St Grand Ledge, MI 48837-1526	CLASSC SDM BREPUB	01-236149-2016 11-236150-2016 93-238525-2016	100.00 600.00
239020	MY ENTERPRISES, INC 219 N Bridge St Grand Ledge, MI 48837-1630	CLASSC SDM	01-249829-2016 11-249830-2016	100.00 950.00
Total Fees Received for LGU				\$12,511.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,881.05

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-148 BELLEVUE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4029	D & D VILLAGE BAR, INC. 130 N Main St Bellevue, MI 49021-1232	CLASSC SDM	01-6206-2016 11-9317-2016	100.00 600.00
215641	TOWN & COUNTRY MARKET BELLEVUE, INC. 205 E Capital Ave Bellevue, MI 49021-1213	SDM	11-177384-2016	100.00
216104	RPM PETROLEUM III INC 124 E Capital Ave Bellevue, MI 49021-1212	SDD SDM	10-180404-2016 11-180405-2016	100.00 438.00
227691	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 704 S Main St Bellevue, MI 49021-1423	SDM	11-216427-2016	100.00
232455	SINGH, SATNAM 109 W Capital Ave Bellevue, MI 49021-1301	SDM	11-229193-2016	100.00
Total Fees Received for LGU				\$1,538.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$845.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-149 DIMONDALE VILLAGE

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
132454	KELLY FUELS, INC. 364 Creyts Rd Dimondale, MI 48821-8716	SDM	11-75523-2016	100.00
158882	CARL'S OF DIMONDALE, INC. 142 East Rd Dimondale, MI 48821-8705	SDDRES	15-142232-2016	100.00
		SDM	11-142233-2016	525.00
217221	(INACTIVE)FREDERICKS OF DIMONDALE, INC. 117 S Bridge St Dimondale, MI 48821-9234			100.00
				600.00
238791	DIMONDALE HOLDINGS, LLC 105 N Bridge St Dimondale, MI 48821-9201	SDD	10-249303-2016	100.00
		SDM	11-249304-2016	174.00
243123	DEVINE HOLDINGS, INC. 117 S Bridge St Dimondale, MI 48821-9234	CLASSC	01-263639-2016	300.00
		SDM	11-263640-2016	
Total Fees Received for LGU				\$1,999.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,099.45

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-150 MULLIKEN VILLAGE

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
262	SAIN, SANDRA ANN 140 Main St Mulliken, MI 48861-5102	CLASSC SDM	01-410-2016 11-329-2016	100.00 600.00
178912	E.A. BISHARA INC. R 1 95 W Grand Ledge Hwy	SDD SDM	10-153531-2016 11-153532-2016	100.00 282.00
219182	J. L. ROADHOUSE, LLC 70 W Grand Ledge Hwy Mulliken, MI 48861-9768	CLASSC SDM	01-185309-2016 11-185310-2016	100.00 600.00
Total Fees Received for LGU				\$1,782.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$980.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-151 OLIVET CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4359	BER, INC. 117- 119 N Main St	CLASSC	01-6697-2016	100.00
		SDM	11-16854-2016	600.00
205074	TINKU INC. 715 S Main St Olivet, MI 49076-9706	SDD	10-169432-2016	100.00
		SDM	11-169433-2016	462.00
221546	TOGA HOLDINGS OC, INC. 4615 W Butterfield Hwy Olivet, MI 49076-9728	CC RES	05-199157-2016	100.00
		SDM	11-199158-2016	600.00
227606	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 614 N Main St Olivet, MI 49076-8632	SDM	11-212601-2016	100.00
230346	WESEMAN, LORI K 229 N Main St Olivet, MI 49076-9465	SDM	11-226566-2016	100.00
235136	WHITETAIL FARMS CUSTOM DEER PROCESSING, LLC 4506 W Butterfield Hwy Olivet, MI 49076-9752	SDM	11-252155-2016	100.00
Total Fees Received for LGU				\$2,262.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,244.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-152 POTTERVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1901	JOE'S POTTERVILLE INN, INC. 116- 120 W Main St	CLASSC	01-2960-2016	100.00
		SDM	11-9659-2016	350.00
				950.00
3546	DEVINE ENTERPRISES, INC. 116 E Lansing Rd US 27	SDM	11-17242-2016	100.00
		CLASSC	01-5436-2016	950.00
10760	F & R PARTY STORE, INC. 117 E Lansing Rd Potterville, MI 48876-9613	SDM	11-5190-2016	100.00
		SDD	10-14158-2016	906.00
143643	WALTERS-DIMMICK PETROLEUM, INC. 204 E Lansing Rd Potterville, MI 48876-9754	SDM	11-115496-2016	100.00
228204	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 654 E Lansing Rd Potterville, MI 48876	SDM	11-216425-2016	100.00
Total Fees Received for LGU				\$3,656.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,010.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-153 SUNFIELD VILLAGE

PD TO CNTY 23

Business ID	Licensee Name and Address	License Type	License Number	Fee
210759	SK SUNFIELD OIL, LLC 95 W Grand Ledge Hwy M-43	SDD SDM	10-178112-2016 11-178113-2016	100.00 477.00
223918	BACKWOODS BAR LLC 169 E Main St Sunfield, MI 48890	CLASSC SDM	01-196339-2016 11-196340-2016	100.00 600.00
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 : LANSING

LGU : L-154 VERMONTVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132703	TRERROOTS, INC. 188 S Main St ROY MATTHEWS BLDG	CLASSC SDM	01-75331-2016 11-75332-2016	100.00 950.00
132961	KELLY FUELS, INC. 495 E Main St Vermontville, MI 49096-9414	SDD SDM	10-79298-2016 11-79299-2016	100.00 240.00
228644	RIPLEY'S BAR, LLC 177 S Main St Vermontville, MI 49096-9451	CLASSC SDM	01-224180-2016 11-224181-2016	100.00 950.00
Total Fees Received for LGU				\$2,440.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,342.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-156 ADAMS TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
223706	JOHNSON, KITTY D 118 W Main St North Adams, MI 49262-9804	TAVERN	03-207331-2016	250.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-157 ALLEN TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
131349	FRIEND, BONNY C 9111 W Chicago Rd Allen, MI 49227-9792	TAVERN	03-73811-2016	250.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-157.5 ALLEN VILLAGE

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
9077	FRATERNAL ORDER OF EAGLES JONESVILLE AERIE NO. 4290 439 Beck St Jonesville, MI 49250-9471			
227011	MADIGAN'S, LLC 250 W Chicago Rd Allen, MI 49227-9701	CLASSC SDM	01-214598-2016 11-230915-2016	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 : LANSING

LGU : L-158 AMBOY TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
191672	LAKE DIANE SHORESIDE PLAZA, INC. 1896 W Territorial Rd Camden, MI 49232-9534	SDM	11-163488-2016	100.00
		SDD	10-174492-2016	150.00
215678	LAKE DIANE SHORESIDE PLAZA, INC. 1896 W Territorial Rd Camden, MI 49232-9534	TAVERN	03-182309-2016	250.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-159 CAMBRIA TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
4514	PRICE, RICK L 2171 Bankers Rd Hillsdale, MI 49242-9602	CLASSC	01-6931-2016	600.00
216235	HILLSDALE GOLF AND COUNTRY CLUB 1990 Ash Te Wette Beach Dr Hillsdale, MI 49242-9303	CLASSC	01-183821-2016	100.00
		SDM	11-259261-2016	950.00
Total Fees Received for LGU				\$1,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$907.50

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-160 CAMDEN TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
233552	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 238 N Main St Camden, MI 49232-9711	SDM	11-230729-2016	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 : LANSING

LGU : L-162 HILLSDALE TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
6693	MICHIGAN PIZZA HUT, INC. 508 W Carleton Rd Hillsdale, MI 49242-9341	TAVERN	03-51-2016	250.00
8550	LEIGHR A. WRIGHT - AMERICAN LEGION POST #53 1611 Steamburg Rd Hillsdale, MI 49242-2086	CLUB 24 HR 24 HR	09-20602-2016 24-163927- 24-256053-	718.00
232473	J & B BALDWIN ENTERPRISES, LLC 1020 S Bunn Rd Hillsdale, MI 49242-8330	SDD SDM	10-229162-2016 11-229163-2016	100.00 339.00
Total Fees Received for LGU				\$1,407.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$773.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-163 JEFFERSON TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
718	D & S RESTAURANT & LOUNGE INC. 4456- 4458 S Pittsford Rd	CLASSC SDM	01-1124-2016 11-14413-2016	100.00 600.00
17527	DAVIS, HAROLD L 4700 Hudson Rd Osseo, MI 49266-9626	SDM	11-18544-2016	100.00
219639	MC NICHOLAS, JACQUELINE G R 3 2800 Hudson Rd	SDD SDM	10-186316-2016 11-186317-2016	100.00 534.00
231929	GURSIMRAN INC 8991 Hudson Rd M34	SDD SDM	10-227295-2016 11-227296-2016	100.00 204.00
Total Fees Received for LGU				\$1,738.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$955.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-165 MOSCOW TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
8859	RED FOX SPORTSMEN CLUB, INC. (A MICHIGAN NONPROFIT CORPORATION) 6126 Mosherville Moscow, MI 49257	CLUB	09-20988-2016	300.00
147971	RODGERS, VENEE D 7341 E Chicago Rd Moscow, MI 49257	SDM	11-129119-2016	100.00
161151	JEROME COUNTRY MARKET, L.L.C. 8985 E Chicago Rd Jerome, MI 49249	SDD SDM	10-143151-2016 11-142647-2016	100.00 150.00
181953	GRAY GOOSE, INC. 20 Chicago Rd Moscow, MI 49257	CLASSC	01-173510-2016	600.00
Total Fees Received for LGU				\$1,250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$687.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-166 PITTSFORD TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
150371	SUKHMAN, INC. 4938 S Meridian Rd Hudson, MI 49247-9642	SDM SDD	11-126804-2016 10-143287-2016	100.00 552.00
236559	HUDSON GAS, LLC 5160 S Meridian Rd Hudson, MI 49247	SDM	11-245023-2016	100.00
Total Fees Received for LGU				\$752.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$413.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-168 READING TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
128416	LONG LAKE GROCERY COMPANY LLC 9651 Bankers Rd Reading, MI 49274-9201	SDD SDM	10-70418-2016 11-70419-2016	100.00 186.00
138519	MARV'S HEMLOCK PARTY & BAIT LLC 2830 Hemlock Beach Dr Reading, MI 49274-9620	SDM	11-102440-2016	100.00
Total Fees Received for LGU				\$386.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$212.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-169 SCIPIO TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
739	LITCHFIELD-JONESVILLE LANES, INC. 8200 Homer Rd Jonesville, MI 49250-9685	SDM CLASSC	11-3349-2016 01-1163-2016	100.00 600.00
143253	LONG LAKE GROCERY COMPANY LLC 10991 Concord Rd Jonesville, MI 49250-9555	SDM	11-113719-2016	100.00
234516	TIMBER PINES PIZZA & DELI, LLC 11180 Concord Mosherville, MI 49258	SDD SDM	10-236674-2016 11-236675-2016	100.00 168.00
Total Fees Received for LGU				\$1,068.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$587.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-170 SOMERSET TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9059	ADDISON DEFENSE AND GUN CLUB, INC. 6380 Somerset Rd Addison, MI 49220	CLUB	09-21234-2016	316.00
99973	C & A, INC. OF JACKSON 12823 E Chicago Rd Somerset Center, MI 49282	SDM SDD	11-13171-2016 10-14127-2016	100.00 834.00
225381	THE DECK, L.L.C. 11303 E Chicago Rd Somerset Center, MI 49282	CLASSC SDM	01-206028-2016 11-206029-2016	100.00 600.00
227596	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 12831 Chicago Somerset Center, MI 49282	SDM	11-212534-2016	100.00
229903	THE 10TH HOLE, LLC 10339 Fairway Somerset Center, MI 49282	CLASSC SDM	01-222711-2016 11-222712-2016	100.00 600.00
Total Fees Received for LGU				\$2,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,512.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-172 WOODBRIDGE TWP

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
142765	YOUNG, THOMAS H 1731 E Montgomery Rd Fontier, MI 49239	SDM	11-111264-2016	100.00
144117	(INACTIVE)MORRISON, CATHY J 8080 S Hillsdale Rd Hillsdale, MI 49242-9170			100.00 249.00
Total Fees Received for LGU				\$449.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$246.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-174 HILLSDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1165	THE HUNT CLUB OF HILLSDALE, INC. 24 N Howell St Hillsdale, MI 49242-1621	SDM CLASSC	11-3910-2016 01-1817-2016	100.00 600.00
1827	HILLSDALE MAPLE LANES, INC. 400 W Carleton Rd Hillsdale, MI 49242-1354	CLASSC SDM	01-2860-2016 11-7000-2016	100.00 600.00
6900	SALEPERI INC. 173 E South St Hillsdale, MI 49242-1837	CC RES SDM	05-40206-2016 11-19830-2016	100.00 950.00
8062	B.P.O.E. LODGE NO. 1575 60 N Manning St Hillsdale, MI 49242-1631	CLUB	09-20028-2016	468.00
8626	HILLSDALE LODGE NO. 921, LOYAL ORDER OF MOOSE, INCORPORATED 206 S Broad St Hillsdale, MI 49242-2095	CLUB	09-20690-2016	300.00
9077	FRATERNAL ORDER OF EAGLES JONESVILLE AERIE NO. 4290 439 Beck St Jonesville, MI 49250-9471			
9432	RITE AID OF MICHIGAN, INC. 300 W Carleton Rd Hillsdale, MI 49242-1048	SDD SDM	10-10808-2016 11-8533-2016	100.00 783.00
15607	THE KROGER CO. OF MICHIGAN 290 W Carleton Rd Hillsdale, MI 49242-5034	SDM	11-10423-2016	100.00
141432	HILLSDALE MARKET HOUSE, INC. 210 W Carleton Rd Hillsdale, MI 49242-5037	SDM SDDRES	11-110170-2016 15-134997-2016	100.00 567.00
143667	HILLSDALE COLLEGE 33 E College St Hillsdale, MI 49242-1205	24 HR 24 HR 24 HR	24-255514- 24-261833- 24-263331-	25.00 25.00
166936	DAVID'S GALLERIA, LLC 34 N Howell St Hillsdale, MI 49242-1621	SDM SDD	11-152231-2016 10-209047-2016	100.00 150.00
216579	BROAD STREET DOWNTOWN MARKET LLC 53 N Broad St Hillsdale, MI 49242-1602	SDD	10-180534-2016	363.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-174 HILLSDALE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219480	SKIN OF MY TEETH LLC 45 North St Hillsdale, MI 49242-1628	CLASSC SDM	01-190803-2016 11-190806-2016	100.00 600.00
220253	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 196 W Carleton Rd Hillsdale, MI 49242-1204	SDM	11-186670-2016	100.00
223950	HILLSDALE COUNTY AGRICULTURAL SOCIETY 115 S Broad St Hillsdale, MI 49242-2057	24 HR 24 HR	24-248921- 24-260740-	25.00
227761	ROCHA, ADAN 252 W Carleton Rd Hillsdale, MI 49242-5034	CLASSC SDM	01-217913-2016 11-217914-2016	100.00 600.00
228179	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2990 W Carleton Rd Hillsdale, MI 49242-1363	SDM	11-212598-2016	100.00
229762	BROAD STREET DOWNTOWN MARKET LLC 55 N Broad St Hillsdale, MI 49242-1602	SDM CLASSC	11-179876-2016 01-222757-2016	100.00 950.00
230113	DAWN ENTERTAINMENT, LLC 110 N Broad St Hillsdale, MI 49242-1618	SDM CLASSC	11-221534-2016 01-221532-2016	100.00 950.00
235444	FRUDAKIS, VIVIAN R 146 State St Hillsdale, MI 49242-1457	SDM	11-244225-2016	100.00
236987	KS & JT, INC. 8 S Manning St Hillsdale, MI 49242-1892	SDM	11-246907-2016	100.00
239254	BON APPETIT MANAGEMENT CO. (A CALIFORNIA CORPORATION) 22 E Galloway Dr Hillsdale, MI 49242-1017	CLASSC SDM	01-250671-2016 11-250672-2016	100.00 950.00

Total Fees Received for LGU \$10,506.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$5,778.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-175 CAMDEN VILLAGE

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
6742	BANDEEN, JOE F 113 S Main St Camden, MI 49232-9655	TAVERN SDM	03-230-2016 11-11952-2016	100.00 250.00
156728	DENISON, INC. 202 S Main St Camden, MI 49232-9654	SDM	11-140378-2016	100.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-176 JONESVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1546	SAV'S, INC. 417 W Chicago St Jonesville, MI 49250-1111	SDM CLASSC	11-9947-2016 01-2440-2016	100.00 600.00
5529	THE CEDARS, INC. 106 E Chicago St Jonesville, MI 49250-1197	SDM CLASSC	11-8260-2016 01-8448-2016	100.00 600.00
9077	FRATERNAL ORDER OF EAGLES JONESVILLE AERIE NO. 4290 439 Beck St Jonesville, MI 49250-9471	CLUB	09-21252-2016	381.00
13733	JONESVILLE CITGO, INC. 420 S M 99 Jonesville, MI 49250	SDM	11-2696-2016	100.00
133104	WATKINS TRANSPORT, INC. 475 E Chicago St Jonesville, MI 49250-1005	SDM	11-79285-2016	100.00
137987	BABCOCK GROUP LLC 205 E Chicago St Jonesville, MI 49250-1002	CLASSC SDM	01-103564-2016 11-103565-2016	100.00 600.00
145448	WAL-MART STORES EAST, LIMITED PARTNERSHIP 701 Olds St Jonesville, MI 49250-9477	SDM SDD	11-119123-2016 10-241633-2016	100.00 1140.00
161664	WAYNE'S GROUP LLC 208 & 212 E Chicago St	CLASSC	01-147983-2016	600.00
192692	(INACTIVE)LOS MARIACHIS MEXICAN FOOD, LLC 394 W Chicago St Jonesville, MI 49250-1157			600.00
222966	J & B LIQUOR, INC 319 Reading Ave Jonesville, MI 49250-9427	SDD SDM	10-188483-2016 11-188484-2016	100.00 753.00
224862	CRIST INVESTMENT COMPANY INC. 201 W Chicago St Jonesville, MI 49250-1107	SDM	11-208736-2016	100.00
Total Fees Received for LGU				\$6,074.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,340.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-177 LITCHFIELD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13465	WALTERS-DIMMICK PETROLEUM, INC. 128 Jonesville St Litchfield, MI 49252-9361	SDM SDD	11-1559-2016 10-217936-2016	100.00 288.00
160215	CITY LIMITS DELI LLC 7505 Herring Rd Litchfield, MI 49252-9638	SDM	11-138187-2016	100.00
227726	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 505 Marshall St Litchfield, MI 49252-9145	SDM	11-212649-2016	100.00
237268	MADIGAN'S, LLC 103 S Chicago St Litchfield, MI 49252-9121	CLASSC	01-245888-2016	600.00
238025	NAV PETROLEUM, LLC 159 Marshall St Litchfield, MI 49252-9355	SDM	11-245705-2016	100.00
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 : LANSING

LGU : L-178 MONTGOMERY VILLAGE

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
237954	DANGERFIELD, DEBRA K	TAVERN	03-246501-2016	100.00
	121 W Hakes Montgomery, MI 49255-9300	SDM	11-246502-2016	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 : LANSING

LGU : L-179 NORTH ADAMS VILLAGE

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
6750	HANDLER, LONNA D 211 W Main St North Adams, MI 49262-9743	SDM TAVERN	11-5133-2016 03-266-2016	100.00 250.00
172055	BERRY, LISA R 101- 103 W Main St	SDD SDM	10-151435-2016 11-151436-2016	100.00 303.00
Total Fees Received for LGU				\$753.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$414.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-180 READING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5480	RAY'S TAVERN, INC.	CLASSC	01-8374-2016	100.00
	114 S Main St Reading, MI 49274-9101	SDM	11-7858-2016	600.00
9232	CONVENIENCE KING GROUP, INC.	SDD	10-10328-2016	100.00
	600 S Main St Reading, MI 49274-9805	SDM	11-12385-2016	261.00
139183	READING AMERICAN LEGION POST #360 DEPARTMENT OF MICHIGAN	CLUB	09-107048-2016	76.00
	219 N Main St Reading, MI 49274-9543	24 HR	24-252701-	300.00
156729	DENISON, INC.	SDM	11-142696-2016	100.00
	603 S Main St Reading, MI 49274-9807			
241485	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-257880-2016	100.00
	475 N Main St Reading, MI 49274-9613			
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 : LANSING

LGU : L-181 WALDRON VILLAGE

PD TO CNTY 30

Business ID	Licensee Name and Address	License Type	License Number	Fee
230292	WALDRON FRIENDLY TAVERN, L.L.C. 108 N Main St Waldron, MI 49288-9689	CLASSC SDM	01-224950-2016 11-224951-2016	100.00 600.00
238566	NORTHSIDE CARRY OUT, INC. 310 N Main St Waldron, MI 49288-9691	SDM	11-251770-2016	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 : LANSING

LGU : L-182 ALAIEDON TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
5401	MC NEIL'S MARKET, INC. 3056 Okemos Rd Mason, MI 48854-9300	SDM CLASSC	11-74368-2016 01-8266-2016	100.00 600.00
165632	ARTS COUNCIL OF GREATER LANSING, INC. 1208 Turner St Lansing, MI 48906-4340			
225828	B & K MARKETING, INC. 3495 Okemos Rd Okemos, MI 48864-3923	SDM	11-203909-2016	100.00
226994	WOODSIDE VENTURES LLC 2311- 2313 Jolly Rd	SDM	11-208487-2016	100.00
229669	TSFR APPLE VENTURE LLC 2284 Woodlake Dr Okemos, MI 48864-5933	CLASSC	01-218388-2016	600.00
238856	JDAD LLC 3450 Okemos Rd Okemos, MI 48864-3924	SDD SDM	10-253603-2016 11-253604-2016	100.00 327.00
241389	UKAI RESTAURANT 5, INC 2314 Woodlake Dr Okemos, MI 48864-5931	CLASSC SDM	01-259303-2016 11-259304-2016	100.00 600.00
Total Fees Received for LGU				\$2,627.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,444.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-183 AURELIUS TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
4434	BRANSON BAY CORPORATION 215 Branson Bay Dr Mason, MI 48854-8522	CLASSC	01-6813-2016	600.00
12842	BLAUVELT'S, INC. 4520 W Columbia Rd Mason, MI 48854-9505	SDM SDD	11-8068-2016 10-18695-2016	100.00 444.00
Total Fees Received for LGU				\$1,144.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$629.20

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-184 BUNKER HILL TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
8494	LESLIE LEGION ASSOCIATION 422 Woodworth St Leslie, MI 49251-9483			
200375	ZRAD, LLC 990 Decamp Rd Leslie, MI 49251-9533	SDD	10-162811-2016	100.00
		SDM	11-162812-2016	183.00
Total Fees Received for LGU				\$283.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$155.65

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-185 DELHI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2179	DELHI CAFE, LTD. 4625 Willoughby Rd Holt, MI 48842-7402	SDM	11-12179-2016	100.00
		CLASSC	01-3375-2016	600.00
3657	OAK RIDGE GOLF, INC. 3750 W Howell Rd Mason, MI 48854-9588	CLASSC	01-5622-2016	950.00
4119	DARB'S CRYSTAL, INC. 4279 Holt Rd Holt, MI 48842-1717	CLASSC	01-6341-2016	100.00
		SDM	11-13485-2016	950.00
4959	RAMEY, STEVEN J 2395 Washington Rd Lansing, MI 48911-7210	CLASSC	01-7616-2016	100.00
		SDM	11-17259-2016	1300.00
8239	FRATERNAL ORDER OF EAGLES AERIE #3734 1111 N Cedar Rd Mason, MI 48854-8722	CLUB	09-20250-2016	25.00
		SDM	11-77375-2016	25.00
		24 HR	24-255868-	25.00
		24 HR	24-255869-	25.00
		24 HR	24-255870-	100.00
		24 HR	24-258269-	450.00
		24 HR	24-254115-	
		24 HR	24-247524-	
		24 HR	24-248244-	
		24 HR	24-248245-	
		24 HR	24-248246-	
		24 HR	24-267063-	
		24 HR	24-265568-	
		24 HR	24-265703-	
		24 HR	24-261213-	
24 HR	24-261214-			
24 HR	24-261215-			
24 HR	24-260926-			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-185 DELHI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8833	JEAN R. ANDERSON, POST NO. 7309 VETERANS OF FOREIGN WARS OF THE UN 1243 Hull Rd Mason, MI 48854-9247	24 HR	24-250753-	
11461	RITE AID OF MICHIGAN, INC. 2263 Cedar St Holt, MI 48842-1202	SDM	11-17049-2016	100.00
		SDD	10-15854-2016	411.00
15330	QUALITY DAIRY COMPANY 2233 Cedar St Holt, MI 48842-1203	SDM	11-9283-2016	100.00
15504	LANSING CAMPGROUNDS, INC. 5339 Aurelius Rd Lansing, MI 48911-4117	SDM	11-10044-2016	100.00
15640	THE KROGER CO. OF MICHIGAN 2495 Cedar St Holt, MI 48842-7400	SDM	11-10571-2016	100.00
		SDD	10-114359-2016	1563.00
100087	THEROUX DEVELOPMENT COMPANY 742 N Eifert Rd Mason, MI 48854-9525	TAVERN	03-71115-2016	250.00
130930	CHARLAR PLACE, INC. 4230 Charlar Dr Holt, MI 48842-6805	CLASSC	01-72917-2016	600.00
134537	NJF, INC. 2440 Cedar St Holt, MI 48842-2104	CLASSC	01-103277-2016	100.00
		SDM	11-103278-2016	950.00
134642	R. ANTEKEIER, L.L.C. 2470 Cedar St Holt, MI 48842-2156	CLASSC	01-101640-2016	100.00
		SDM	11-101641-2016	600.00
143649	BUCK - REASONER POST 238, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 1785 Cedar St Holt, MI 48842-1881	CLUB	09-182471-2016	300.00
		24 HR	24-252499-	450.00
		24 HR	24-266249-	
143681	JLN CORPORATION R 1 2005 Eifert Rd	SDM	11-115113-2016	100.00
		SDD	10-115406-2016	588.00
143842	JOHNICK ENTERPRISES INC. 6201 Bishop Rd Lansing, MI 48911-6208	CLASSC	01-115370-2016	100.00
		SDM	11-115371-2016	950.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-185 DELHI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
187732	SPEEDWAY CONCESSIONS, LLC 779 N College Rd Mason, MI 48854-9544	TAVERN	03-159579-2016	250.00
197652	SISTERS III, LLC 2040 Aurelius Rd Ste 13	CLASSC SDM	01-166925-2016 11-251769-2016	100.00 100.00
				1300.00
				1300.00
214159	WOODWARD DETROIT CVS, L.L.C. 2240 Cedar St Holt, MI 48842-1201	SDM	11-178701-2016	100.00
223036	LENAJ INC. 4509 Willoughby Rd Holt, MI 48842-2185	SDD SDM	10-209236-2016 11-209237-2016	100.00 1395.00
228961	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2040 Aurelius Rd Ste 12	SDM	11-220401-2016	100.00
229712	KAMALJEET INC 1959- 1961 Cedar St	SDD SDM	10-220789-2016 11-220790-2016	100.00 519.00
231192	K & K LIQUOR INC 6237 Bishop Rd Lansing, MI 48911-6208	SDD SDM	10-223491-2016 11-223492-2016	100.00 1194.00
232711	7-ELEVEN, INC. (A TEXAS CORPORATION) 1997 Aurelius Rd Holt, MI 48842-1686	SDM	11-229230-2016	100.00
235672	DEVINE HOLDINGS, INC. 1957 Cedar St Holt, MI 48842-1805	CLASSC SDM	01-244051-2016 11-244052-2016	100.00 950.00
236999	AKK LIQUOR INC 2102 Aurelius Rd Holt, MI 48842-1334	SDD SDM	10-244909-2016 11-244910-2016	100.00 786.00
242393	BIG TEN RIBS, INC. (A WISCONSIN CORPORATION) 2457 Cedar St Holt, MI 48842-2103	CLASSC	01-260418-2016	600.00

Total Fees Received for LGU \$21,506.00

Rate of Refund 55.0%

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-185 DELHI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$11,828.30
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-187 LANSING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2317	N.Y., INCORPORATED 3004 W Main St Lansing, MI 48917-4351	CLASSC SDM	01-3556-2016 11-4969-2016	100.00 950.00
2643	WHISKEY BARREL SALOON, INC. 408- 410 S Clippert St	CLASSC	01-4055-2016	1300.00
8675	MORLEY S. OATES POST 701 VETERANS OF FOREIGN WARS 123 N Rosemary St Lansing, MI 48917-2973	SDM CLUB	11-10969-2016 09-20757-2016	100.00 750.00
8756	V.F.W. DOUGLAS MAC DONALD MUSICIANS POST #6132 3104 W Saint Joseph St Lansing, MI 48917-3742	CLUB SDM	09-20858-2016 11-15833-2016	100.00 302.00
10184	MIKE'S FINER FOODS MARKET, INC. 2301 E Grand River Ave Lansing, MI 48912-3223	SDD SDM	10-12725-2016 11-1820-2016	100.00 645.00
11128	PERRY DRUG STORES, INC. 3700 W Saginaw St Lansing, MI 48917-2290	SDD SDM	10-14945-2016 11-15631-2016	100.00 330.00
12229	JLN CORPORATION 314 S Clippert St Lansing, MI 48912-4606	SDM SDD	11-947-2016 10-17675-2016	100.00 2643.00
16193	QUALITY DAIRY COMPANY 645 S Waverly Rd Lansing, MI 48917-3652	SDM	11-12921-2016	100.00
132432	(INACTIVE)MJ&L, INC. 623 N Rosemary St Lansing, MI 48917-8400			100.00 600.00
141646	VINNIE'S, LLC 2803 E Kalamazoo St Lansing, MI 48912-3924	CLASSC SDM	01-112847-2016 11-112848-2016	100.00 600.00
142284	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 2425 Lake Lansing Rd Lansing, MI 48912-3617	CLASSC SDM	01-115011-2016 11-240387-2016	100.00 600.00
142784	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 2970 Towne Centre Blvd Lansing, MI 48912-5622	CC RES SDM	05-113750-2016 11-113751-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-187 LANSING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
147025	HANDELSMAN, INC. 305 N Clippert St Lansing, MI 48912-4602	SDM	11-126970-2016	100.00
149704	PENN INVESTORS IV, L.L.C. 2710 Lake Lansing Rd Lansing, MI 48912-3622	BH RES	06-159440-2016	927.00
153825	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 2925 Towne Centre Blvd Lansing, MI 48912-5650	SDM SDD	11-129224-2016 10-244531-2016	100.00 1005.00
165632	ARTS COUNCIL OF GREATER LANSING, INC. 1208 Turner St Lansing, MI 48906-4340			
167978	MAX YIELDS, INC. 2700- 2702 E Michigan Ave	CLASSC SDM	01-154788-2016 11-154789-2016	100.00 600.00
202113	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3225 Towne Centre Blvd Lansing, MI 48912-5620	SDM	11-165810-2016	100.00
205453	BARBEQUE INTEGRATED, INC. (A DELAWARE CORPORATION) 2401 Lake Lansing Rd Lansing, MI 48912-3617	CLASSC	01-179210-2016	600.00
212957	CDG LANSING LLC 2900 Towne Centre Blvd Lansing, MI 48912-5615	CLASSC SDM	01-197262-2016 11-257150-2016	100.00 600.00
213839	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 2706 Lake Lansing Rd Lansing, MI 48912-3622	CLASSC SDM	01-179717-2016 11-179718-2016	100.00 600.00
224720	AMERICAN BLUE RIBBON HOLDINGS, LLC (A DELAWARE LIMITED LIABILITY C 2515 Lake Lansing Rd Lansing, MI 48912-3619	CC RES	05-219838-2016	600.00
226581	BEST STEAK HOUSE #16, INC. 3020 E Kalamazoo St Lansing, MI 48912-4615	CLASSC SDM	01-208147-2016 11-208148-2016	100.00 600.00
226962	BANANAS! L.L.C. 2321 W Michigan Ave Lansing, MI 48917-4921	CC RES SDM	05-208864-2016 11-208865-2016	100.00 600.00
227666	TONY SACCO'S LANSING, LLC 2328 Showtime Dr Lansing, MI 48912-5633	CLASSC SDM	01-212867-2016 11-212868-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-187 LANSING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
230352	ROBBY MULTANI INC.	SDD	10-224432-2016	100.00
	2601- 2603 E Kalamazoo St	SDM	11-224433-2016	1563.00
233777	STORE 101, LLC	SDD	10-232126-2016	100.00
	1910 Lake Lansing Rd Lansing, MI 48912-3713	SDM	11-232127-2016	444.00
234485	CAPITOL PRIME OF EASTWOOD, LLC	CC RES	05-234694-2016	100.00
	2320 & 2324 Showtime Dr	SDM	11-234695-2016	950.00
235703	SAM & RAMAN, INC.	SDD	10-239660-2016	100.00
	2823 W Saginaw St Lansing, MI 48917-2304	SDM	11-239661-2016	570.00
236330	LAST CALL OPERATING CO II., INC. (A DELAWARE CORPORATION)	CLASSC	01-242556-2016	100.00
	2800 Preyde Blvd Lansing, MI 48912-5641	SDM	11-242557-2016	600.00
238062	HP LANSING, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY)	CC RES	05-248397-2016	600.00
	2401 Showtime Dr Lansing, MI 48912-5636			
238590	MITCHELL'S ENTERTAINMENT, INC. (A TEXAS CORPORATION)	CC RES	05-246421-2016	100.00
	2975 Preyde Blvd Lansing, MI 48912-5624	SDM	11-246422-2016	600.00
241857	BOSTON'S EASTWOOD, LLC	CC RES	05-263828-2016	100.00
	3301 Towne Centre Blvd Lansing, MI 48912-5645	SDM	11-263829-2016	600.00
242265	(INACTIVE)KAUR, GURPREET INC.			100.00
	2317 W Michigan Ave Lansing, MI 48917-4917			426.00
Total Fees Received for LGU				\$25,205.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,862.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-188 LEROY TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
3248	OAK LANE GOLF COURSE, INC. 800 N Main St Webberville, MI 48892-9533	CLASSC SDM	01-4983-2016 11-19718-2016	100.00 600.00
9699	BIF'S GROCERY INC. 5347 Van Orden Rd Webberville, MI 48892-9772	SDD SDM	10-11507-2016 11-10074-2016	100.00 150.00
234103	SIMMONS PROPERTIES, LLC 3700 E Grand River Rd Williamston, MI 48895-9507	CLASSC SDM	01-233325-2016 11-244898-2016	100.00 600.00
Total Fees Received for LGU				\$1,650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$907.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-190 LOCKE TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
176392	CORNER STONE GROCERY INC. 5505 S M 52 Perry, MI 48872-9329	SDM	11-158105-2016	100.00
		SDD	10-201986-2016	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 : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
445	MAYFAIR BAR, INC. 1575- 1577 Lake Lansing Rd	SDM CLASSC	11-17405-2016 01-681-2016	100.00 950.00
1337	SISTERS RESTAURANT, INC. II 3048 E Lake Lansing Rd East Lansing, MI 48823-2207	CLASSC	01-2102-2016	600.00
1692	VAN-TESS, INC. 2838 E Grand River Ave East Lansing, MI 48823-4911	CLASSC SDM	01-2661-2016 11-3003-2016	100.00 950.00
3076	PLUM CRAZY SPORTS BAR, INC. 1591 Lake Lansing Rd Haslett, MI 48840-8427	CLASSC SDM	01-4718-2016 11-245301-2016	100.00 950.00
3794	UKAI RESTAURANT, INC. 2167 W Grand River Ave Okemos, MI 48864-1650	CLASSC	01-5841-2016	600.00
4494	SPAGNUOLO ENTERPRISES, INC. R 2 662 W Grand River Ave	CLASSC SDM	01-6899-2016 11-11481-2016	100.00 600.00
5871	SISTERS RESTAURANT, INC. 1937 W Grand River Ave Okemos, MI 48864-1701	CLASSC SDM	01-8988-2016 11-19198-2016	100.00 600.00
6878	DUSTY'S RESTAURANT, INC. 1839-1855- 1857 W Grand River Ave	CC RES SDM	05-40140-2016 11-109061-2016	100.00 950.00
6966	GMRI, INC. (A FLORIDA CORPORATION) 5015 Marsh Rd Okemos, MI 48864-1103	CC RES	05-40375-2016	600.00
7183	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 5055 Marsh Rd Okemos, MI 48864-1103	CC RES	05-40781-2016	600.00
7680	LITTLE CAESAR ENTERPRISES, INC. 2020 W Grand River Ave Okemos, MI 48864-1776	CC RES	05-49344-2016	600.00
8768	THE AMERICAN LEGION CAPTAIN STEPHEN W. FRANK POST #269 1485- 1487 Haslett Rd	CLUB SDM 24 HR	09-20871-2016 11-8274-2016 24-253524-	100.00 678.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9321	MEIJER, INC. 2055 W Grand River Ave Okemos, MI 48864-1706	SDD SDM	10-10556-2016 11-3884-2016	100.00 5310.00
9349	QUALITY DAIRY COMPANY 1699 W Grand River Ave Okemos, MI 48864-1815	SDD SDM	10-10620-2016 11-18896-2016	100.00 870.00
9776	THE KROGER CO. OF MICHIGAN 4884 Marsh Rd Okemos, MI 48864-1123	SDD SDM	10-11719-2016 11-18307-2016	100.00 1152.00
10055	TOM'S PARTY STORE, INC. 2778 E Grand River Ave East Lansing, MI 48823-4711	SDD SDM	10-12384-2016 11-2512-2016	100.00 3453.00
12479	QUALITY DAIRY COMPANY 3332 E Lake Lansing Rd East Lansing, MI 48823-1509	SDD SDM	10-18144-2016 11-10244-2016	100.00 705.00
12858	JLN CORPORATION R 4 2950 Jolly Rd	SDD SDM	10-18720-2016 11-14324-2016	100.00 1656.00
13434	QUALITY DAIRY COMPANY 5930 Marsh Rd Haslett, MI 48840-8423	SDM	11-1457-2016	100.00
15545	RITE AID OF MICHIGAN, INC. 1664 W Grand River Ave Okemos, MI 48864-1892	SDD SDM	10-17955-2016 11-10201-2016	100.00 303.00
18057	RITE AID OF MICHIGAN, INC. 1589 Haslett Rd Haslett, MI 48840-8424	SDDRES SDM	15-19242-2016 11-17050-2016	100.00 672.00
130228	MERIDIAN RESTAURANT VENTURES, INC. 3544 Meridian Crossings Ste 180	CLASSC	01-75665-2016	600.00
131602	RT MICHIANA FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1982 W Grand River Ave Ste 157	CLASSC	01-74553-2016	600.00
132219	NINE IRON, INC. 1018 Haslett Rd Haslett, MI 48840-9702	CLASSC SDM	01-74962-2016 11-74963-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
141450	VEENA'S INVESTMENTS, INC. 4790 S Hagadorn Rd Ste 132	CLASSC	01-111775-2016	600.00
143785	PIZZA HOUSE OF EAST LANSING, INC. 4790 S Hagadorn Rd East Lansing, MI 48823-6810	CLASSC SDM	01-118327-2016 11-118328-2016	100.00 600.00
154930	IACM, INC. (A KENTUCKY CORPORATION) 1754 Central Park Dr Okemos, MI 48864-1257	CLASSC	01-133767-2016	600.00
156067	OC OF MICHIGAN, INC. 1938 W Grand River Ave Okemos, MI 48864-1702	CLASSC SDM	01-132272-2016 11-132273-2016	100.00 600.00
165632	ARTS COUNCIL OF GREATER LANSING, INC. 1208 Turner St Lansing, MI 48906-4340			
165692	FINK, INCORPORATED 5965 Marsh Rd Haslett, MI 48840-8988	CLASSC	01-151327-2016	600.00
175392	H.A.W.K. FOUNDATION PO Box 13 East Lansing, MI 48826-0013			
177553	MAC RESTAURANT, LLC 2900 Hannah Blvd East Lansing, MI 48823-5384	CLASSC	01-152042-2016	1300.00
188412	DANNY AND GINNY, INC. 2755 E Grand River Ave East Lansing, MI 48823-5614	CLASSC	01-168491-2016	600.00
189155	PG&B-OKEMOS, LLC 3554 Okemos Rd Unit 1	CLASSC SDM	01-166390-2016 11-166391-2016	100.00 600.00
193032	UKAI RESTAURANT 3, INC. 2827 E Grand River Ave East Lansing, MI 48823-4910	CLASSC SDM	01-164195-2016 11-164196-2016	100.00 600.00
197893	SANSU CORPORATION 4750 S Hagadorn Rd Ste 100	CLASSC	01-161613-2016	600.00
201093	SPARROW FOUNDATION	24 HR	24-251464-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
201093	SPARROW FOUNDATION 1215 E Michigan Ave Lansing, MI 48912-1811	24 HR 24 HR 24 HR	24-251463- 24-264584- 24-264585-	
202493	LEON OF KENTUCKY-JOLLY ROAD, INC. (A KENTUCKY CORPORATION) 2398 Jolly Rd Ste 100	CLASSC SDM	01-164868-2016 11-164869-2016	100.00 600.00
203851	FIESTA CHARRA OF EAST LANSING, LLC 5900 Park Lake Rd East Lansing, MI 48823-9787	CLASSC	01-174251-2016	600.00
212598	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5110 Times Square Pl Okemos, MI 48864-1161	SDM SDD	11-173670-2016 10-206870-2016	100.00 591.00
217402	EAST LANSING FOOD CO-OPERATIVE, INC. 4960 Northwind Dr East Lansing, MI 48823-5008	SDM	11-185368-2016	100.00
217659	MARU RESTAURANT L.L.C. 5100 Marsh Rd Ste A1	CLASSC SDM	01-183248-2016 11-200002-2016	100.00 600.00
219761	FOODS FOR LIVING, INC. 2655 E Grand River Ave East Lansing, MI 48823-5617	SDM	11-185167-2016	100.00
221194	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 4880 Marsh Rd Okemos, MI 48864-1123	CC RES SDM	05-196278-2016 11-196279-2016	100.00 600.00
221906	PIKE ENTERPRISES INC. 743 W Grand River Ave Okemos, MI 48864-3149	SDM	11-208359-2016	100.00
222359	WALNUT HILLS HOSPITALITY, LLC 2874 E Lake Lansing Rd East Lansing, MI 48823-9731	CLASSC SDM	01-192219-2016 11-192220-2016	100.00 2000.00
223729	FRIENDS OF THEATRE AT MICHIGAN STATE UNIVERSITY 113 Auditorium East Lansing, MI 48824-1120			
224060	TARGET CORPORATION (A MINNESOTA CORPORATION) 4890 Marsh Rd Okemos, MI 48864-1123	SDM	11-198993-2016	100.00
224108	E.T. MONGO OF OKEMOS, L.L.C.	CC RES	05-196909-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224108	E.T. MONGO OF OKEMOS, L.L.C. 2080 W Grand River Ave Okemos, MI 48864-1707	SDM	11-196910-2016	600.00
224505	LEOMAY, INC. 2085 W Grand River Ave Okemos, MI 48864-1706	CC RES SDM	05-196856-2016 11-196857-2016	100.00 600.00
225375	COMO, LLC 2120 E M 78 East Lansing, MI 48823	CLASSC SDM	01-212551-2016 11-212552-2016	100.00 600.00
225636	TOM'S FOOD CENTER, INC. 1619 W Grand River Ave Okemos, MI 48864-1801	SDD SDM	10-199597-2016 11-199598-2016	100.00 1005.00
227579	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2131 W Grand River Ave Okemos, MI 48864-1601	SDM	11-212748-2016	100.00
228623	PURE F2T LLC 4480 Hagadorn Rd Ste 103 & 104	CLASSC SDM	01-219247-2016 11-219248-2016	100.00 600.00
229038	LIU & LI, LLC 4790 S Hagadorn Rd Ste 102	CLASSC	01-217651-2016	600.00
229445	CELEBRATION BANQUETS, L.L.C. 1999 Central Park Dr Okemos, MI 48864-1028	CC RES	05-220204-2016	950.00
229753	CHOU, SHU-SHIN T 1754 Central Park Dr Apt F	TAVERN SDM	03-220576-2016 11-220577-2016	100.00 250.00
230735	DECKER-PRESCOTT ENTERPRISES, LLC 1870 W Grand River Ave Okemos, MI 48864-1806	SDM	11-221667-2016	100.00
231657	TANNIN LLC 5100 Marsh Rd Ste C	CLASSC SDM	01-227713-2016 11-227714-2016	100.00 600.00
231760	HH&LL LLC 2800 E Grand River Ave Ste D	CLASSC	01-223547-2016	600.00
232293	H & M OF MICHIGAN, LLC 3030 E Lake Lansing Rd Ste B	CLASSC SDM	01-227742-2016 11-227743-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
232686	7-ELEVEN, INC. (A TEXAS CORPORATION) 3500 Okemos Rd Okemos, MI 48864-3926	SDD	10-229226-2016	100.00
		SDM	11-229227-2016	453.00
233664	ALL SPICE LLC 3536 Meridian Crossings Ste 200	CLASSC	01-232020-2016	100.00
		SDM	11-232021-2016	600.00
233938	ROCK'S MERIDIAN PARTY STORE, INC. 3050 E Lake Lansing Rd Ste 04-A	SDD	10-240078-2016	100.00
		SDM	11-240079-2016	1311.00
236749	MERIDIAN TOWNSHIP DOWNTOWN DEVELOPMENT AUTHORITY 5151 Marsh Rd Okemos, MI 48864-1104	24 HR	24-249519-	50.00
		24 HR	24-261626-	
237253	GK LIQUOR LLC 2929 Hannah Blvd Ste 102	SDD	10-248432-2016	100.00
		SDM	11-248433-2016	693.00
237486	WHOLE FOODS MARKET GROUP, INC. (A DELAWARE CORPORATION) 2758 E Grand River Ave East Lansing, MI 48823-4798	CLASSC	01-251979-2016	100.00
		SDM	11-251980-2016	600.00
238486	HANNAH HOSPITALITY II LLC 2841 Hannah Blvd East Lansing, MI 48823-5367	CLASSC	01-247528-2016	100.00
		SDM	11-247529-2016	600.00
240362	ALDI INC. (MICHIGAN) 5155 Marsh Rd Okemos, MI 48864-1146	SDM	11-256311-2016	100.00
241092	M & R LIQUOR INC 1573 Lake Lansing Rd Haslett, MI 48840-8427	SDD	10-256645-2016	100.00
		SDM	11-256646-2016	633.00
241862	YI WANG INC. 4920 & 4924 Marsh Rd	CLASSC	01-262194-2016	100.00
		SDM	11-262195-2016	
242543	MSV OKEMOS, L.L.C. 3544 Meridian Crossings Ste 180	SDM	11-261103-2015	300.00
		CLASSC	01-261105-2015	
243985	THE MINI MAKER FOUNDATION 8050 Horace Ln Eaton Rapids, MI 48827-8103	24 HR	24-263587-	50.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-191 MERIDIAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$53,835.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$29,609.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-192 ONONDAGA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1755	ARCHEY'S, INC. 5575 Oak St Onondaga, MI 49264	CLASSC SDM	01-2747-2016 11-5712-2016	100.00 600.00
12566	CLONE'S COUNTRY STORE, INC. 4720 Onondaga Rd Onondaga, MI 49264-9787	SDM SDD	11-18651-2016 10-18277-2016	100.00 405.00
223299	CRP MANAGEMENT CORP. 212 & 5576 Oak St	CLASSC SDM	01-195172-2016 11-195173-2016	100.00 950.00
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 : LANSING

LGU : L-193 STOCKBRIDGE TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
227930	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4593 S M 52 Stockbridge, MI 49285-9465	SDM	11-212558-2016	100.00
232333	MJE3202, INC. 3202 Heeney Rd Stockbridge, MI 49285-9538	CLASSC SDM	01-231324-2016 11-231326-2016	100.00 950.00
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 : LANSING

LGU : L-194 VEVAY TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
8833	JEAN R. ANDERSON, POST NO. 7309 VETERANS OF FOREIGN WARS OF THE UN 1243 Hull Rd Mason, MI 48854-9247	CLUB	09-20953-2016	100.00
		SDM	11-13224-2016	609.00
12493	KTM ENTERPRISES, INC. 1885 W Dansville Rd Mason, MI 48854-8602	SDM	11-8211-2016	100.00
		SDD	10-18163-2016	303.00
15012	MERINDORF MEATS, INC. 2289 W Barnes Rd Mason, MI 48854-9232	SDM	11-8026-2016	100.00
		SDD	10-136823-2016	252.00
132570	EAGLE VIEW GOLF CLUB, L.L.C. 2602 Tomlinson Rd Mason, MI 48854-9751	SDM	11-75070-2016	100.00
		CLASSC	01-75069-2016	1300.00
Total Fees Received for LGU				\$2,864.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,575.20

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-195 WHEATFIELD TWP

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
130157	WHEATFIELD GOLF COURSE MANAGEMENT CO. 1600 Linn Rd Williamston, MI 48895-9769	CLASSC	01-145748-2016	600.00
200853	WILLIAMSTON THEATRE 122 S Putnam St Williamston, MI 48895-1336			
228816	117 TJ FUEL INCORPORATED 2635 N Williamston Rd Williamston, MI 48895-9166	SDD SDM	10-222024-2016 11-222025-2016	100.00 249.00
Total Fees Received for LGU				\$949.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$521.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-197 WILLIAMSTOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1327	C.W. WINCHESTERS, INC. 205 W Church St Williamston, MI 48895-1121	CLASSC	01-2086-2016	600.00
1634	SPAGNUOLO MANAGEMENT, INC. 1268 E Grand River Rd Ste 1	CLASSC	01-2571-2016	100.00
		SDM	11-10059-2016	600.00
200853	WILLIAMSTON THEATRE 122 S Putnam St Williamston, MI 48895-1336	24 HR	24-254028-	
		24 HR	24-266810-	
237528	SAIDWALID HAIDARY LLC 2381 E Grand River Rd Williamston, MI 48895-9158	SDD	10-244981-2016	100.00
		SDM	11-244982-2016	486.00
Total Fees Received for LGU				\$1,886.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,037.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-198 EAST LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
493	LAND GRANT RESTAURANTS, INC. 720 Michigan Ave East Lansing, MI 48823-4220	CLASSC SDM	01-754-2016 11-7697-2016	100.00 1650.00
1944	PORTAW CORPORATION 210 Abbot Rd East Lansing, MI 48823-4348	CLASSC	01-3028-2016	600.00
2149	HARBRINEL, INC. 131 Albert Ave East Lansing, MI 48823-4315	CLASSC BREPUB	01-3334-2016 93-93028-2016	1650.00
3214	NEW PROVIDENCE, LTD. 254 W Grand River Ave East Lansing, MI 48823-4212	CLASSC SDM	01-4927-2016 11-251686-2016	100.00 600.00
3420	STEVE MONTANYE ENTERPRISES-MICHIGAN, INC. 1601 W Lake Lansing Rd East Lansing, MI 48823-7365	CLASSC	01-5237-2016	950.00
4253	BELL'S BAR, INC. 521 E Grand River Ave East Lansing, MI 48823-4404	SDM CLASSC	11-2801-2016 01-6543-2016	100.00 600.00
4327	WINGS FOUR, INC. 360 Albert Ave East Lansing, MI 48823-4366	CLASSC	01-6651-2016	600.00
4368	ADLER-ROSE ASSOCIATES, INC. 218-222- 226 Abbot Rd	CLASSC SDM	01-6712-2016 11-15234-2016	100.00 1300.00
4648	RIVIERA CAFE INC. 231 Mac Ave East Lansing, MI 48823-4328	CLASSC SDM	01-7135-2016 11-230208-2016	100.00 950.00
5851	JOHNSON-RIDDLE, INC. 224 Abbot Rd East Lansing, MI 48823-4340	CLASSC SDM	01-8953-2016 11-230017-2016	100.00 1650.00
9261	QUALITY DAIRY COMPANY 947 Trowbridge Rd East Lansing, MI 48823-5217	SDD SDM	10-10407-2016 11-10339-2016	100.00 468.00
9378	MEIJER, INC. 1350 W Lake Lansing Rd East Lansing, MI 48823-1314	SDD SDM	10-10680-2016 11-10919-2016	100.00 5157.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-198 EAST LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10152	QUALITY DAIRY COMPANY 1109 E Grand River Ave East Lansing, MI 48823-4613	SDD	10-12639-2016	100.00
		SDM	11-9062-2016	2166.00
10396	QUALITY DAIRY COMPANY 808 Michigan Ave East Lansing, MI 48823-4136	SDD	10-13314-2016	100.00
		SDM	11-1142-2016	1254.00
12230	JLN CORPORATION 1108 E Grand River Ave East Lansing, MI 48823-4642	SDM	11-766-2016	100.00
		SDD	10-17676-2016	1149.00
12243	SPARTAN SPIRITS, INC. 221 Ann St East Lansing, MI 48823-4320	SDD	10-17701-2016	100.00
		SDM	11-5721-2016	1524.00
14391	THE KROGER CO. OF MICHIGAN 1550 W Lake Lansing Rd East Lansing, MI 48823-1386	SDM	11-5421-2016	100.00
		SDD	10-101226-2016	1671.00
14686	STATE DISCOUNT CORPORATION 501 E Grand River Ave East Lansing, MI 48823-4404	SDM	11-6669-2016	100.00
17179	RITE AID OF MICHIGAN, INC. 1399 E Grand River Ave East Lansing, MI 48823-4913	SDM	11-17071-2016	100.00
132391	COLUMBIA EAST LANSING HOTEL, INC. (A KENTUCKY CORPORATION) 300 Mac Ave East Lansing, MI 48823-4331	SDM	11-113594-2016	100.00
		B HOTL	02-113591-2016	2133.00
132648	213 ANN STREET, INC. 213 Ann St East Lansing, MI 48823-4398	CLASSC	01-75852-2016	100.00
		SDM	11-75853-2016	1300.00
134542	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S Harrison Rd East Lansing, MI 48824-4551	B HOTL	02-77569-2016	100.00
		SDM	11-172912-2016	8370.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
142064	BEEKAY VENDING, L.L.C. 930 Trowbridge Rd East Lansing, MI 48823-5218	CLASSC	01-241099-2016	600.00
142296	CLM BUSINESS CORP.	CLASSC	01-131947-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-198 EAST LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142296	CLM BUSINESS CORP. 15500 Chandler Rd East Lansing, MI 48823-8303	SDM	11-131948-2016	2350.00
142632	COSI, INC. (A PUBLIC DELAWARE CORPORATION) 301 E Grand River Ave East Lansing, MI 48823-4324	CLASSC	01-111557-2016	600.00
145377	RENO'S EAST, INC. 1310 Abbot Rd East Lansing, MI 48823-2603	CLASSC SDM	01-119948-2016 11-119949-2016	100.00 950.00
160276	DUKE & A ENTERPRISES, INC. 210 Mac Ave East Lansing, MI 48823-4329	CLASSC	01-141335-2016	600.00
165632	ARTS COUNCIL OF GREATER LANSING, INC. 1208 Turner St Lansing, MI 48906-4340			
170272	AUTHENTIC PROPERTIES, LLC 327 Abbot Rd East Lansing, MI 48823-4309	CLASSC SDM	01-155758-2016 11-155759-2016	100.00 1300.00
183432	NRPP, L.L.C. 1227 E Grand River Ave East Lansing, MI 48823-4912	CLASSC SDM	01-167799-2016 11-167800-2016	100.00 600.00
201093	SPARROW FOUNDATION 1215 E Michigan Ave Lansing, MI 48912-1811			
201537	RITE AID OF MICHIGAN, INC. 111 E Saginaw St East Lansing, MI 48823-2737	SDD SDM	10-165096-2016 11-165097-2016	100.00 582.00
208998	RITE AID OF MICHIGAN, INC. 2489 E Lake Lansing Rd East Lansing, MI 48823-9712	SDD SDM	10-172217-2016 11-172218-2016	100.00 414.00
214263	WOODWARD DETROIT CVS, L.L.C. 240 Mac Ave East Lansing, MI 48823-4329	SDM	11-178364-2016	100.00
222639	CLEAN WATER ACTION 2722 E Michigan Ave Ste 201			
222753	CHIANG, CHING KUEI 1020 Trowbridge Rd East Lansing, MI 48823-5220	CLASSC	01-208658-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-198 EAST LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223035	PEKING SEOUL, INC. 611 E Grand River Ave Ste 100	CLASSC	01-192073-2016	100.00
		SDM	11-192074-2016	600.00
223729	FRIENDS OF THEATRE AT MICHIGAN STATE UNIVERSITY 113 Auditorium East Lansing, MI 48824-1120	24 HR	24-219981-	25.00
		24 HR	24-222929-	25.00
		24 HR	24-249915-	
		24 HR	24-263151-	
		24 HR	24-262206-	
226334	EAST LANSING BURGERS, INC. 1351 E Grand River Ave East Lansing, MI 48823-4913	CLASSC	01-205754-2016	100.00
		SDM	11-263153-2016	950.00
228672	EAST LANSING PUBLIC LIBRARY 950 Abbot Rd East Lansing, MI 48823-3105	24 HR	24-247235-	25.00
		24 HR	24-260200-	
229623	E.L.A. FOOD SERVICES, LLC 223-25- 227 Ann St	CLASSC	01-221038-2016	100.00
		SDM	11-221039-2016	950.00
229677	TSFR APPLE VENTURE LLC 2450 Coolidge Rd East Lansing, MI 48823-1384	CLASSC	01-218355-2016	600.00
230015	MARU EAST LANSING L.L.C. 1500 W Lake Lansing Rd Ste A1	CLASSC	01-223883-2016	100.00
		SDM	11-223885-2016	600.00
231096	ALBERT STREET RETAIL OPERATING, L.L.C. 340 Albert Ave East Lansing, MI 48823-4366	CLASSC	01-229433-2016	600.00
231924	EAST LANSING JONNA'S 2 GO, LLC 210 Michigan Ave East Lansing, MI 48823-4215	SDD	10-225416-2016	100.00
		SDM	11-223478-2016	2151.00
232007	E&G CONNECTION LLC 115 Albert Ave East Lansing, MI 48823-4367	CC RES	05-237112-2016	100.00
		SDM	11-237113-2016	600.00
232657	EL BREWPUB, LLC 300 Grove St East Lansing, MI 48823-4327	CC RES	05-229235-2016	100.00
		SDM	11-229236-2016	1300.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-198 EAST LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232687	7-ELEVEN, INC. (A TEXAS CORPORATION) 918 E Grand River Ave East Lansing, MI 48823-4541	SDM	11-229229-2016	100.00
232715	7-ELEVEN, INC. (A TEXAS CORPORATION) 311 Grove St East Lansing, MI 48823-4326	SDM	11-229225-2016	100.00
235606	ALTU'S ETHIOPIAN CUISINE, INC. 1312 Michigan Ave East Lansing, MI 48823-4024	CLASSC SDM	01-239778-2016 11-239779-2016	100.00 600.00
237351	(INACTIVE)PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY 1331 E Grand River Ave Ste 113 & 114 East Lansing, MI 48823			600.00
238072	JAB HOSPITALITY LLC 101 E Grand River Ave East Lansing, MI 48823-4363	CLASSC SDM	01-243592-2016 11-243593-2016	100.00 950.00
238836	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 940 Trowbridge Rd East Lansing, MI 48823-5218	SDM	11-248015-2016	100.00
239884	ST. THOMAS AQUINAS CATHOLIC SCHOOL 915 Alton Rd East Lansing, MI 48823-2749	24 HR 24 HR	24-249035- 24-261594-	25.00
241509	OPA HOSPITALITY, LLC 211 E Grand River Ave East Lansing, MI 48823-4323	CLASSC	01-259440-2016	600.00
241841	TIN CAN EAST LANSING, LLC 313-317 E Grand River Ave East Lansing, MI 48823-4324	CC RES	05-257267-2016	600.00
Total Fees Received for LGU				\$59,839.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$32,911.45

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
391	UNICORN TAVERN, INC. 327 E Grand River Ave Lansing, MI 48906-4416	SDM CLASSC	11-18589-2016 01-604-2016	100.00 600.00
524	DELUCA BROTHERS INC. 2006 W Willow St Lansing, MI 48917-1814	CLASSC SDM	01-813-2016 11-7951-2016	100.00 600.00
612	LANSING ENTERTAINMENT AND PUBLIC FACILITIES AUTHORITY 333 E Michigan Ave Lansing, MI 48933-1418	CLASSC	01-953-2016	1650.00
745	DONALL ENTERTAINMENT, INC. 1247 Center St Lansing, MI 48906-4406	SDM CLASSC	11-4047-2016 01-1175-2016	100.00 950.00
1210	CAROLAY, INC. 2525 E Jolly Rd Lansing, MI 48910-5760	CLASSC SDM	01-1888-2016 11-10080-2016	100.00 600.00
1245	ESQUIRE, INC. 1250 Turner St Lansing, MI 48906-4340	CLASSC SDM	01-1951-2016 11-10858-2016	100.00 600.00
1781	K.L.C. OF LANSING, INC. 1526 S Cedar St Lansing, MI 48910-1507	SDM CLASSC	11-8566-2016 01-2786-2016	100.00 950.00
3449	NUTHOUSE, INC. 418-420- 428 E Michigan Ave	CLASSC SDM	01-5285-2016 11-196593-2016	100.00 950.00
3770	SHOLTY'S BAR, INC. 1819- 1821 S Washington Ave	SDM CLASSC	11-15383-2016 01-5804-2016	100.00 600.00
3819	PRO-BOWL, INC. 2122 N Martin Luther King Jr Blvd Lansing, MI 48906-3819	CLASSC	01-5873-2016	600.00
3933	HOUSE OF ING, INC. 4113 S Cedar St Lansing, MI 48910-4507	CLASSC SDM	01-6043-2016 11-10292-2016	100.00 600.00
4112	JJF, INC. 1825 N Grand River Ave Lansing, MI 48906-3906	CLASSC SDM	01-6329-2016 11-4095-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4267	RYJT, LTD. 809 E Kalamazoo St Lansing, MI 48912-1327	CLASSC SDM	01-6562-2016 11-19983-2016	100.00 600.00
4386	PAUL'S AIRPORT BAR, INC. R 1 5000 N Grand River Ave	SDM CLASSC	11-12810-2016 01-6738-2016	100.00 950.00
4415	GREGORY'S DOWNTOWN, INC. 2510 N Martin Luther King Jr Blvd Lansing, MI 48906-3820	CLASSC	01-6788-2016	600.00
4473	CLARA'S, INC. 637 E Michigan Ave Lansing, MI 48912-1152	CLASSC	01-6874-2016	600.00
4589	COREY'S INC. 1511 S Cedar St Lansing, MI 48910-1506	CLASSC SDM	01-7037-2016 11-17222-2016	100.00 600.00
4935	COLONIAL BAR, INC. 3425 S Martin Luther King Jr Blvd Lansing, MI 48910-0357	CLASSC SDM	01-7577-2016 11-7790-2016	100.00 600.00
5013	MID MICHIGAN INVESTMENT COMPANY 314- 316 E Michigan Ave	CLASSC SDM	01-7693-2016 11-13546-2016	100.00 1650.00
5413	EMIL'S EAST, INC. 2012- 2014 E Michigan Ave	CLASSC SDM	01-8278-2016 11-7232-2016	100.00 600.00
5858	TRIPPER'S, INC. 350 Frandor Ave Lansing, MI 48912-5202	CLASSC	01-8963-2016	950.00
7900	BLOCK 100 LIMITED PARTNERSHIP(A MINNESOTA LIMITED PARTNERSHIP) 111 N Grand Ave Lansing, MI 48933-1360	BH RES SDM	06-39216-2016 11-13181-2016	100.00 2717.00
8193	COUNTRY CLUB OF LANSING 2200 Moores River Dr Lansing, MI 48911-1046	CLUB SDM	09-20202-2016 11-132655-2016	100.00 750.00
8194	FRATERNAL ORDER OF EAGLES, AERIE NO. 1039, INC. 4700 N Grand River Ave Lansing, MI 48906-2536	CLUB SDM 24 HR	09-20203-2016 11-352-2016 24-248401-	25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8194	FRATERNAL ORDER OF EAGLES, AERIE NO. 1039, INC. 4700 N Grand River Ave Lansing, MI 48906-2536	24 HR	24-248402-	25.00
		24 HR	24-248403-	25.00
		24 HR	24-245699-	25.00
		24 HR	24-245700-	25.00
		24 HR	24-246670-	100.00
		24 HR	24-260349-	750.00
		24 HR	24-260350-	
		24 HR	24-257122-	
		24 HR	24-255489-	
		24 HR	24-255490-	
		24 HR	24-257918-	
		24 HR	24-259490-	
		24 HR	24-255866-	
		24 HR	24-255867-	
		24 HR	24-263140-	
		24 HR	24-263141-	
		24 HR	24-263142-	
8195	FEDERATED POLISH HOME 1030 W Mount Hope Ave Lansing, MI 48910-9075	CLUB	09-20204-2016	427.00
		24 HR	24-254374-	
		24 HR	24-254375-	
8197	LANSING LIEDERKRANZ 5828 S Pennsylvania Ave Lansing, MI 48911-5229	CLUB	09-20206-2016	25.00
		24 HR	24-249458-	300.00
		24 HR	24-261915-	
8210	LANSING COLUMBIAN ASSOCIATION	24 HR	24-251687-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8210	LANSING COLUMBIAN ASSOCIATION 5300 N Grand River Ave Lansing, MI 48906-2442			
8814	SILVER LEAF LODGE NO. 534 IMPROVED, BENEVOLENT AND PROTECTIVE ORDE 5334 S Martin Luther King Jr Blvd Lansing, MI 48911-3540	CLUB	09-20931-2016	750.00
9150	MEIJER, INC. 6200 S Pennsylvania Ave Lansing, MI 48911-5719	SDD SDM	10-10106-2016 11-10196-2016	100.00 3072.00
9436	QUALITY DAIRY COMPANY 500 E Saginaw St Lansing, MI 48906-5252	SDD SDM	10-10812-2016 11-6901-2016	100.00 1041.00
9487	GORMAN FAMILY FOOD, INC. 2800 N Grand River Ave Lansing, MI 48906-3806	SDD SDM	10-10949-2016 11-18646-2016	100.00 516.00
10206	QUALITY DAIRY COMPANY 1412 W Mount Hope Ave Lansing, MI 48910-9073	SDD SDM	10-12778-2016 11-12786-2016	100.00 807.00
10579	FAWAZ BROTHERS, INC. 2922 S Cedar St Lansing, MI 48910-3033	SDD SDM	10-13756-2016 11-13316-2016	100.00 1209.00
10675	DRSD, LLC 1300- 1302 E Malcolm X St	SDD SDM	10-13942-2016 11-19286-2016	100.00 603.00
10683	THE KROGER CO. OF MICHIGAN 921 W Holmes Rd Lansing, MI 48910-0439	SDD SDM	10-13966-2016 11-18325-2016	100.00 399.00
11126	SINGH, KULDIP 4209 N Grand River Ave Lansing, MI 48906-2610	SDD SDM	10-14941-2016 11-11678-2016	100.00 606.00
11488	RITE AID OF MICHIGAN, INC. 3106 E Saginaw St Lansing, MI 48912-4712	SDD SDM	10-15915-2016 11-16780-2016	100.00 555.00
11530	QUALITY DAIRY COMPANY 2100 N Larch St Lansing, MI 48906-4115	SDD SDM	10-16014-2016 11-5487-2016	100.00 804.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11607	QUALITY DAIRY COMPANY 917 E Cavanaugh Rd Lansing, MI 48910-5623	SDD SDM	10-16218-2016 11-185-2016	100.00 837.00
11618	LITRENTA, CARLO 6065 S Washington Ave Lansing, MI 48911-4910	SDD SDM	10-16252-2016 11-19407-2016	100.00 537.00
11736	QUALITY DAIRY COMPANY 720 W Jolly Rd Lansing, MI 48910-6695	SDD SDM	10-16550-2016 11-3031-2016	100.00 840.00
13228	QUALITY DAIRY COMPANY 2600 S Cedar St Lansing, MI 48910-3000	SDM	11-626-2016	100.00
13825	QUALITY DAIRY COMPANY 1200 W Willow St Lansing, MI 48915-2256	SDM	11-3043-2016	100.00
14036	QUALITY DAIRY COMPANY 6099 S Martin Luther King Jr Blvd Lansing, MI 48911-4607	SDM	11-3903-2016	100.00
14404	QUALITY DAIRY COMPANY 700 N Pine St Lansing, MI 48906-5047	SDM	11-5479-2016	100.00
15408	QUALITY DAIRY COMPANY 5010 Dunckel Rd Lansing, MI 48910-5895	SDD SDM	10-17664-2016 11-9621-2016	100.00 729.00
15601	RITE AID OF MICHIGAN, INC. 2701 S Cedar St Lansing, MI 48910-3028	SDM	11-10395-2016	100.00
15745	THE KROGER CO. OF MICHIGAN 443 Mall Ct Lansing, MI 48912-5222	SDM	11-11028-2016	100.00
16028	QUALITY DAIRY COMPANY 400- 404 S Pennsylvania Ave	SDM	11-12263-2016	100.00
16121	QUALITY DAIRY COMPANY 2121 W Holmes Rd Lansing, MI 48910-3393	SDM	11-12646-2016	100.00
16237	QUALITY DAIRY COMPANY 5100 S Waverly Rd Lansing, MI 48911-3301	SDM	11-13093-2016	100.00
16496	A/IBF, LLC	SDM	11-14111-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16496	A/IBF, LLC 6016 S Pennsylvania Ave Lansing, MI 48911-5233			
16959	QUALITY DAIRY COMPANY 2400 E Michigan Ave Lansing, MI 48912-4020	SDM	11-16133-2016	100.00
17182	RITE AID OF MICHIGAN, INC. 1705 W Mount Hope Ave Lansing, MI 48910-2660	SDM	11-17079-2016	100.00
17318	RITE AID OF MICHIGAN, INC. 1019 W Saginaw St Lansing, MI 48915-1966	SDM	11-17656-2016	100.00
99655	PETE'S HY-GRADE MARKET L.L.C. 533 S Chestnut St Lansing, MI 48933-2210	SDM	11-72036-2016	100.00
127901	COST PLUS, INC. (A CALIFORNIA CORPORATION) 427 Mall Ct Lansing, MI 48912-5222	SDM	11-72081-2016	100.00
128173	HARRY'S LOUNGE, INC. 404 N Verlinden Ave Lansing, MI 48915-1279	CLASSC SDM	01-74872-2016 11-74873-2016	100.00 600.00
130159	LOVE AMERICA, INC. 1701 W Willow St Lansing, MI 48915-1427	SDD SDM	10-72537-2016 11-72538-2016	100.00 1011.00
131211	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1201 N Cedar St Lansing, MI 48906-4402	SDM	11-74209-2016	100.00
131212	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6825 S Cedar St Lansing, MI 48911-6908	SDM	11-74216-2016	100.00
131213	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1923 E Michigan Ave Lansing, MI 48912-2828	SDM	11-74211-2016	100.00
131984	KELLY'S RESTAURANT AND PUB, INC. 220 S Washington Sq Lansing, MI 48933-1579	CLASSC SDM	01-74391-2016 11-74392-2016	100.00 600.00
132268	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 3535 Forest Rd Lansing, MI 48910-3734	CLASSC	01-111624-2016	2350.00
133660	MANDEEP, INC. 3434 Pleasant Grove Rd Lansing, MI 48910-4202	SDD	10-77634-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133660	MANDEEP, INC. 3434 Pleasant Grove Rd Lansing, MI 48910-4202	SDM	11-77635-2016	1266.00
134068	AVTAR & CO, INC. 918 W Saginaw St Lansing, MI 48915-1965	SDD SDM	10-77918-2016 11-77919-2016	100.00 699.00
134117	KESTO, INC. 6100 S Cedar St Lansing, MI 48911-5750	SDD SDM	10-78464-2016 11-78465-2016	100.00 1635.00
134660	DARLINGTON & BARTRAM, INC. 1208- 1210 S Washington Ave	CLASSC SDM	01-101905-2016 11-101906-2016	100.00 600.00
134681	MC PAT CORPORATION 101 S Washington Sq Ste 101	CLASSC SDM	01-132087-2016 11-132088-2016	100.00 600.00
134723	G.E.M.A. L.L.C. 1931 S Washington Ave Lansing, MI 48910-9162	SDD SDM	10-78690-2016 11-78691-2016	100.00 1182.00
134828	KMART OF MICHIGAN, INC. 5400 S Cedar St Lansing, MI 48911-3858	SDM	11-172390-2016	100.00
135146	OLD TOWN COMMERCIAL ASSOCIATION 1232 Turner St Lansing, MI 48906-4340	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-250012- 24-250013- 24-255367- 24-255368- 24-252103- 24-252104- 24-264645- 24-264646- 24-262478- 24-262479-	25.00 25.00
135450	MICHIGAN INSTITUTE FOR CONTEMPORARY ART 1210 Turner St Lansing, MI 48906-4340	24 HR 24 HR	24-252758- 24-252759-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135450	MICHIGAN INSTITUTE FOR CONTEMPORARY ART 1210 Turner St Lansing, MI 48906-4340	24 HR	24-262916-	25.00
		24 HR	24-262917-	25.00
		24 HR	24-262922-	25.00
		24 HR	24-249950-	25.00
		24 HR	24-249951-	25.00
		24 HR	24-254093-	25.00
		24 HR	24-254094-	
		24 HR	24-262923-	
		24 HR	24-262925-	
		24 HR	24-262926-	
135728	CENTER PARK PRODUCTIONS 333 E Michigan Ave Lansing, MI 48933-1418	24 HR	24-251405-	25.00
		24 HR	24-251406-	25.00
		24 HR	24-251407-	25.00
		24 HR	24-251408-	25.00
		24 HR	24-251409-	25.00
		24 HR	24-251410-	25.00
		24 HR	24-262749-	25.00
		24 HR	24-262750-	
		24 HR	24-262751-	
		24 HR	24-262752-	
135842	CRISTO REY CATHOLIC CHURCH 201 W Miller Rd Lansing, MI 48911-5685	24 HR	24-207092-	25.00
		24 HR	24-248877-	25.00
		24 HR	24-248878-	25.00
		24 HR	24-248879-	25.00
		24 HR	24-232170-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135842	CRISTO REY CATHOLIC CHURCH 201 W Miller Rd Lansing, MI 48911-5685	24 HR	24-257357-	
		24 HR	24-246139-	
		24 HR	24-258923-	
		24 HR	24-254962-	
		24 HR	24-249230-	
		24 HR	24-257604-	
		24 HR	24-263885-	
		24 HR	24-262636-	
		24 HR	24-262637-	
137696	CITY OF LANSING 505 E Michigan Ave Lansing, MI 48912-1148	CLASSC	01-102998-2016	6900.00
138642	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 340 E Edgewood Blvd Lansing, MI 48911-5807	SDD	10-106543-2016	100.00
		SDM	11-106544-2016	834.00
138725	BRANNIGAN BROTHERS RESTAURANTS & TAVERNS, LLC 210 S Washington Sq Lansing, MI 48933-1808	SDM	11-108534-2016	100.00
		CLASSC	01-108533-2016	600.00
139033	RICK, INC. 420 E Saginaw St Lansing, MI 48906-5255	CLASSC	01-109613-2016	600.00
140626	RCFC OF MICHIGAN, INC. 6300 S Cedar St Lansing, MI 48911-5957	CC RES	05-123716-2016	100.00
		SDM	11-123717-2016	600.00
140866	J & B INC. 1024 Lake Lansing Rd Lansing, MI 48906-4212	SDM	11-107141-2016	100.00
141046	CITY OF LANSING 1600 Ormond St Lansing, MI 48906-4966	CLASSC	01-117611-2016	600.00
143287	LEO'S OUTPOST, INC. 600 S Pennsylvania Ave Lansing, MI 48912-1733	CLASSC	01-114926-2016	100.00
		SDM	11-125142-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144504	ST. ANDREW DUNG-LAC CATHOLIC CHURCH 1611 W Oakland Ave Lansing, MI 48915-1345	24 HR	24-248918-	25.00
		24 HR	24-248919-	25.00
		24 HR	24-248920-	25.00
		24 HR	24-261430-	
		24 HR	24-261431-	
		24 HR	24-261432-	
147719	UNIVERSITY CLUB OF MICHIGAN STATE UNIVERSITY 3435 Forest Rd Lansing, MI 48910-3719	CLASSC	01-125168-2016	100.00
		SDM	11-125169-2016	1300.00
148562	RACHNA INC. 3127 Turner St Lansing, MI 48906-3124	SDD	10-125682-2016	100.00
		SDM	11-125683-2016	549.00
148669	ALDI INC. (MICHIGAN) 6555 S Pennsylvania Ave Lansing, MI 48911-5966	SDM	11-127950-2016	100.00
151274	MATHON INC. 1245 E Grand River Ave Lansing, MI 48906-5465	SDM	11-125270-2016	100.00
		SDD	10-125269-2016	696.00
152580	ACHONU, ALEX DACKSON 1918 E Kalamazoo St Lansing, MI 48912-2735	SDM	11-132639-2016	100.00
152661	THE GREEN DOOR BLUES BAR AND GRILL, LLC 2005-2007- 2009 E Michigan Ave	CLASSC	01-127184-2016	100.00
		SDM	11-127185-2016	600.00
154191	CDDM CORPORATION 5910 S Pennsylvania Ave Lansing, MI 48911-5231	CLASSC	01-132081-2016	100.00
		SDM	11-132082-2016	950.00
155844	POTTER PARK ZOOLOGICAL SOCIETY 1301 S Pennsylvania Ave Lansing, MI 48912-1646	24 HR	24-248147-	25.00
		24 HR	24-248148-	25.00
		24 HR	24-248149-	25.00
		24 HR	24-248150-	25.00
		24 HR	24-248151-	25.00
		24 HR	24-254775-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155844	POTTER PARK ZOOLOGICAL SOCIETY 1301 S Pennsylvania Ave Lansing, MI 48912-1646	24 HR	24-260557-	25.00
		24 HR	24-260560-	
		24 HR	24-260629-	
		24 HR	24-260630-	
		24 HR	24-260631-	
		24 HR	24-260632-	
156014	SAT SANG, INC. 428 S Washington Sq Lansing, MI 48933-2117	SDD	10-133833-2016	100.00
		SDM	11-133834-2016	840.00
157150	PAVNEET, INC. 2110 W Jolly Rd Lansing, MI 48910-5190	SDD	10-133538-2016	100.00
		SDM	11-133539-2016	1203.00
158356	TARGET CORPORATION (A MINNESOTA CORPORATION) 500 E Edgewood Blvd Lansing, MI 48911-5901	SDM	11-153434-2016	100.00
160312	ROMI INVESTMENTS, INC. 300 W Grand River Ave Lansing, MI 48906-4718	SDM	11-146071-2016	100.00
161743	REN INC. 1700 S Washington Ave Lansing, MI 48910-1535	SDM	11-140523-2016	100.00
162543	MIK OLAS, INC. 1910 W Saginaw St Lansing, MI 48915-1361	CLASSC	01-143668-2016	100.00
		SDM	11-143669-2016	600.00
165632	ARTS COUNCIL OF GREATER LANSING, INC. 1208 Turner St Lansing, MI 48906-4340	24 HR	24-247850-	
166803	MKE, INC. 206 S Washington Sq Lansing, MI 48933-1851	CLASSC	01-152068-2016	100.00
		SDM	11-152069-2016	600.00
169472	MERLYN'S, INC. 812 E Michigan Ave Lansing, MI 48912-1416	CLASSC	01-152694-2016	100.00
		SDM	11-152695-2016	600.00
174354	PHI BETA SIGMA FRATERNITY, EPSILON TAU SIGMA CHAPTER EDUCATION FUN 3537 Waverly Hills Rd Lansing, MI 48917-4377	24 HR	24-249140-	25.00
		24 HR	24-261023-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
179873	REO TOWN COMMERCIAL ASSOCIATION 222 E Elm St Lansing, MI 48910-1608	24 HR	24-249648-	25.00
		24 HR	24-256576-	
		24 HR	24-252330-	
		24 HR	24-257173-	
		24 HR	24-257174-	
		24 HR	24-252331-	
		24 HR	24-252332-	
		24 HR	24-258215-	
		24 HR	24-258216-	
		24 HR	24-258218-	
		24 HR	24-258219-	
		24 HR	24-258220-	
		24 HR	24-258221-	
		24 HR	24-258818-	
		24 HR	24-258732-	
		24 HR	24-258733-	
		24 HR	24-250831-	
		24 HR	24-253329-	
		24 HR	24-251262-	
		24 HR	24-247272-	
24 HR	24-263215-			
24 HR	24-263860-			
24 HR	24-265889-			
24 HR	24-265890-			
181472	LOS TRES AMIGOS SOUTH SIDE, INC. 6405 S Cedar St Lansing, MI 48911-5960	CC RES	05-154781-2016	100.00
		SDM	11-154782-2016	600.00
189092	414 ENTERTAINMENT, L.L.C. 414 E Michigan Ave Lansing, MI 48933-1402	CLASSC	01-167017-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
189092	414 ENTERTAINMENT, L.L.C. 414 E Michigan Ave Lansing, MI 48933-1402	SDM	11-167018-2016	2350.00
190374	API EAST OF EDEN, INC. 203- 205 S Washington Sq	CLASSC SDM	01-189848-2016 11-189849-2016	100.00 950.00
195852	ON THE GRAND INC. 201 E Grand River Ave Lansing, MI 48906-4329	CLASSC SDM	01-161860-2016 11-161861-2016	100.00 600.00
196873	COMMUNITY CIRCLE PLAYERS, INC. (ASSUMED NAME: RIVERWALK THEATRE) 228 Museum Dr Lansing, MI 48933-1905	24 HR 24 HR 24 HR 24 HR	24-246728- 24-257495- 24-255245- 24-262871-	25.00
198515	SAVE-ON OF LANSING, LLC 736 W Willow St Lansing, MI 48906-4781	SDD SDM	10-164095-2016 11-164096-2016	100.00 1005.00
201093	SPARROW FOUNDATION 1215 E Michigan Ave Lansing, MI 48912-1811	24 HR 24 HR	24-249037- 24-260802-	25.00
214264	WOODWARD DETROIT CVS, L.L.C. 5118 S Martin Luther King Jr Blvd Lansing, MI 48911-3536	SDM	11-178400-2016	100.00
216810	AHR VENTURES, INC. 3325 S Martin Luther King Jr Blvd Lansing, MI 48910-5930	SDD SDM	10-194003-2016 11-194004-2016	100.00 1632.00
219191	SUPERMERCADO LA ESTRELLITA, LLC 2604 N East St Lansing, MI 48906-3323	SDM	11-187780-2016	100.00
219439	CB LANSING 300 LIMITED LIABILITY PARTNERSHIP 6820 S Cedar St Lansing, MI 48911-6907	BH RES	06-187682-2016	2490.00
220241	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 410 E Jolly Rd Lansing, MI 48910-6649	SDM	11-184279-2016	100.00
220242	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3404 S Martin Luther King Jr Blvd Lansing, MI 48910-4387	SDM	11-184356-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220341	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3435 E Saginaw St Lansing, MI 48912-4717	SDM	11-185427-2016	100.00
220959	MIKHO'S PARTY STORE INC 5101 S Pennsylvania Ave Lansing, MI 48911-4002	SDM SDD	11-185222-2016 10-249783-2016	100.00 336.00
221664	TROPPO LANSING INCORPORATED 111 E Michigan Ave Lansing, MI 48933-1376	CLASSC SDM	01-187507-2016 11-187508-2016	100.00 1300.00
222639	CLEAN WATER ACTION 2722 E Michigan Ave Ste 201	24 HR 24 HR	24-247770- 24-260317-	25.00
223011	SIMMONS PROPERTIES, LLC 325 City Market Dr Lansing, MI 48912-1281	CLASSC SDM	01-192606-2016 11-208412-2016	100.00 350.00 950.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			
223758	TINI BIKINIS - LANSING, LLC 511 E Hazel St Lansing, MI 48912-1013	CLASSC	01-203676-2016	600.00
223834	MAD BAGS, LLC 1145 S Washington Ave Lansing, MI 48910-1648	CLASSC SDM	01-195352-2016 11-195353-2016	100.00 600.00
224176	RONALD MCDONALD HOUSE OF MID-MICHIGAN, INC. 121 S Holmes St Lansing, MI 48912-2052	24 HR	24-260186-	25.00
224622	GAVRILIDES MANAGEMENT COMPANY LLC 1417-1419- 1421 E Michigan Ave	CLASSC SDM	01-196866-2016 11-196867-2016	100.00 600.00
224668	COLLEGE FIELDS GOLF COURSE, LLC 3800 Hagadorn Rd Okemos, MI 48864-2449	CLASSC SDM	01-199936-2016 11-199937-2016	100.00 1650.00
224673	GURKIRAT INC 2200 W Holmes Rd Lansing, MI 48911-2401	SDM	11-199478-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224963	CHENG GOURMET CORPORATION 3415 E Saginaw St Suites H & I	CLASSC	01-199267-2016	100.00
		SDM	11-199268-2016	300.00
				650.00
225084	838 PENN, LLC 838 N Pennsylvania Ave Lansing, MI 48906-5321	SDD	10-202149-2016	100.00
		SDM	11-202150-2016	762.00
225190	RAVNEET, INC. 4013 Aurelius Rd Lansing, MI 48910-4812	SDD	10-199706-2016	100.00
		SDM	11-199707-2016	789.00
225283	ROCK'S PARTY STORE, INC. 1830 W Saginaw St Lansing, MI 48915-1359	SDD	10-200369-2016	100.00
		SDM	11-200370-2016	648.00
225363	ASHU AND K, LLC 5131 N Grand River Ave Lansing, MI 48906-5811	SDD	10-202373-2016	100.00
		SDM	11-202374-2016	693.00
225801	P & W FOODS OF LANSING, INC. 5016 S Martin Luther King Jr Blvd Lansing, MI 48910-6126	SDD	10-204812-2016	100.00
		SDM	11-204813-2016	282.00
225948	MARS PARTY STORE, LLC 3912 S Martin Luther King Jr Blvd Lansing, MI 48910-4344	SDD	10-204771-2016	100.00
		SDM	11-204772-2016	1233.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416			
226379	JUST A LITTLE FEC, LLC 3101 E Grand River Ave Lansing, MI 48912-4726	CLASSC	01-208790-2016	100.00
		SDM	11-208791-2016	950.00
226647	GONE WIRED CAFE LLC 2021 E Michigan Ave Lansing, MI 48912-3011	CLASSC	01-213496-2016	600.00
226765	GOLDEN TEMPLE, INC. 815 W Edgewood Blvd Ste B	SDD	10-207852-2016	100.00
		SDM	11-207853-2016	1077.00
227376	LUCKY'S HOLE IN THE WALL LLC	CLASSC	01-216530-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227376	LUCKY'S HOLE IN THE WALL LLC 400- 402 Baker St	SDM	11-216531-2016	600.00
227938	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3018 N East St Lansing, MI 48906-3331	SDM	11-212554-2016	100.00
227974	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5640 S Martin Luther King Jr Blvd Lansing, MI 48911-3547	SDM	11-219553-2016	100.00
228028	KULJOT LLC 1901 S Martin Luther King Jr Blvd Lansing, MI 48910-9013	SDD SDM	10-217311-2016 11-217312-2016	100.00 756.00
228052	FAMILY FARE, LLC 3800 W Saginaw St Lansing, MI 48917-2275	SDM	11-212923-2016	100.00
228209	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1700 E Cavanaugh Rd Lansing, MI 48910-3680	SDM	11-216172-2016	100.00
228262	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3125 S Martin Luther King Jr Blvd Lansing, MI 48910-5929	SDM	11-213501-2016	100.00
228962	LOS TRES AMIGOS DOWNTOWN LANSING LLC 107 E Allegan St Lansing, MI 48933-1801	CLASSC SDM	01-217395-2016 11-217396-2016	100.00 600.00
229067	SAINT WARMELS, LLC 402 S Washington Sq Lansing, MI 48933-2172	BREPUB CLASSC SDM	93-221274-2016 01-219967-2016 11-219968-2016	100.00 600.00
229289	ELIBOUN, INC. 1908 E Michigan Ave Ste A	SDD SDM	10-219348-2016 11-219349-2016	100.00 483.00
229659	TSFR APPLE VENTURE LLC 6270 S Cedar St CEDAR EDGE SHOPPING MALL	CLASSC	01-218377-2016	600.00
229794	LONDON FAMILY RESTAURANTS, LLC 1014- 1018 W Saginaw St	CLASSC SDM	01-220171-2016 11-220172-2016	100.00 950.00
230235	SINGH PUB AND GRILL INC 820 W Miller Rd Lansing, MI 48911-4862	CLASSC	01-234207-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230235	SINGH PUB AND GRILL INC 820 W Miller Rd Lansing, MI 48911-4862	SDM	11-234208-2016	180.00 420.00
231553	OLD TOWN GENERAL STORE, INC. 408 E Grand River Ave Lansing, MI 48906-4417	SDM	11-224602-2016	100.00
231956	THE POTENT POTABLES PROJECT, LLC 611 E Grand River Ave Lansing, MI 48906-5339	CLASSC SDM	01-226558-2016 11-226559-2016	100.00 950.00
232362	FAMILY MARKET, LLC 5224 S Martin Luther King Jr Blvd Lansing, MI 48911-3538	SDM	11-227344-2016	100.00
232493	LOGG N SAUCE LLC 1224 Turner St Lansing, MI 48906-4383	CLASSC	01-227965-2016	600.00
232582	FAMILY FARE, LLC 1609 W Mount Hope Ave Lansing, MI 48910-2650	SDM	11-227690-2016	100.00
232756	LITTLE CIGAR FACTORY II, LLC 121 S Washington Sq Lansing, MI 48933-1703	SDM	11-229209-2016	100.00
233287	SLAINTE' VENTURES, INC. 802- 804 E Michigan Ave	CLASSC SDM	01-233670-2016 11-233671-2016	100.00 600.00
233779	STORE 103, LLC 1826 S Cedar St Lansing, MI 48910-9102	SDD SDM	10-233542-2016 11-233543-2016	100.00 219.00
233917	STORE 102, LLC 200 S Martin Luther King Jr Blvd Lansing, MI 48915-1718	SDD SDM	10-242726-2016 11-242727-2016	100.00 150.00
234775	BUSTAMANTE INC. 6724 S Cedar St Lansing, MI 48911-6903	CLASSC SDM	01-236143-2016 11-236144-2016	100.00 600.00
234797	MID MICHIGAN SPORTS TURF, LLC 5801 Aurelius Rd Lansing, MI 48911	TAVERN SDM	03-255062-2016 11-255063-2016	100.00 250.00
234811	FRATERNAL ORDER OF EAGLES AUXILIARY # 1039 4700 N Grand River Ave Lansing, MI 48906-2536	24 HR	24-249840-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234811	FRATERNAL ORDER OF EAGLES AUXILIARY # 1039 4700 N Grand River Ave Lansing, MI 48906-2536	24 HR	24-256329-	
		24 HR	24-256330-	
		24 HR	24-251700-	
		24 HR	24-251701-	
		24 HR	24-251702-	
		24 HR	24-251703-	
		24 HR	24-251704-	
		24 HR	24-265470-	
		24 HR	24-265471-	
		24 HR	24-261125-	
234825	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 280 E Edgewood Blvd Lansing, MI 48911-5864	CLASSC	01-233273-2016	950.00
234862	SURINDER C-STORE, INC. 800- 806 Baker St	SDD	10-239176-2016	100.00
		SDM	11-239177-2016	813.00
235064	IZABELLA HMC, LLC (AN ILLINOIS LIMITED LIABILITY COMPANY) 3121 E Grand River Ave Lansing, MI 48912-4779	B HOTL	02-237123-2016	1205.00
236181	CAPITAL PARTY STORE OF LANSING LLC 3330 S Cedar St Lansing, MI 48910-3436	SDM	11-252384-2016	100.00
236489	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY 3130 E Saginaw St Lansing, MI 48912-4712	CLASSC	01-240569-2016	600.00
236530	CORNER PARTY STORE LLC 1568 E Grand River Ave Lansing, MI 48906-5441	SDM	11-243063-2016	100.00
236594	PAINT'N PARTY, LLC 580 Frandor Ave Lansing, MI 48912-5206	CLASSC	01-244549-2016	600.00
237068	KARTAR LIQUOR INC 6200 S Martin Luther King Jr Blvd Lansing, MI 48911-5401	SDD	10-245157-2016	100.00
		SDM	11-245158-2016	1245.00
237092	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3520 S Waverly Rd Lansing, MI 48911	SDM	11-243539-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237184	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 172 E Edgewood Blvd Lansing, MI 48911-5801	CLASSC	01-241102-2016	600.00
237349	PIZZA HUT OF AMERICA, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6200 S Cedar St Lansing, MI 48911-5715	CLASSC	01-240661-2016	600.00
237552	LANSING FUEL VENTURES, INC. 601 W Saginaw St Lansing, MI 48933-8023	SDM SDD	11-244150-2016 10-260604-2016	100.00 150.00
237645	ALLEN NEIGHBORHOOD CENTER 1619 E Kalamazoo St Lansing, MI 48912-2701	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 24 HR 24 HR 24 HR 24 HR 24 HR	24-248126- 24-248127- 24-258631- 24-258632- 24-258633- 24-254520- 24-254521- 24-254522- 24-254523- 24-254524- 24-257955- 24-250673- 24-262644- 24-267091- 24-267092-	25.00
238049	WNMK, INC. 618 E Kalamazoo St Lansing, MI 48912-1117	SDM SDD	11-244723-2016 10-247354-2016	100.00 471.00
238564	LAF FINE DINING, INC. 320 E Michigan Ave Lansing, MI 48933-1419	CLASSC SDM	01-250118-2016 11-250119-2016	100.00 600.00
238604	MERCANTILE BANK OF MICHIGAN 4519 S Martin Luther King Jr Blvd Lansing, MI 48910-6235	CLASSC	01-246489-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238604	MERCANTILE BANK OF MICHIGAN 4519 S Martin Luther King Jr Blvd Lansing, MI 48910-6235	SDM	11-246490-2016	600.00
238642	WOW HOSPITALITY, LLC 227- 229 S Washington Sq	CLASSC SDM	01-246194-2016 11-246195-2016	100.00 950.00
238717	500 EAST MICHIGAN LLC STADIUM DISTRICT DEVELOPMENT 500 E Michigan Ave	CLASSC SDM	01-248229-2016 11-248230-2016	100.00 600.00
239106	THE POTENT POTABLES PROJECT, LLC 502 E Grand River Lansing, MI 48906	CLASSC SDM	01-252028-2016 11-252029-2016	100.00 600.00
239362	ABRAHAM 415 E SAGINAW LLC 415 E Saginaw St Lansing, MI 48906-5249	CLASSC	01-252129-2016	600.00
239377	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY 800 E Michigan Ave Lansing, MI 48912-1416			150.00
239417	THE POTENT POTABLES PROJECT, LLC 1216- 1218 Turner St	CLASSC SDM	01-254590-2016 11-254591-2016	100.00 600.00
239424	THE CRAFTY PALATE INC. 333- 337 S Washington Sq	CLASSC SDM	01-250706-2016 11-250708-2016	100.00 600.00
239530	GG HOLDING CO., LLC 501-503- 505 E Shiawassee St	CLASSC	01-252273-2016	600.00
239590	LANSING CORNER MARKET LLC 3630 S Cedar St Lansing, MI 48910-4610	SDD SDM	10-256639-2016 11-256640-2016	100.00 150.00
239887	1910 INVESTMENTS, INC. 2203 W Holmes Rd Lansing, MI 48911-2402	SDM	11-255064-2016	100.00
240230	K & M MARKET INC. 916 E Grand River Ave Lansing, MI 48906-5344	SDM	11-254372-2016	100.00
240392	LANSING ALE, INC. 2101 E Michigan Ave Lansing, MI 48912-3025	CC RES SDM	05-258411-2016 11-258412-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240715	1247 CENTER STREET, L.L.C.	CLASSC	01-257882-2016	100.00
	224 S Washington Sq Lansing, MI 48933-1808	SDM	11-257883-2016	600.00
240720	LIQUOR KING MLK LLC	SDD	10-261826-2016	100.00
	4405 S Martin Luther King Jr Blvd Ste D & E	SDM	11-259709-2016	
240825	KIRAT OIL INC	SDM	11-256660-2016	100.00
	1600 S Washington Ave Lansing, MI 48910-1533			
241407	MIKE MCCREADY FOR STATE REP	24 HR	24-255146-	25.00
	1011 S Adams Pinckney, MI 48169	24 HR	24-261393-	
241614	LANSING SPARTANS YOUTH ORGANIZATION 934 Clark St Lansing, MI 48906-5425	24 HR	24-256598-	25.00
		24 HR	24-255853-	25.00
		24 HR	24-258273-	25.00
		24 HR	24-258081-	
		24 HR	24-256283-	
		24 HR	24-259025-	
		24 HR	24-259026-	
		24 HR	24-259754-	
		24 HR	24-259755-	
		24 HR	24-258708-	
242105	LOS RANCHEROS MEXICAN GRILL, LLC 727 E Miller Rd Lansing, MI 48911-5708	CC RES	05-261522-2016	350.00
		SDM	11-261523-2016	
242119	DECKER-PRESCOTT ENTERPRISES, LLC 1629 E Michigan Ave Lansing, MI 48912-2817	SDM	11-259705-2016	100.00
243301	CITIZENS FOR ROBERT KOSOWSKI	24 HR	24-260803-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-199 LANSING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243301	CITIZENS FOR ROBERT KOSOWSKI 450 N Bryar St Westland, MI 48185-3221			
Total Fees Received for LGU				\$127,653.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$70,209.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-200 MASON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8833	JEAN R. ANDERSON, POST NO. 7309 VETERANS OF FOREIGN WARS OF THE UN 1243 Hull Rd Mason, MI 48854-9247	24 HR	24-263944-	
9403	RITE AID OF MICHIGAN, INC. 610 N Cedar St Ste A	SDD SDM	10-10726-2016 11-3109-2016	100.00 489.00
11445	QUALITY DAIRY COMPANY 173 W Maple St Mason, MI 48854-1656	SDM SDD	11-12287-2016 10-15809-2016	100.00 771.00
99291	MEIJER, INC. 550 Hull Rd Mason, MI 48854-9270	SDDRES SDM	15-72267-2016 11-71867-2016	100.00 3087.00
135842	CRISTO REY CATHOLIC CHURCH 201 W Miller Rd Lansing, MI 48911-5685			
145409	LAWRENCE'S WESTSIDE DELI, INC. 204 N Cedar St Mason, MI 48854-1011	SDM	11-121825-2016	100.00
152956	COMO, LLC 801 N Cedar St Mason, MI 48854	CLASSC SDM	01-131345-2016 11-247798-2016	100.00 950.00
205393	HEARIT, INC. 117 S Cedar St Mason, MI 48854-1430	CLASSC SDM	01-172391-2016 11-172393-2016	100.00 950.00
207433	BLAUVELT'S, INC. 368 S Jefferson St Mason, MI 48854-1652	SDM	11-169552-2016	100.00
214347	JPG PUB, LLC 154- 160 W Maple St	CLASSC SDM	01-175018-2016 11-175019-2016	100.00 600.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9			
219279	LOS TRES AMIGOS-MASON RESTAURANT, INC. 447 S Jefferson St Mason, MI 48854-1653	CLASSC SDM	01-183481-2016 11-183482-2016	100.00 600.00
229431	BLAUVELT'S, INC. 356- 360 S Jefferson St	CLASSC	01-220477-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-200 MASON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229431	BLAUVELT'S, INC. 356- 360 S Jefferson St	SDM	11-259563-2016	600.00
237025	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 132 S Cedar St Mason, MI 48854-2401	SDM	11-243058-2016	100.00
238516	ROCK'S MASON PARTY STORE INC. 515 N Cedar St Mason, MI 48854-2550	SDD SDM	10-257421-2016 11-257422-2016	100.00 150.00
Total Fees Received for LGU				\$9,397.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,168.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-201 DANSVILLE VILLAGE

PD TO CNTY 33

Business ID	Licensee Name and Address	License Type	License Number	Fee
225244	DANSVILLE MERCANTILE, LLC 1370 E Mason St Dansville, MI 48819-5128	SDD SDM	10-207788-2016 11-207789-2016	100.00 246.00
231733	CRAZY LARRY'S TAVERN ON THE SQUARE, INC. 1031 Cook St Dansville, MI 48819-5110	CLASSC SDM	01-223912-2016 11-223913-2016	100.00 950.00
237867	SHAANVEER, LLC 978 S Jackson St Dansville, MI 48819-5129	SDM	11-246093-2016	100.00
Total Fees Received for LGU				\$1,496.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$822.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-203 LESLIE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8494	LESLIE LEGION ASSOCIATION 422 Woodworth St Leslie, MI 49251-9483	CLUB	09-20539-2016	25.00
		SDM	11-105273-2016	100.00
		24 HR	24-248265-	300.00
		24 HR	24-250121-	
		24 HR	24-250122-	
		24 HR	24-259913-	
		24 HR	24-263653-	
13693	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 601 W Bellevue St Leslie, MI 49251-9486	SDM	11-2509-2016	100.00
160515	H & G ASSOCIATE, INC. 152- 154 S Main St	CLASSC	01-140335-2016	100.00
		SDM	11-140336-2016	600.00
183692	MOO'S BAR & GRILL, LLC 147 S Main St Leslie, MI 49251-2525	CLASSC	01-163273-2016	100.00
		SDM	11-163274-2016	600.00
193216	FAMILY FARE, LLC 810 W Bellevue St Leslie, MI 49251-9302	SDM	11-158971-2016	100.00
216559	NEW FOX PARTY STORE, LLC 107- 113 S Main St	SDD	10-185220-2016	100.00
		SDM	11-185221-2016	609.00
227690	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4457 Hull Rd Leslie, MI 49251-9407	SDM	11-212611-2016	100.00
Total Fees Received for LGU				\$2,834.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,558.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-204 STOCKBRIDGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
401	PINE TREE, INC. 900 S Clinton St Stockbridge, MI 49285-9216	CLASSC	01-620-2016	100.00
		SDM	11-9233-2016	950.00
9801	RANSOM'S FOOD CENTER, INC. 1001 S Clinton St Stockbridge, MI 49285-9479	SDM	11-4524-2016	100.00
		SDD	10-11785-2016	354.00
14474	WAKELAND OIL COMPANY 390 W Main St Stockbridge, MI 49285-9789	SDM	11-5745-2016	100.00
		SDD	10-197591-2016	504.00
161093	THE 4 K'S, LLC 114- 118 N Ctr	CC RES	05-163831-2016	100.00
		SDM	11-163832-2016	950.00
223189	MACKINDER-GLENN POST, INC. 830 S Clinton St Stockbridge, MI 49285-9555	CLUB	09-217039-2016	25.00
		24 HR	24-249437-	25.00
		24 HR	24-258346-	422.00
		24 HR	24-248564-	
		24 HR	24-254143-	
		24 HR	24-245867-	
		24 HR	24-257858-	
		24 HR	24-261480-	
223490	CD OKEMOS 10 LLC 201 S Clinton St Stockbridge, MI 49285-9122	SDM	11-194751-2016	100.00
227410	STOCKBRIDGE LLC 4610- 4620 S M 52	SDM	11-219022-2016	100.00
231887	CD OKEMOS 10 LLC 649 W Main St Stockbridge, MI 49285-9701	SDM	11-223356-2016	100.00
232371	ZIMBA FINANCIAL LLC 140 S Clinton St Stockbridge, MI 49285-9122	CLASSC	01-229389-2016	100.00
		SDM	11-244949-2016	950.00

Total Fees Received for LGU \$4,980.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-204 STOCKBRIDGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$2,739.00		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-205 WEBBERVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
13646	(INACTIVE)BF ENTERPRISES, INC. 2524 N M 52 Webberville, MI 48892-9200			100.00
195332	R&C CUSHING LLC 103 E Grand River Rd Webberville, MI 48892-5111	SDM	11-160027-2016	100.00
		SDD	10-202276-2016	321.00
226253	FOOL'S GOLD SALOON LLC 108 W Grand River Rd Webberville, MI 48892-5120	CLASSC	01-207328-2016	100.00
		SDM	11-207329-2016	950.00
227123	GK HOLDINGS INC. 345 W Grand River Rd Webberville, MI 48892-9337	CLASSC	01-214245-2016	600.00
227704	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4668 W Grand River Rd Webberville, MI 48892-5115	SDM	11-212588-2016	100.00
Total Fees Received for LGU				\$2,271.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,249.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-206 WILLIAMSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9086	FRATERNAL ORDER OF EAGLES AERIE #4091 835 High St Williamston, MI 48895-1511	CLUB	09-21261-2016	25.00
		SDM	11-15087-2016	25.00
		24 HR	24-177939-	25.00
		24 HR	24-246961-	100.00
		24 HR	24-247323-	355.00
		24 HR	24-258568-	
		24 HR	24-246080-	
		24 HR	24-250889-	
		24 HR	24-260407-	
		24 HR	24-249259-	
		24 HR	24-256987-	
		24 HR	24-253682-	
		24 HR	24-253683-	
		24 HR	24-257300-	
		24 HR	24-257692-	
		24 HR	24-255587-	
		24 HR	24-255588-	
24 HR	24-263368-			
24 HR	24-263679-			
24 HR	24-265177-			
131222	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 206 W Grand River Ave Williamston, MI 48895-1320	SDM	11-74230-2016	100.00
173792	MERINDORF MEATS, INC. 500 Williamston Center Rd Williamston, MI 48895-8500	SDD	10-153625-2016	100.00
		SDM	11-153626-2016	222.00
191992	NICHE INVESTMENTS LLC 310 W Grand River Ave Williamston, MI 48895-1322	CLASSC	01-170812-2016	100.00
		SDM	11-170813-2016	950.00
193261	PREVO'S FAMILY MARKETS, INC.	SDM	11-158993-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-206 WILLIAMSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
193261	PREVO'S FAMILY MARKETS, INC. 151- 159 W Grand River Ave	SDD	10-170443-2016	1101.00
200853	WILLIAMSTON THEATRE 122 S Putnam St Williamston, MI 48895-1336	24 HR	24-251648-	25.00
		24 HR	24-251649-	
		24 HR	24-256578-	
		24 HR	24-258025-	
		24 HR	24-248939-	
		24 HR	24-259965-	
		24 HR	24-255114-	
		24 HR	24-245859-	
		24 HR	24-245860-	
		24 HR	24-264516-	
		24 HR	24-262534-	
216411	(INACTIVE)GRACIE'S PLACE, L.L.C. 151 S Putnam St Williamston, MI 48895-1335			100.00
				600.00
223315	WTC DEVELOPMENTS, INC. 1100 W Grand River Ave Williamston, MI 48895-1243	SDM	11-191431-2016	100.00
224391	B & K MARKETING, INC. 2900 N Williamston Rd Williamston, MI 48895-9168	SDM	11-198458-2016	100.00
225176	FOLK OIL COMPANY, INC. 420 E Grand River Ave Williamston, MI 48895-1420	SDM	11-200217-2016	100.00
227264	TAVERN 109, LLC 115 E Grand River Ave Williamston, MI 48895-1449	CLASSC	01-209019-2016	100.00
		SDM	11-209020-2016	600.00
229322	919 REAL ESTATE COMPANY, LLC 150 E Grand River Ave Williamston, MI 48895-1450	CLASSC	01-220915-2016	100.00
		SDM	11-220916-2016	600.00
232932	WILLIAMSTON LIONS CLUB #4595 PO Box 77 Williamston, MI 48895-0077	24 HR	24-250473-	25.00
		24 HR	24-250474-	

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

District Name : LANSING

LGU : L-206 WILLIAMSTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232932	WILLIAMSTON LIONS CLUB #4595 PO Box 77 Williamston, MI 48895-0077	24 HR	24-250475-	25.00
		24 HR	24-250476-	25.00
		24 HR	24-263517-	25.00
		24 HR	24-263518-	
		24 HR	24-263519-	
		24 HR	24-263520-	
235609	HAN, SANG CHUL 725 W Grand River Ave Williamston, MI 48895-1264	TAVERN	03-242842-2016	250.00
239965	BAUMGRAS ENTERTAINMENT INC. 132 W Grand River Ave Williamston, MI 48895-1318	CLASSC	01-251634-2016	100.00
		SDM	11-251636-2016	950.00
Total Fees Received for LGU				\$7,028.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,865.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-207 BLACKMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
942	KONG ENTERPRISES, INC. 2100 Bondsteel Dr Jackson, MI 49202-1406	SDM CLASSC	11-10296-2016 01-1472-2016	100.00 600.00
2651	THE AIRPORT RESTAURANT & SPIRITS, INC. 3606 Wildwood Ave Jackson, MI 49202-1864	CLASSC	01-4064-2016	600.00
5029	GATTSHALL, PATRICIA J 2410 E Michigan Ave Jackson, MI 49202-3756	SDM CLASSC	11-12018-2016 01-7720-2016	50.00 50.00 450.00 500.00
7232	GMRI, INC. (A FLORIDA CORPORATION) 3500 Oneil Dr Jackson, MI 49202-1820	CC RES	05-40857-2016	600.00
7379	LONE STAR STEAKHOUSE & SALOON OF MICHIGAN, INC. 3510 Oneil Dr Jackson, MI 49202-1820	CC RES	05-41044-2016	600.00
8208	POLISH FALCONS ALLIANCE, NEST NO. 336, OF JACKSON, MICH. 1423 Joy Ave Jackson, MI 49203-1932			
8971	RICHARD F. SMITH POST 29, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 3200 Lansing Ave Jackson, MI 49202-1619	CLUB 24 HR 24 HR 24 HR	09-21123-2016 24-153955- 24-165822- 24-266480-	750.00
9746	MEIJER, INC. 2777 Airport Rd Jackson, MI 49202-1239	SDD SDM	10-11625-2016 11-432-2016	100.00 3801.00
13525	SAVE TIME, INC. 2700 Airport Rd Jackson, MI 49202-1240	SDM	11-1809-2016	100.00
14903	WALTERS-DIMMICK PETROLEUM, INC. 1780 Clinton Rd Jackson, MI 49202	SDM	11-7558-2016	100.00
15729	THE KROGER CO. OF MICHIGAN 3021 E Michigan Ave Jackson, MI 49202-3847	SDM	11-10960-2016	100.00
16012	KELLY FUELS, INC.	SDM	11-12187-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-207 BLACKMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16012	KELLY FUELS, INC. 3797 W Michigan Ave Jackson, MI 49202-1838			
16032	SURBROOK-RODGERS, INC. 3095 Cooper St Jackson, MI 49201-7509	SDM	11-12270-2016	100.00
16336	WESCO, INC. 4101 Lansing Ave Jackson, MI 49202-1023	SDM	11-13453-2016	100.00
128433	FIVE STAR MARKET, INC. 1511 W Parnall Rd Jackson, MI 49201-8675	SDD	10-70824-2016	100.00
		SDM	11-70825-2016	783.00
133956	POLLY'S FOOD SERVICE, INC. 1210 W Parnall Rd Jackson, MI 49201-7012	SDM	11-76955-2016	100.00
		SDD	10-215703-2016	666.00
134773	KMART OF MICHIGAN, INC. 3001 E Michigan Ave Jackson, MI 49202-3847	SDM	11-172330-2016	100.00
134774	KMART OF MICHIGAN, INC. 3555 Oneil Dr Jackson, MI 49202-1821	SDM	11-172331-2016	100.00
134975	JUNIOR ACHIEVEMENT OF THE MICHIGAN EDGE, INC. 209 E Washington Ave Ste 318			
135529	JACKSON COUNTY CHAMBER OF COMMERCE 141 S Jackson St Jackson, MI 49201-2211	24 HR	24-262769-	25.00
138627	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 3600 Oneil Dr Jackson, MI 49202-1857	SDM	11-106514-2016	100.00
		SDD	10-135463-2016	939.00
140454	TAMARK ENT., INC. 3501 Wildwood Ave Jackson, MI 49202-1808	CLASSC	01-108855-2016	100.00
		SDM	11-142077-2016	1300.00
140620	RCFC OF MICHIGAN, INC. 1602 W Michigan Ave Jackson, MI 49202-4003	CLASSC	01-123712-2016	100.00
		SDM	11-231061-2016	600.00
143359	LEXLA, INC. 4112 Lansing Ave Jackson, MI 49202-1024	SDM	11-115639-2016	100.00
		CLASSC	01-115638-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-207 BLACKMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153486	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1700 W Michigan Ave Jackson, MI 49202-4005	SDM	11-130199-2016	100.00
		SDD	10-209106-2016	717.00
157012	JACKSON RESTAURANT INVESTORS LLC 2323 Shirley Dr Jackson, MI 49202-1521	CLASSC	01-132885-2016	100.00
		SDM	11-132886-2016	600.00
169232	CIVITAN CLUB OF JACKSON COUNTY 1105 Wildwood Ave Jackson, MI 49202-4231	24 HR	24-249476-	25.00
		24 HR	24-249477-	25.00
		24 HR	24-249478-	25.00
		24 HR	24-261936-	
		24 HR	24-261937-	
		24 HR	24-261938-	
188912	CAMERON VENTURE, INC. 2890 Wildwood Ave Jackson, MI 49202-3935	SDD	10-157860-2016	100.00
		SDM	11-157861-2016	1080.00
196313	RAMAN, INC. 2123 Lansing Ave Jackson, MI 49202-1638	SDD	10-164471-2016	100.00
		SDM	11-164472-2016	648.00
199298	KLAVON ENTERPRISES LLC 6010 Clinton Rd Jackson, MI 49201-9402	CLASSC	01-163248-2016	100.00
		SDM	11-163249-2016	600.00
202556	AUSTIN PARTY SHOPPE, INC. 1800 W Ganson St Jackson, MI 49202-4083	SDD	10-167479-2016	100.00
		SDM	11-167480-2016	642.00
208237	AKA OF JACKSON LLC 1801 N West Ave Jackson, MI 49202-2278	CLASSC	01-175699-2016	600.00
214926	FOUR POINTE INVESTMENTS, LLC 901 Rosehill Rd Jackson, MI 49202-1731	CLASSC	01-186329-2016	100.00
		SDM	11-218593-2016	950.00
220208	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3040 E Michigan Ave Jackson, MI 49202-3848	SDM	11-184375-2016	100.00
221158	ONTARIO HOSPITALITY, INC. (AN OHIO CORPORATION)	SDM	11-194912-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-207 BLACKMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
221158	ONTARIO HOSPITALITY, INC. (AN OHIO CORPORATION) 2696 Bob McClain Dr Jackson, MI 49202-2742	B HOTEL	02-194913-2016	1190.00
221185	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 1501 Boardman Rd Jackson, MI 49202-1973	CLASSC	01-196336-2016	600.00
227698	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1220 W Parnall Rd Jackson, MI 49201-7071	SDM	11-212596-2016	100.00
228259	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3025 E Michigan Ave Jackson, MI 49202-3847	SDM	11-214235-2016	100.00
228949	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2200 Wildwood Ave Jackson, MI 49202-3946	SDM	11-219504-2016	100.00
229632	TSFR APPLE VENTURE LLC 1706 W Michigan Ave Jackson, MI 49202-4005	CLASSC	01-218398-2016	350.00 600.00
231354	CROSSROADS NORTHWEST, INC. 6208 Rives Junction Rd Jackson, MI 49201-8047	SDM	11-221789-2016	100.00
232689	7-ELEVEN, INC. (A TEXAS CORPORATION) 2900 Airport Rd Jackson, MI 49202-1266	SDM	11-229353-2016	100.00
234622	GREEN FAM, INC 1900 Lansing Ave Jackson, MI 49202-2158	CLASSC SDM	01-240135-2016 11-240136-2016	100.00 600.00
235269	JACKSON INN & SUITES, INC. 2000 Bondsteel Dr Jackson, MI 49202-1405	B HOTEL	02-253282-2016	810.00
236491	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2400 Shirley Dr Jackson, MI 49202-1524	CLASSC	01-240610-2016	600.00
237801	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1051 Boardman Rd Jackson, MI 49202-1901	CLASSC SDM	01-257461-2016 11-257463-2016	100.00 600.00
239652	GOOD PRODUCTS & SERVICES RESTAURANT, LLC 501 Longfellow Ave Jackson, MI 49202-4038	CLASSC SDM	01-258999-2016 11-259002-2016	100.00 600.00
241762	KRSS INC	SDD	10-259722-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-207 BLACKMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241762	KRSS INC 4122 W Michigan Ave Jackson, MI 49202-1831	SDM	11-259723-2016	420.00
Total Fees Received for LGU				\$28,596.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$15,727.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-208 COLUMBIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2201	BEACH BAR, INC. 3505 Ocean Beach Rd Clarklake, MI 49234-9738	SDM CLASSC	11-3956-2016 01-3404-2016	100.00 950.00
5209	MIKE HILL ENTERPRISES, INC. 500 Case Rd Brooklyn, MI 49230-8823	CLASSC SDM	01-8003-2016 11-4727-2016	100.00 950.00
7720	CLARK LAKE GOLF CLUB, INC. 5535 Wesch Rd Brooklyn, MI 49230-9705	CC RES SDM	05-49472-2016 11-17200-2016	100.00 1300.00
8800	CLARK LAKE BEACH AND BOAT CLUB 5100 Grand Blvd Clarklake, MI 49234-9715	CLUB	09-20912-2016	570.00
8924	FRATERNAL ORDER OF EAGLES IRISH HILLS AERIE #3689 9500 Wampplers Lake Rd Brooklyn, MI 49230-9118	SDM CLUB	11-425-2016 09-21066-2016	100.00 725.00
17041	SAVE TIME, INC. 3101 Jefferson Rd Clarklake, MI 49234-9662	SDM	11-16482-2016	100.00
18059	KENCO INC. 11301 Brooklyn Rd Brooklyn, MI 49230-8485	SDM SDDRES	11-8865-2016 15-19244-2016	100.00 2169.00
150794	SHIPWRECK PARTY STORE, LLC 1354 Eagle Point Rd Clarklake, MI 49234-9014	SDM	11-128606-2016	100.00
201393	WOLAK CUSTOM HOMES LLC 6258 Jefferson Rd Clarklake, MI 49234-9744	CLASSC SDM	01-168871-2016 11-168872-2016	100.00 600.00
208798	BROOKLYN BOWLING, INC. 11522 Brooklyn Rd Brooklyn, MI 49230-8486	CLASSC	01-172366-2016	600.00
215917	MMA ENTERPRISES, INC. 9039 S Meridian Rd Clarklake, MI 49234-9613	CLASSC	01-178845-2016	600.00
225572	MUGSY'S LAKESIDE MARKET L.L.C. 3035 Ocean Beach Rd Clarklake, MI 49234-9700	SDD SDM	10-201052-2016 11-201053-2016	100.00 228.00
226939	POINTE BAR & GRILL, LLC 1200 Eagle Point Rd Clarklake, MI 49234-9013	CC RES	05-214396-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-208 COLUMBIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226939	POINTE BAR & GRILL, LLC 1200 Eagle Point Rd Clarklake, MI 49234-9013	SDM	11-214397-2016	600.00
226977	JR'S BROOKLYN, LLC. 11551 Brooklyn Rd Brooklyn, MI 49230-8486	CLASSC	01-208173-2016	600.00
227044	DOYLE'S MARKET LLC 210 Hyde Rd Clarklake, MI 49234-9058	SDD SDM	10-210368-2016 11-210369-2016	100.00 321.00
228273	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 300 S Main St Brooklyn, MI 49230-9307	SDM	11-216165-2016	100.00
Total Fees Received for LGU				\$11,413.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,277.15

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-209 CONCORD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7725	WEBSTER, CARL R	CC RES	05-49482-2016	100.00
	15700 Homer Rd Concord, MI 49237-9752	SDM	11-6306-2016	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 : LANSING

LGU : L-210 GRASS LAKE TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
13357	FRANK'S SHOP RITE, INC. 401 W Michigan Ave Grass Lake, MI 49240-9712	SDM	11-1144-2016	100.00
		SDD	10-151649-2016	870.00
16360	CLEAR LAKE OIL, INC. 4400 Clear Lake Rd Grass Lake, MI 49240-9146	SDM	11-13528-2016	100.00
130536	(INACTIVE)THE VILLAGE INN ENTERPRISE, INC. 12000 E Michigan Ave Grass Lake, MI 49240-9213			100.00
				600.00
137339	THE ROMANIAN ORTHODOX EPISCOPATE OF AMERICA EPISCOPIA ORTHODOXAROM 2535 Grey Tower Rd Jackson, MI 49201-9120	24 HR	24-263705-	25.00
		24 HR	24-263706-	25.00
		24 HR	24-263707-	25.00
		24 HR	24-263708-	25.00
		24 HR	24-266526-	
		24 HR	24-266527-	
		24 HR	24-266528-	
190632	GRASS LAKE BEVERAGES, LLC 4490 Willis Rd Grass Lake, MI 49240-9548	CLASSC	01-159339-2016	100.00
		SDM	11-159340-2016	1300.00
214068	GRASS LAKE REGIONAL CHAMBER OF COMMERCE PO Box 799 Grass Lake, MI 49240-0799			
223494	CD OKEMOS 10 LLC 3864 Mount Hope Rd Grass Lake, MI 49240-9226	SDM	11-194748-2016	100.00
234651	LAURA'S CATERING INC. 4450 Clear Lake Rd Grass Lake, MI 49240-9146	CLASSC	01-233242-2016	100.00
		SDM	11-233243-2016	600.00
243045	ANN ARBOR VELO CLUB, INC. PO Box 3658 Ann Arbor, MI 48106-3658	24 HR	24-263588-	25.00
243653	LOST RAILWAY MUSEUM 574 GRASS LAKE REDFORD, MI 48240	24 HR	24-262088-	25.00
				25.00
243704	GRASS LAKE EDUCATIONAL FOUNDATION	24 HR	24-262067-	25.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-210 GRASS LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243704	GRASS LAKE EDUCATIONAL FOUNDATION 899 S Union St Grass Lake, MI 49240-9023			
Total Fees Received for LGU				\$4,170.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,293.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-211 HANOVER TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
8859	RED FOX SPORTSMEN CLUB, INC. (A MICHIGAN NONPROFIT CORPORATION) 6126 Mosherville Moscow, MI 49257			
140104	(INACTIVE)THE END ZONE, INC. 202 N Moscow Rd Horton, MI 49246-9506			600.00
215885	389, LLC 389 S Moscow Rd Horton, MI 49246-9598	SDD SDM	10-179498-2016 11-179499-2016	100.00 312.00
226355	HANOVER'S BACKWOODS BAR & GRILL, INC. 130 W Main St Hanover, MI 49241-9811	CLASSC SDM	01-210424-2016 11-210425-2016	100.00 600.00
240354	HORTON SDM, LLC 196 N Moscow Rd Horton, MI 49246-9502	SDM	11-261267-2016	100.00
Total Fees Received for LGU				\$1,812.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$996.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-212 HENRIETTA TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
2874	HANKERD HILLS GOLF COURSE, INC. 10251 Resort Rd Pleasant Lake, MI 49272-9608	CLASSC SDM	01-4405-2016 11-9617-2016	100.00 950.00
100065	PLEASANT LAKE VIEW, INC. 10635 N Meridian Rd Pleasant Lake, MI 49272-9775	SDD SDM	10-100852-2016 11-100853-2016	100.00 150.00
142617	M & M'S PIT STOP PARTY STORE, INC. 7735 Bunkerhill Rd Jackson, MI 49201-9572	SDD SDM	10-117153-2016 11-117154-2016	100.00 246.00
148357	PLEASANT LAKE TRADING COMPANY R 1 4505 E Berry Rd	SDM	11-123011-2016	100.00
186115	DUKES OUTPOST, LLC 5042 E Berry Rd Pleasant Lake, MI 49272-9703	SDDRES SDM	15-156491-2016 11-156492-2016	100.00 510.00
223904	DAVID AND CHANDRA CATALINE L.L.C. R 1 11499 N Meridian Rd	CLASSC SDM	01-194708-2016 11-194709-2016	100.00 600.00
235117	PLEASANT LAKE PUB, INC. 11501- 11503 N Meridian Rd	CLASSC SDM	01-242229-2016 11-242230-2016	100.00 600.00
Total Fees Received for LGU				\$3,756.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,065.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-213 LEONI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8208	POLISH FALCONS ALLIANCE, NEST NO. 336, OF JACKSON, MICH. 1423 Joy Ave Jackson, MI 49203-1932			
8529	FRATERNAL ORDER OF EAGLES, MICHIGAN CENTER AERIE #3634 302 5th St Michigan Center, MI 49254-1169	CLUB	09-20580-2016	750.00
8944	CENTER THREE HORSE CLUB, INCORPORATED 4793 Page Ave Michigan Center, MI 49254-1152	CLUB	09-21090-2016	300.00
9511	MEIJER, INC. 3333 E Michigan Ave Jackson, MI 49202-3853	SDM SDD	11-10838-2016 10-11015-2016	100.00 3765.00
10189	COMMET WELCOME PHARMACIES, INC. 4646 Page Ave Michigan Center, MI 49254-1042	SDM SDD	11-1249-2016 10-12736-2016	100.00 150.00
12045	BRENAN, INC. 3651 Page Ave Jackson, MI 49203-2321	SDD SDM	10-17277-2016 11-13573-2016	100.00 888.00
12734	N & B PARK CORPORATION 5509 Ann Arbor Rd Jackson, MI 49201-8860	SDD SDM	10-18541-2016 11-11508-2016	100.00 567.00
130423	RITE AID OF MICHIGAN, INC. 3100 E Michigan Ave Jackson, MI 49202-3850	SDM SDD	11-73643-2016 10-215780-2016	100.00 348.00
132256	S.E.A. GOLF, INC. 5400 Trailer Park Dr Jackson, MI 49201-8839	SDM CLASSC	11-74837-2016 01-74836-2016	100.00 950.00
136670	MICHIGAN CENTER LIONS CLUB 600 5th St Michigan Center, MI 49254-1204	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248766- 24-248767- 24-248768- 24-248769- 24-262584- 24-262585- 24-262586- 24-262587-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-213 LEONI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141162	LAKELAND HILLS GOLF CLUB, LLC 5119 Page Ave Jackson, MI 49201-9162	CLASSC	01-108363-2016	1300.00
143772	TIM'S MARKET, INC. 715 Napoleon Rd Michigan Center, MI 49254-1348	SDM SDDRES	11-116562-2016 15-189740-2016	100.00 729.00
145124	LAKESIDE CONVENIENCE STORE, LLC 506 5th St Michigan Center, MI 49254-1202	SDM	11-119859-2016	100.00
155371	R. DANIELS, LLC 3801 Ann Arbor Rd Jackson, MI 49202-2801	CLASSC SDM	01-132020-2016 11-132021-2016	100.00 600.00
186152	MB CORNERS II, LLC 6015 Ann Arbor Rd Jackson, MI 49201-8884	SDM	11-156008-2016	100.00
219302	MGKR, LLC 3705 Ann Arbor Rd Jackson, MI 49202-2707	CLASSC SDM	01-187877-2016 11-209919-2016	100.00 950.00
222774	LOS TRES AMIGOS-MICHIGAN CENTER, INC. 328 5th St Michigan Center, MI 49254-1175	CLASSC SDM	01-187568-2016 11-187569-2016	100.00 600.00
224044	COLONIAL INN TAVERN, L.L.C. 6027 Ann Arbor Rd Jackson, MI 49201-8884	CLASSC SDM	01-209817-2016 11-209818-2016	100.00 600.00
227146	SCHMELL, AMIE L 101 N Falahee Rd Jackson, MI 49203-2307	CLASSC SDM	01-208497-2016 11-208498-2016	100.00 1300.00
227599	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4530 Page Ave Michigan Center, MI 49254-1040	SDM	11-212559-2016	100.00
228031	R BAR LLC 4201 Page Ave Michigan Center, MI 49254-1033	CLASSC SDM	01-223029-2016 11-223030-2016	100.00 600.00
230736	PUDLIK, WILLIAM S 2401 Hilton Rd Jackson, MI 49201-9879	SDM	11-224566-2016	100.00
232498	WISCONSIN CHEESE CASTLE, LLC 208 Napoleon Rd Michigan Center, MI 49254-1258	SDM	11-234386-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-213 LEONI TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
234624	AMERICAN LEGION ROSE CITY POST #324 1190 Falahee Rd Jackson, MI 49203-3508	CLUB 24 HR	09-236061-2016 24-250763-	530.00
236365	PAGE SDM, LLC 3465 Page Ave Jackson, MI 49203-2317	SDM	11-242247-2016	100.00
238394	WILDCAT CREEK AUTOMOTIVE, LLC 6121 Seymour Rd Jackson, MI 49201-8495	SDM	11-251699-2016	100.00
241487	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5841 Ann Arbor Rd Jackson, MI 49201-8860	SDM	11-257252-2016	100.00
Total Fees Received for LGU				\$17,127.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,419.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-214 LIBERTY TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
2989	FOSTER, JOHN MICHAEL R 1 3200 Hanover Rd	SDM CLASSC	11-11876-2016 01-4571-2016	100.00 950.00
142686	PINE HILL LAKE MARINA, LLC 3675 Hanover Rd Hanover, MI 49241	SDM	11-124650-2016	100.00
165032	LIBERTY STORE, INC. 217 E Liberty Rd Cement City, MI 49233-9646	SDD SDM	10-150277-2016 11-150278-2016	100.00 204.00
Total Fees Received for LGU				\$1,454.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$799.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-215 NAPOLEON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1178	GAUSS'S GREEN VALLEY G.C. CORP. 5751 Brooklyn Rd Jackson, MI 49201-8572	CLASSC	01-1839-2016	600.00
4168	AGATHA ENTERPRISE, INC. 108 Brooklyn Rd Jackson, MI 49201-7268	CLASSC	01-6423-2016	100.00
		SDM	11-19731-2016	950.00
11788	VIC'S FOOD STORE, LTD. 101 Austin Rd Napoleon, MI 49261-9029	SDD	10-16691-2016	100.00
		SDM	11-555-2016	525.00
133805	BERRY, LISA R 4051 Brooklyn Rd Jackson, MI 49201-8501	SDD	10-76598-2016	100.00
		SDM	11-76599-2016	534.00
136413	B&B FOOD MART, LLC 125 S Brooklyn Rd Napoleon, MI 49261-4109	SDM	11-100526-2016	100.00
Total Fees Received for LGU				\$3,009.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,654.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-216 NORVELL TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
195	B T B ENTERPRISES, INC. 14820 Wellwood Rd Brooklyn, MI 49230-9552	CLASSC	01-304-2016	600.00
17786	NORTHAVEN RESORT, INC. 11400 Waterman Rd Brooklyn, MI 49230-8322	SDM	11-19614-2016	100.00
211542	JUGHEADS, LLC 102 Exchange Norvell, MI 49263	SDM SDD	11-192331-2016 10-218576-2016	100.00 192.00
Total Fees Received for LGU				\$992.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$545.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-217 PARMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
206053	RPF OIL COMPANY 12301 W Michigan Ave Parma, MI 49269-9575	SDM SDD	11-168896-2016 10-184991-2016	100.00 264.00
228225	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 410 N Parma Rd Parma, MI 49269	SDM	11-216428-2016	100.00
235007	BP PARMA, LLC 107 W Main St Parma, MI 49269-8904	SDM	11-234899-2016	100.00
237370	CINDY'S 128 MARATHON & DELI, LLC 12250 W Michigan Ave Parma, MI 49269-9575	SDM	11-251217-2016	100.00
237632	UNIVERSITY LANES, LLC 16653 E Michigan Ave Albion, MI 49224-9176	CLASSC SDM	01-244362-2016 11-244363-2016	100.00 600.00
240855	PREET FUEL INC 2496 N Parma Rd Parma, MI 49269-9656	SDM	11-253805-2016	100.00
Total Fees Received for LGU				\$1,464.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$805.20

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-218 PULASKI TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
2798	TODALISA CONCORD HILLS GOLF COURSE, INC. 7331 Pulaski Rd Concord, MI 49237-9742	CLASSC SDM	01-4297-2016 11-6377-2016	100.00 600.00
9050	BIG "9" SPORTSMAN CLUB OF CONCORD, INC. 12000 Folks Rd Hanover, MI 49241-9605	CLUB 24 HR	09-21225-2016 24-254352-	300.00
14744	TWIN PINES CAMPGROUND AND CANOE LIVERY, INCORPORATED 9800 Wheeler Rd Hanover, MI 49241-9759	SDM	11-6924-2016	100.00
131477	SMITH, KATHLEEN S 9959 Pulaski Rd Hanover, MI 49241-9752	SDM SDD	11-73595-2016 10-73594-2016	100.00 252.00
Total Fees Received for LGU				\$1,452.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$798.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-219 RIVES TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
8494	LESLIE LEGION ASSOCIATION 422 Woodworth St Leslie, MI 49251-9483			
8833	JEAN R. ANDERSON, POST NO. 7309 VETERANS OF FOREIGN WARS OF THE UN 1243 Hull Rd Mason, MI 48854-9247			
17325	F. W. HOSLER, INC. 396 E Main St Rives Junction, MI 49277-9708	SDM	11-17685-2016	100.00
159716	HAILEY ENTERPRISES, INC. 6387 Lansing Ave Jackson, MI 49201-7506	SDD	10-138733-2016	100.00
		SDM	11-138734-2016	648.00
Total Fees Received for LGU				\$848.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$466.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-220 SANDSTONE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7564	BURR OAK GOLF CLUB, INC. 3491 N Parma Rd Parma, MI 49269-9583	CC RES	05-41237-2016	950.00
148258	R & R SANDSTONE PARTY STORE, INC. 6710 W Michigan Ave Jackson, MI 49201-8997	SDD SDM	10-125034-2016 11-125035-2016	100.00 273.00
223842	PRIMETIME STEAKHOUSE & SPIRITS, L.L.C. 10021 W Michigan Ave Parma, MI 49269	CLASSC SDM	01-213313-2016 11-213314-2016	100.00 600.00
241157	CROSSROADS NORTHWEST, INC. 2428 N Dearing Rd Parma, MI 49269-9415	SDD SDM	10-262535-2016 11-262536-2016	100.00 150.00
Total Fees Received for LGU				\$2,273.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,250.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-221 SPRING ARBOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16738	HUTCH'S FOOD CENTER, INC. 8025 Spring Arbor Rd Spring Arbor, MI 49283-9764	SDM SDD	11-15173-2016 10-131592-2016	100.00 357.00
193692	DINING ONE, LLC 1426 Arbor Hills Rd Jackson, MI 49201-8944	CLASSC	01-168396-2016	1300.00
223034	JDLD, LLC VILLAGE CROSSING MALL 7851 Spring Arbor Rd	CLASSC SDM	01-196557-2016 11-196558-2016	100.00 600.00
227715	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8031 Spring Arbor Rd Spring Arbor, MI 49283-9764	SDM	11-215999-2016	100.00
234151	TRINITY LUTHERAN CHURCH 122 W Wesley St Jackson, MI 49201-2227			
Total Fees Received for LGU				\$2,557.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,406.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-222 SPRINGPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227758	(INACTIVE)LEVNEFF PROPERTIES L.L.C. 9501 Ferris Rd Springport, MI 49284-9519			250.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-223 SUMMIT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
786	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 1260 E MC Devitt Ave Vandercook Lake	SDM CLASSC	11-6247-2016 01-1235-2016	100.00 1300.00
793	WEST POINT INN COMPANY 1712 Spring Arbor Rd Jackson, MI 49203-2702	CLASSC SDM	01-1246-2016 11-102280-2016	100.00 600.00
1724	HICKORY HILLS GOLF CLUB, INC. 2540 Par View Dr Jackson, MI 49201-9303	CLASSC	01-2707-2016	950.00
3915	KORNER KEG, INC. 2500 Page Ave Jackson, MI 49203-2127	CLASSC SDM	01-6016-2016 11-6910-2016	100.00 600.00
5129	GIGLIO'S INC. 2241 Brooklyn Rd Jackson, MI 49203-4747	CLASSC SDM	01-7878-2016 11-14060-2016	100.00 600.00
9340	POLLY'S FOOD SERVICE, INC. 201 Park Ave Vandercook Lake, MI 49203	SDD SDM	10-10602-2016 11-694-2016	100.00 780.00
10131	POLLY'S FOOD SERVICE, INC. 1821 Spring Arbor Rd Jackson, MI 49203-2703	SDM SDD	11-9350-2016 10-12580-2016	100.00 693.00
12166	POLLY'S FOOD SERVICE, INC. 2119 Ferguson Rd Jackson, MI 49203-5505	SDD SDM	10-17525-2016 11-6589-2016	100.00 930.00
13436	PERRY DRUG STORES, INC. 1733 Spring Arbor Rd Jackson, MI 49203-2701	SDM	11-1474-2016	100.00
14890	WALTERS-DIMMICK PETROLEUM, INC. 1302 E McDevitt Ave Jackson, MI 49203-4824	SDM	11-7512-2016	100.00
15098	ATSE CORP. R 1 2103 Horton Rd	SDM	11-8370-2016	100.00
129575	RITE AID OF MICHIGAN, INC. 2255 S Jackson Rd Jackson, MI 49201-8344	SDM	11-72194-2016	100.00
133948	GENE DAVIS & SONS, INC. 3575 Francis St Jackson, MI 49203-5426	CLASSC	01-101064-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-223 SUMMIT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135529	JACKSON COUNTY CHAMBER OF COMMERCE 141 S Jackson St Jackson, MI 49201-2211	24 HR	24-256291-	
136116	KNIGHT'S RESTAURANT OF JACKSON, INC. 2125 Horton Rd Jackson, MI 49203-5523	CLASSC SDM	01-79536-2016 11-79537-2016	100.00 600.00
140298	GRANDE BANQUET, L.L.C. 1293 Floyd Ave Jackson, MI 49203-6038	CLASSC SDM	01-113317-2016 11-113318-2016	100.00 1300.00
144251	M & K-2, LLC 2422 Page Ave Jackson, MI 49203-2125	SDM	11-119461-2016	100.00
153593	THE COUNTRY CLUB OF JACKSON 3135 Horton Rd Jackson, MI 49203-5547	CLASSC SDM	01-132110-2016 11-132111-2016	100.00 2700.00
157129	NB & EB, INC. 2000 Brooklyn Rd Jackson, MI 49203-4744	SDD SDM	10-133725-2016 11-133726-2016	100.00 597.00
157380	F & K HOLDING CO., INC. 4614 Francis St Jackson, MI 49203-5748	CLASSC SDM	01-134355-2016 11-134356-2016	100.00 600.00
167796	GENE DAVIS & SONS, INC. 4243 Oaklane Rd Jackson, MI 49203-4860	CLASSC	01-151629-2016	600.00
211798	LOS TRES AMIGOS-WEST JACKSON, INC. 1923 W Michigan Ave Jackson, MI 49202-4008	CLASSC SDM	01-173406-2016 11-173407-2016	100.00 600.00
223313	PRIME CUTS OF JACKSON, LLC 1821 Horton Rd Jackson, MI 49203-5130	SDM	11-192191-2016	100.00
224663	MEET, INC. 2206 Francis St Jackson, MI 49203-4610	SDD SDM	10-198574-2016 11-198575-2016	100.00 723.00
227592	KIBBY COBB LIQUOR, INC. 2628 Kibby Rd Jackson, MI 49203-4908	SDD SDM	10-212757-2016 11-212759-2016	100.00 1437.00
227687	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212566-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-223 SUMMIT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227687	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3330 Spring Arbor Rd Jackson, MI 49203-3636			
227720	KLAVON ENTERPRISES II, LLC 1361 E Mc Devitt Ave Jackson, MI 49203	CLASSC	01-237697-2016	100.00
		SDM	11-237698-2016	600.00
228091	JACKSON COMMUNITY COLLEGE 2111 Emmons Rd Jackson, MI 49201-8395	CLASSC	01-217934-2016	600.00
229468	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 811 E McDevitt Ave Jackson, MI 49203-5968	SDM	11-219529-2016	100.00
234151	TRINITY LUTHERAN CHURCH 122 W Wesley St Jackson, MI 49201-2227	24 HR	24-261254-	25.00
235154	JHA, INDRA N 401 Hague Ave Jackson, MI 49203-5929	SDM	11-236233-2016	100.00
241765	ROYAL LIQUOR & FOOD MARKET #2, LLC 3634 McCain Rd Ste 1	SDD	10-260800-2016	100.00
		SDM	11-260801-2016	100.00
				150.00
Total Fees Received for LGU				\$20,285.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,156.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-224 TOMPKINS TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
10417	MILLIGAN, JACK R R 4 7051 Standish Rd	SDD SDM	10-13367-2016 11-9625-2016	100.00 150.00
225978	ZIMMERMAN'S TRADING POST LLC R1 8131 Woodard Rd	SDD SDM	10-243093-2016 11-243094-2016	100.00 339.00
Total Fees Received for LGU				\$689.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$378.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-225 WATERLOO TWP

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
6781	HAGLUND, KEITH V 11800 Trist Rd Grass Lake, MI 49240-9256	TAVERN	03-334-2016	250.00
14826	WILSON TRUE VALUE HARDWARE, INC. 329 N Main St Munith, MI 49259-9637	SDM	11-7262-2016	100.00
133861	COLUMBO'S PARTY STORE, L.L.C. 13100 Territorial Rd Ste A	SDM	11-77716-2016	100.00
143629	VAL'S COUNTRY CORNERS, L.L.C. R 2 12226 Seymour Rd	SDD SDM	10-116833-2016 11-116834-2016	100.00 318.00
216641	LA-MC, INC. 12227 Seymour Rd Grass Lake, MI 49240-9628	CLASSC SDM	01-181580-2016 11-181581-2016	100.00 950.00
220363	SANDHU ENTERPRISES, INC. 8275 Clear Lake Rd Grass Lake, MI 49240-9165	SDD SDM	10-185737-2016 11-185738-2016	100.00 192.00
231993	MUNITH CAFE, INC. 9004 Plum Orchard Rd M106	CLASSC SDM	01-227044-2016 11-227045-2016	100.00 600.00
Total Fees Received for LGU				\$2,910.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,600.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
82	COMMONWEALTH COMMERCE GROUP, INC. 209 E Washington Ave Jackson, MI 49201-2393	SDM CLASSC	11-19060-2016 01-121-2016	100.00 950.00
393	D-TREX, INC. 306-08- 310 W Prospect St	CLASSC SDM	01-609-2016 11-1443-2016	100.00 600.00
1730	EVEN STEVENS, INC. 1514 Daniel Rd Jackson, MI 49202-4055	CLASSC SDM	01-2715-2016 11-13446-2016	100.00 600.00
2312	DENTON'S DEN, INC. 800- 802 E Michigan Ave	CLASSC SDM	01-3550-2016 11-14261-2016	100.00 600.00
3078	WEBB, DONALD PAUL 146 W Michigan Ave Jackson, MI 49201-1302	CLASSC SDM	01-4720-2016 11-13380-2016	100.00 600.00
3402	CHANGES, INC. 812 N Blackstone St Jackson, MI 49202-3303	SDM CLASSC	11-8558-2016 01-5214-2016	100.00 600.00
3524	TOWN BAR, INC. 119- 121 E Cortland Ave	SDM CLASSC	11-4209-2016 01-5396-2016	100.00 600.00
4295	TRACY CORPORATION 300 Homewild Ave Jackson, MI 49201-1549	CLASSC SDM	01-6602-2016 11-463-2016	100.00 600.00
4376	CASCADES PARK FOUNDATION 1970 Kibby Rd Jackson, MI 49203-3831	CLASSC	01-6724-2016	950.00
4683	STEVEN CRAIG, INCORPORATED 608 N West Ave Jackson, MI 49202-3263	CLASSC SDM	01-7192-2016 11-18098-2016	100.00 600.00
4742	OAK TREE LOUNGE, INC. 617 Oak St Jackson, MI 49201-1429	SDM CLASSC	11-15766-2016 01-7293-2016	100.00 600.00
4816	(INACTIVE)EVANOFF, JORDAN 148 E Cortland Ave Jackson, MI 49201-2302			100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4816	(INACTIVE)EVANOFF, JORDAN 148 E Cortland Ave Jackson, MI 49201-2302			600.00
5097	KINGSTON'S LOUNGE, INC. 629 E Michigan Ave Jackson, MI 49201-1623	CLASSC SDM	01-7827-2016 11-16395-2016	100.00 600.00
5153	KEEDER'S ENTERTAINMENT EMPORIUM, INC. 736 Page Ave Jackson, MI 49203-1945	CLASSC SDM	01-7919-2016 11-17972-2016	100.00 600.00
5232	FESSENDEN, BARBARA 1102 Page Ave Jackson, MI 49203-2038	CLASSC SDM	01-8035-2016 11-5570-2016	100.00 600.00
8064	POLISH NATIONAL ALLIANCE 638 Page Ave Jackson, MI 49203-1943	CLUB SDM	09-20030-2016 11-5462-2016	100.00 350.00
8065	JACKSON AERIE 612, FRATERNAL ORDER OF EAGLES 301 Detroit St Jackson, MI 49201-1552	CLUB	09-20031-2016	666.00
8206	GROTTO TEMPLE ASS'N., INC. 102 E Washington Ave Jackson, MI 49201-2337	CLUB	09-20215-2016	450.00
8207	LOYAL ORDER OF MOOSE, LODGE #156 745 Lansing Ave Jackson, MI 49202-3211	CLUB	09-20217-2016	543.00
8208	POLISH FALCONS ALLIANCE, NEST NO. 336, OF JACKSON, MICH. 1423 Joy Ave Jackson, MI 49203-1932	CLUB	09-20218-2016	700.00
8494	LESLIE LEGION ASSOCIATION 422 Woodworth St Leslie, MI 49251-9483			
8828	POLISH LEGION OF AMERICAN VETERANS CZARNECKI-KUZMA POST 83 615 Page Ave Jackson, MI 49203-1942	CLUB	09-20947-2016	300.00
8971	RICHARD F. SMITH POST 29, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 3200 Lansing Ave Jackson, MI 49202-1619			
9586	PERRY DRUG STORES, INC. 1089 N Wisner St Jackson, MI 49202-3143	SDD SDM	10-11213-2016 11-13766-2016	100.00 417.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11572	HARRIS, ANDREW P 118 E Mason St Jackson, MI 49203-1843	SDM	11-18936-2016	100.00
		SDD	10-16118-2016	459.00
12844	PAGE & ELM, INC. 737 Page Ave Jackson, MI 49203-1944	SDD	10-18698-2016	100.00
		SDM	11-14941-2016	483.00
15687	THE KROGER CO. OF MICHIGAN 1100 W Argyle St Jackson, MI 49202-2059	SDM	11-10805-2016	100.00
15728	CONVENIENCE KING GROUP, INC. 1502 Cooper St Jackson, MI 49202-2306	SDM	11-10958-2016	100.00
131240	CANDICE INVESTMENT, INC. 1200 W Michigan Ave Jackson, MI 49202-4125	SDD	10-73520-2016	100.00
		SDM	11-73521-2016	4170.00
132740	SAMARA, MOHAMMAD 616 Francis St Jackson, MI 49203-1838	SDM	11-75595-2016	100.00
133398	ELLA SHARP MUSEUM ASSOCIATION OF JACKSON 3225 4th St Jackson, MI 49203-5001	CLASSC	01-79241-2016	100.00
		SDM	11-79242-2016	1650.00
134975	JUNIOR ACHIEVEMENT OF THE MICHIGAN EDGE, INC. 209 E Washington Ave Ste 318	24 HR	24-260470-	25.00
		24 HR	24-262391-	25.00
135168	THE MICHIGAN THEATRE OF JACKSON, INC. 124 N Mechanic St Jackson, MI 49201-1301	CLUB	09-153407-2016	25.00
		24 HR	24-238438-	25.00
		24 HR	24-250858-	25.00
		24 HR	24-253415-	25.00
		24 HR	24-251870-	25.00
		24 HR	24-251871-	25.00
		24 HR	24-251872-	25.00
		24 HR	24-251873-	25.00
		24 HR	24-263427-	510.00
		24 HR	24-263428-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135168	THE MICHIGAN THEATRE OF JACKSON, INC. 124 N Mechanic St Jackson, MI 49201-1301	24 HR	24-263429-	
		24 HR	24-263430-	
		24 HR	24-263431-	
		24 HR	24-263432-	
		24 HR	24-263433-	
		24 HR	24-265847-	
		24 HR	24-263685-	
135529	JACKSON COUNTY CHAMBER OF COMMERCE 141 S Jackson St Jackson, MI 49201-2211	24 HR	24-253961-	
136353	JACKSON SYMPHONY ORCHESTRA ASSOCIATION, INC. 215 W Michigan Ave Jackson, MI 49201-2218	24 HR	24-247804-	25.00
		24 HR	24-247805-	25.00
		24 HR	24-245643-	25.00
		24 HR	24-245644-	25.00
		24 HR	24-245645-	25.00
		24 HR	24-245646-	25.00
		24 HR	24-245648-	25.00
		24 HR	24-245649-	
		24 HR	24-245650-	
		24 HR	24-258240-	
		24 HR	24-258241-	
		24 HR	24-258242-	
		24 HR	24-258243-	
		24 HR	24-258244-	
24 HR	24-254281-			
24 HR	24-254282-			
24 HR	24-254283-			
24 HR	24-251780-			
24 HR	24-266066-			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136353	JACKSON SYMPHONY ORCHESTRA ASSOCIATION, INC. 215 W Michigan Ave Jackson, MI 49201-2218	24 HR	24-261939-	
		24 HR	24-261940-	
		24 HR	24-261941-	
		24 HR	24-261942-	
		24 HR	24-261943-	
		24 HR	24-261944-	
136790	SACRED HEART CHAPEL 608 S Elm Ave Jackson, MI 49203-1924	24 HR	24-250286-	25.00
		24 HR	24-263225-	
137882	TRIGO PIZZA COMPANY, INC. 1275 Boardman Rd Jackson, MI 49202-1995	CLASSC	01-107798-2016	600.00
138685	PREGO, L.L.C. 137- 139 W Michigan Ave	CLASSC	01-106512-2016	100.00
		SDM	11-106513-2016	600.00
141099	RANI'S PARTY PAK, L.L.C. 1706 Francis St Jackson, MI 49203-4246	SDD	10-107727-2016	100.00
		SDM	11-107728-2016	492.00
143437	THE CRAZY COWBOY, LLC 215- 217 S Mechanic St	CLASSC	01-116753-2016	100.00
		SDM	11-116754-2016	950.00
144456	GREENWOOD FOOD MARKET, LLC 212 W Biddle St Jackson, MI 49203-1702	SDD	10-120443-2016	100.00
		SDM	11-120444-2016	951.00
146079	SAUK TRAIL VETERANS CLUB AND MEMORIAL FOUNDATION POST 246 OF THE A 439 E Prospect St Jackson, MI 49203-4438	CLUB	09-200412-2016	300.00
146317	VEACH VENTURES, LLC 213 N Jackson St Jackson, MI 49201-1203	CLASSC	01-120970-2016	600.00
148690	ALDI INC. (MICHIGAN) 1100 W North St Jackson, MI 49202-3131	SDM	11-127944-2016	100.00
148737	TRAVIOLI, JACK 902- 904 Lansing Ave	SDM	11-124127-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
150173	TRES AMIGOS, INC.	CLASSC	01-129342-2016	100.00
	1111 N West Ave Jackson, MI 49202-2046	SDM	11-129343-2016	600.00
150801	ST. JOHN THE EVANGELIST SCHOOL 405 E North St Jackson, MI 49202-3350	24 HR	24-260170-	25.00
		24 HR	24-246392-	
		24 HR	24-254232-	
		24 HR	24-254233-	
		24 HR	24-254234-	
		24 HR	24-267067-	
		24 HR	24-267069-	
		24 HR	24-267070-	
156026	SC ENTERPRISE GROUP, LLC 216 Francis St Jackson, MI 49201-2306	CLASSC	01-133373-2016	100.00
		SDM	11-133374-2016	950.00
157730	NEIGHBORHOOD STORE, LLC 1202 Francis St Jackson, MI 49203-3214	SDM	11-137433-2016	100.00
157737	G SINGH & SINGH, LLC 418 1st St Jackson, MI 49201-2107	SDD	10-134438-2016	100.00
		SDM	11-134439-2016	711.00
158353	TARGET CORPORATION (A MINNESOTA CORPORATION) 1076 Jackson Xing Jackson, MI 49202-2039	SDM	11-155331-2016	100.00
163774	RONIT MULTANI, INC. 1000 E Ganson St Jackson, MI 49201-1736	SDD	10-146765-2016	100.00
		SDM	11-146766-2016	552.00
165095	GREENWOOD FOOD MARKET, LLC 500 Fourth St Jackson, MI 49203	SDM	11-153317-2016	100.00
166354	WOOL E. BULLY'S, INC. 300 W North St Jackson, MI 49202-3311	CLASSC	01-148172-2016	100.00
		SDM	11-148173-2016	600.00
167360	HEELS N WHEELS, INC. 419 Park Pl Jackson, MI 49203-6103	CLASSC	01-148867-2016	100.00
		SDM	11-148868-2016	950.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167633	STEVE'S RANCH, INC. 311 W Louis Glick Hwy Jackson, MI 49201-1227	CLASSC	01-160729-2016	600.00
168234	THE FOOD WAREHOUSE LLC 145 W Pearl St Jackson, MI 49201-1310	CLASSC SDM	01-150494-2016 11-150495-2016	100.00 600.00
193193	GURU MART, INC. 1129 Greenwood Ave Jackson, MI 49203-3113	SDM SDD	11-161372-2016 10-235063-2016	100.00 717.00
193434	RICHARDS FAMILY ENTERPRISES LLC 751 N Waterloo St Jackson, MI 49202-3472	CLASSC SDM	01-160494-2016 11-160495-2016	100.00 600.00
200056	SEYMOUR PARTY STORE LLC 606 Seymour Ave Jackson, MI 49202-3567	SDM	11-164677-2016	100.00
206253	U.S. LIQUOR, LLC 1630 E Michigan Ave Jackson, MI 49202-3790	SDD SDM	10-176078-2016 11-176079-2016	100.00 1296.00
209979	MANCINO'S OF JACKSON, INC. 1196 N West Ave Jackson, MI 49202-2047	CLASSC SDM	01-179643-2016 11-179644-2016	100.00 600.00
213485	MKRK, INC. 730 Lansing Ave Jackson, MI 49202-3212	SDDRES SDM	15-179654-2016 11-179655-2016	100.00 1278.00
214267	WOODWARD DETROIT CVS, L.L.C. 605 N West Ave Jackson, MI 49202-3262	SDM	11-178393-2016	100.00
215737	KEVIN & NICK, INC. 1601- 1603 Cooper St	SDD SDM	10-183543-2016 11-183544-2016	100.00 666.00
220207	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1314 N West Ave Jackson, MI 49202-2051	SDM	11-185060-2016	100.00
220500	TRIPP, VALERIE A 1910 S Cooper St Jackson, MI 49203-4421	CLASSC	01-199723-2016	600.00
222865	NANCY MINIX ENTERPRISES, LLC 621 E Michigan Ave Jackson, MI 49201-1623	CLASSC	01-194851-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
222865	NANCY MINIX ENTERPRISES, LLC 621 E Michigan Ave Jackson, MI 49201-1623	SDM	11-194852-2016	600.00
224131	SOPER, JOSHUA R 1110 Page Ave Jackson, MI 49203-2038	CLASSC SDM	01-197975-2016 11-197976-2016	100.00 600.00
224232	LEE AND LEE ENTERPRISES, INC. 300 Burr St Jackson, MI 49201-1500	CLASSC SDM	01-199665-2016 11-199666-2016	100.00 600.00
225382	RWLW, LLC 1628 E Michigan Ave Jackson, MI 49202-3642	CLASSC SDM	01-200983-2016 11-200984-2016	100.00 600.00
225515	AUSTIN RENTAL & CONVENIENCE STORE LLC 1314 Lansing Ave Jackson, MI 49202-2128	SDM	11-208727-2016	100.00
227416	HOMETOWN CONVENIENCE 1033 LLC 1033 S Cooper St Jackson, MI 49203	SDM	11-211008-2016	100.00
228261	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1901 Francis St Jackson, MI 49203-4201	SDM	11-215997-2016	100.00
228526	MOORSKI'S PUB, LLC 723 Page Ave Jackson, MI 49203-1944	CLASSC SDM	01-224145-2016 11-224146-2016	100.00 600.00
228714	PARTICULAR COUNCIL OF JACKSON, SOCIETY OF ST. VINCENT DE PAUL 1812 Spring Arbor Rd Jackson, MI 49203-2704	24 HR 24 HR	24-247495- 24-260545-	25.00
228909	NAUTIQUE LLC 2214 E Ganson St Jackson, MI 49202-3718	CLASSC SDM	01-217345-2016 11-217346-2016	100.00 950.00
229210	GHOTRA & GHOTRA, LLC 1233- 1235 S West Ave	SDD SDM	10-222410-2016 11-222411-2016	100.00 150.00
230953	RANDU INC 105 E Michigan Ave Jackson, MI 49201-1401	CLASSC SDM	01-225908-2016 11-225909-2016	100.00 600.00
231818	CARLSON RESTAURANTS, LLC	CC RES	05-248882-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231818	CARLSON RESTAURANTS, LLC 149- 151 W Michigan Ave			
231967	ICHIBAN JAPANESE RESTAURANT, LLC 915 N Wisner St Jackson, MI 49202-3143	CLASSC	01-226546-2016	600.00
232294	RICKY J, LLC 1248 S Jackson St Jackson, MI 49203-3120	SDD SDM	10-230410-2016 11-230411-2016	100.00 543.00
233555	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1052 Cooper St Jackson, MI 49202-3368	SDM	11-229979-2016	100.00
234151	TRINITY LUTHERAN CHURCH 122 W Wesley St Jackson, MI 49201-2227	24 HR 24 HR 24 HR 24 HR	24-253727- 24-253728- 24-266651- 24-266652-	
234826	CIMBRO, LLC 128 W Michigan Ave Jackson, MI 49201-1302	CLASSC	01-243822-2016	600.00
234924	THE CITY OF JACKSON 2800 4th St Jackson, MI 49203-5000	CLASSC	01-237428-2016	600.00
235671	RANDU INC 140 W Michigan Ave Jackson, MI 49201-1302	CLASSC SDM	01-246395-2016 11-246396-2016	100.00 600.00
235943	THUNDER 123, INC. 262 Cooper St Jackson, MI 49201-1516	SDD SDM	10-240132-2016 11-240133-2016	100.00 882.00
236515	THE COUNTY OF JACKSON 1992 Warren Ave Jackson, MI 49203-3735	CLASSC SDM	01-242761-2016 11-242762-2016	100.00 950.00
236748	ALDOUS TAVERN, INC. 1008 Lansing Ave Jackson, MI 49202-2114	CLASSC SDM	01-238543-2016 11-238544-2016	100.00 600.00
237109	LEMASTER, L.L.C. 1715 E Michigan Ave Jackson, MI 49202-3643	CLASSC SDM	01-242339-2016 11-242340-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-226 JACKSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237405	ROYAL LIQUOR & FOOD MARKET LLC	SDD	10-246493-2016	100.00
	320 W Prospect St Jackson, MI 49203-4114	SDM	11-246494-2016	150.00
238701	BBW OF JACKSON, LLC	CLASSC	01-247058-2016	100.00
	1085 N Wisner St Jackson, MI 49202-3143	SDM	11-247059-2016	600.00
239016	THE APPLE-JACKSON, INC.	CLASSC	01-247046-2016	600.00
	100 S Cooper St Jackson, MI 49201-1598			
243184	CENTER STAGE JACKSON	24 HR	24-260511-	25.00
	764 Crescent Rd Jackson, MI 49203-3964	24 HR	24-260512-	25.00
243730	DISABILITY CONNECTIONS, INC.	24 HR	24-262202-	25.00
	409 Linden Ave Jackson, MI 49203-4065			
Total Fees Received for LGU				\$56,511.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$31,081.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-227 BROOKLYN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8200	AMERICAN LEGION WILBUR BARTLETT POST 315 THE AMERICAN LEGION, DEPT 211 Chicago St Brooklyn, MI 49230-9781	CLUB 24 HR 24 HR	09-20209-2016 24-246790- 24-259124-	750.00
15293	TURNER, DOREEN E 188 S Main St Brooklyn, MI 49230-8588	SDM	11-9142-2016	100.00
16587	WESCO, INC. 10409 Brooklyn Rd Brooklyn, MI 49230-9600	SDM SDD	11-14520-2016 10-153355-2016	100.00 543.00
140066	C-TREK, INC. 109 S Main St Brooklyn, MI 49230-9121	CLASSC SDM	01-108329-2016 11-108330-2016	100.00 600.00
214182	WOODWARD DETROIT CVS, L.L.C. 414 S Main St Brooklyn, MI 49230-9368	SDM	11-178582-2016	100.00
227531	EDUCATION AND GOVERNMENT ECONOMIES, INC. 110 N Main St Brooklyn, MI 49230-8979	CLASSC SDM	01-218268-2016 11-218269-2016	100.00 600.00
229123	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 400 S Main St Brooklyn, MI 49230-9368	SDM	11-222919-2016	100.00
229545	BUDDY'S #21, INC. 152 S Main St Brooklyn, MI 49230-8588	SDM	11-228071-2016	100.00
Total Fees Received for LGU				\$3,193.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,756.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-228 CONCORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4116	CADET TAVERN, INC. 113 N Main St Concord, MI 49237-9647	CLASSC SDM	01-6335-2016 11-16527-2016	100.00 600.00
12410	FOLK OIL COMPANY, INC. 202 E Jackson Concord, MI 49237-9523	SDD SDM	10-18013-2016 11-3549-2016	100.00 393.00
Total Fees Received for LGU				\$1,193.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$656.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-229 GRASS LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8065	JACKSON AERIE 612, FRATERNAL ORDER OF EAGLES 301 Detroit St Jackson, MI 49201-1552			
138120	MELISSA A. SHELHART, INC. 100 E Michigan Ave Grass Lake, MI 49240-9680	CLASSC SDM	01-102529-2016 11-102530-2016	100.00 950.00
160081	SMY MINI MART, INC. 674 E Michigan Ave Grass Lake, MI 49240-9484	SDM	11-141715-2016	100.00
214068	GRASS LAKE REGIONAL CHAMBER OF COMMERCE PO Box 799 Grass Lake, MI 49240-0799	24 HR 24 HR 24 HR 24 HR 24 HR	24-251497- 24-251498- 24-257619- 24-263894- 24-263895-	25.00 25.00
234052	KELLY FUELS, INC. 224 E Michigan Ave Grass Lake, MI 49240-9459	SDM	11-238711-2016	100.00
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 : LANSING

LGU : L-230 PARMA VILLAGE

PD TO CNTY 38

Business ID	Licensee Name and Address	License Type	License Number	Fee
4585	F. H. I. INC. 110 W Michigan Ave Parma, MI 49269	CLASSC SDM	01-7031-2016 11-11061-2016	100.00 600.00
11777	ATWOOD, DEBRA K 300 E Michigan Ave Parma, MI 49269-9356	SDD SDM	10-16666-2016 11-12178-2016	100.00 270.00
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 : LANSING

LGU : L-231 SPRINGPORT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5496	SPRINGPORT HOTEL TAVERN, INC. 119 E Main St SPRINGPORT, MI 49284	CLASSC SDM	01-8402-2016 11-9050-2016	100.00 600.00
17815	C-STORES INC. 213 E Main St Springport, MI 49284-9771	SDM	11-19784-2016	100.00
241093	AGLG INC 108 E Main St Springport, MI 49284-9474	SDD SDM	10-256845-2016 11-256846-2016	100.00 420.00
Total Fees Received for LGU				\$1,320.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$726.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-232 HANOVER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
149668	HANOVER MARKET, LLC 127 W Main St Hanover, MI 49241-9811	SDD SDM	10-125919-2016 11-125920-2016	100.00 378.00
168552	JAX 'N MIX MINI MART, INC. 110 S Jackson St Hanover, MI 49241-8714	SDM	11-147157-2016	100.00
Total Fees Received for LGU				\$578.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$317.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-233 ALAMO TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
111	FRICANO'S OF ALAMO, INC. 7454 N 6th St Kalamazoo, MI 49009-8865	CLASSC SDM	01-173-2016 11-278-2016	100.00 600.00
99048	THORNAPPLE II, INC. 6415 W F Ave Kalamazoo, MI 49009-8893	CLASSC SDM	01-70631-2016 11-70632-2016	100.00 950.00
163855	AMERICAN GAS & OIL, INC. 5500 W D Ave Kalamazoo, MI 49009-5000	SDM	11-144460-2016	100.00
166835	KALAMAZOO SPEEDWAY, INC. 7656 Ravine Rd Kalamazoo, MI 49009-9055	TAVERN	03-158929-2016	250.00
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 : LANSING

LGU : L-234 BRADY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226506	SAI BAJRANG, INC. 5205 E V Ave Vicksburg, MI 49097-9331	SDM	11-206536-2016	100.00
226730	SOUTH COUNTY COMMUNITY SERVICES 101 S Main St Vicksburg, MI 49097-1210	24 HR 24 HR 24 HR 24 HR	24-218439- 24-248194- 24-248195- 24-260791-	25.00
240670	MICHIGAN DEPARTMENT OF TREASURY 11536 Sprinkle Rd Vicksburg, MI 49097-8461	SDD	10-254389-2016	150.00
Total Fees Received for LGU				\$275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$151.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-235 CHARLESTON TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
1067	BARN THEATRE, INCORPORATED 13351 M 96 M96	SDM	11-8188-2016	100.00
		CLASSC	01-1658-2016	600.00
143376	J-M LOUNGE, L.L.C. 400 E Michigan Ave Galesburg, MI 49053-9532	CLASSC	01-117564-2016	100.00
		SDM	11-117565-2016	950.00
147824	AUGUSTA-CUSTER POST 7956 VETERANS OF FOREIGN WARS OF THE UNITED ST 13549 M 96 Augusta, MI 49012-8884	CLUB	09-133849-2016	25.00
		24 HR	24-249181-	25.00
		24 HR	24-262475-	550.00
		24 HR	24-262477-	
223860	ROOKMAN INC R 1 12001 E Michigan Ave	SDD	10-193801-2016	100.00
		SDM	11-193802-2016	303.00
243143	GALESBURG, LLC R 1 12001 E Michigan Ave	SDD	10-262441-2016	300.00
		SDM	11-262442-2016	
Total Fees Received for LGU				\$3,053.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,679.15

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-236 CLIMAX TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
164974	CLIMAX-SCOTTS POST HOME #465 THE AMERICAN LEGION, DEPARTMENT OF MI 6101 S 44th St Climax, MI 49034	CLUB	09-200383-2016	464.00
236529	BOWMAN'S PROCESSING & BARBECUING, INC. 14377 E On Ave Climax, MI 49034-9744	TAVERN SDM	03-256411-2016 11-256412-2016	100.00 250.00
Total Fees Received for LGU				\$814.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$447.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-237 COMSTOCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3187	BOWLATORIUM, INC. 5301 Comstock Ave Kalamazoo, MI 49048-3434	SDM CLASSC	11-15917-2016 01-4888-2016	100.00 950.00
3465	GRAFOS ENTERPRISES, INC. 5852 King Hwy Comstock, MI 49041	CLASSC	01-5307-2016	600.00
3491	GULL ROAD TAVERN, INC. 5031 Gull Rd Kalamazoo, MI 49048-1008	CLASSC SDM	01-5346-2016 11-11130-2016	100.00 600.00
5835	HOUZ ENTERPRISES, INC. III 5462 Gull Rd Kalamazoo, MI 49048-7655	CLASSC SDM	01-8934-2016 11-14207-2016	100.00 600.00
8708	COMSTOCK POST #6252, VETERANS OF FOREIGN WARS OF THE UNITED STATE 5990 E Michigan Comstock, MI 49041	CLUB 24 HR 24 HR	09-20800-2016 24-217050- 24-229082-	410.00
9322	MEIJER, INC. 5800 Gull Rd Kalamazoo, MI 49048-1021	SDD SDM	10-10560-2016 11-2675-2016	100.00 3867.00
14978	DALECO, INC. 654 River Ave Kalamazoo, MI 49001	SDM SDD	11-7828-2016 10-233190-2016	100.00 570.00
137893	TRIGO PIZZA COMPANY, INC. 5625 Gull Rd Kalamazoo, MI 49048-1098	CLASSC	01-107786-2016	600.00
141285	EASTLAND BOWL INC. 5570 Gull Rd Kalamazoo, MI 49048-1017	CC RES	05-115185-2016	950.00
144425	KWN, INC. 5585 Gull Rd Kalamazoo, MI 49048-6703	CLASSC SDM	01-122412-2016 11-122413-2016	100.00 600.00
153071	BANGKOK FLAVOR, CORPORATION 5455 Gull Rd Ste B	TAVERN	03-131107-2016	250.00
202214	WAL-MART STORES EAST, LIMITED PARTNERSHIP 6065 Gull Rd Kalamazoo, MI 49048-9433	SDM SDD	11-166817-2016 10-237140-2016	100.00 597.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-237 COMSTOCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
204696	ABHI-HARI, L.L.C. 5061 Gull Rd Kalamazoo, MI 49048-1008	SDD SDM	10-167345-2016 11-167346-2016	100.00 1131.00
220313	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5815 Gull Rd Kalamazoo, MI 49048-1094	SDM	11-185663-2016	100.00
225632	J & T RESTAURANTS, LLC 5190 Gull Rd Kalamazoo, MI 49048-9452	CC RES SDM	05-204534-2016 11-204535-2016	100.00 600.00
228532	COMSTOCK COMMUNITY CENTER, INCORPORATED 6330 King Hwy Kalamazoo, MI 49048-6043	24 HR 24 HR	24-247894- 24-261293-	25.00
229680	TSFR APPLE VENTURE LLC 5990 Gull Rd Kalamazoo, MI 49048-4000	CLASSC	01-218396-2016	600.00
230349	SUFENPREET INC 2091 S Sprinkle Rd Kalamazoo, MI 49001-3329	SDM	11-222560-2016	100.00
232411	FORMAN ENTERPRISES, INC. R 5 7525 E N Ave	SDM	11-231415-2016	100.00
240240	LOS AMIGOS K, INC. 5480 Gull Rd Kalamazoo, MI 49048-1015	CLASSC	01-264215-2016	600.00
240531	KALAMAZOO CAPITAL, LLC 5802 Gull Rd Kalamazoo, MI 49048-1021	CLASSC SDM	01-255030-2016 11-255031-2016	100.00 600.00
Total Fees Received for LGU				\$15,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,497.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-238 COOPER TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
207495	COOPER MARKET, LLC 8005 Douglas Ave Kalamazoo, MI 49009-6326	SDD SDM	10-174837-2016 11-174838-2016	100.00 492.00
225178	M. B. GOLF COMPANY 900 W D Ave Kalamazoo, MI 49009-6395	CLASSC SDM	01-200633-2016 11-200634-2016	100.00 950.00
237695	SHREE NARNARAYAN, INC 5384 N Riverview Dr Kalamazoo, MI 49004-1543	SDD SDM	10-245294-2016 11-245295-2016	100.00 447.00
Total Fees Received for LGU				\$2,189.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,203.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-239 KALAMAZOO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3050	SPORTS PALACE, INC. 803 W Mosel Ave Kalamazoo, MI 49004-3476	CLASSC SDM	01-4674-2016 11-7152-2016	100.00 600.00
11337	MANDWEE ENTERPRISES, INC. 1710 W MAIN UNIT A & 1714 W Main St	SDD SDM	10-15459-2016 11-5258-2016	100.00 2340.00
16686	THEMAR, INC. 3523 E Main St Kalamazoo, MI 49048-1102	SDM	11-14970-2016	100.00
144720	J.R. MC GONIGLE'S, INC. 3512- 3514 E Main St	CLASSC SDM	01-120389-2016 11-120390-2016	100.00 600.00
148692	ALDI INC. (MICHIGAN) 3720 Gull Rd Kalamazoo, MI 49048-1045	SDM	11-127947-2016	100.00
149879	SAFFRON FOODS, INC. 1710 W Main St Ste D	CLASSC SDM	01-125801-2016 11-125802-2016	100.00 600.00
190552	PANDORA'S GOLD, LLC 3214 Brookfield Ave Kalamazoo, MI 49048-6811	CLASSC SDM	01-159709-2016 11-159710-2016	100.00 600.00
191772	JOSHUA J. ENTERPRISES, INC. 3215 King Hwy Kalamazoo, MI 49048-3368	CLASSC SDM	01-168812-2016 11-168813-2016	100.00 600.00
203853	DHH, INC. 3315 Ravine Rd Kalamazoo, MI 49006-1439	SDD SDM	10-175651-2016 11-175652-2016	100.00 741.00
207314	BORGESS MEDICAL CENTER 1521 Gull Rd Kalamazoo, MI 49048-1640			
214662	HARDING AND HILL, INC. 2626 E Main St Kalamazoo, MI 49048-2163	SDM	11-176238-2016	100.00
215361	JADLA, INC. 1930 Gull Rd Kalamazoo, MI 49048-1516	SDD SDM	10-182840-2016 11-182841-2016	100.00 891.00
216743	SUNDILA, SADHU S	SDD	10-183472-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-239 KALAMAZOO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216743	SUNDILA, SADHU S 4103 Douglas Ave Kalamazoo, MI 49004-3012	SDM	11-183473-2016	297.00
222750	SANDLEWOOD CORPORATION 2116 S Sprinkle Rd Kalamazoo, MI 49001-4156	SDD SDM	10-195427-2016 11-195428-2016	100.00 786.00
225433	OHM HARI, INC. 2029 W Main St Kalamazoo, MI 49006-3086	SDD SDM	10-200302-2016 11-200303-2016	100.00 1359.00
225555	ROEMAC, LLC 4301 W Main St Kalamazoo, MI 49006-2788	CLASSC	01-205635-2016	600.00
226783	(INACTIVE)THE BURGER STAND LLC 4023 Douglas Ave Kalamazoo, MI 49004-3012			600.00
228186	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3504 E Main St Kalamazoo, MI 49048-1103	SDM	11-220587-2016	100.00
233673	JAY GHANSHYAM, LLC 2702 E Main St Kalamazoo, MI 49048-2165	SDDRES SDM	15-234065-2016 11-234066-2016	100.00 1353.00
235638	PHONGTRAN, LLC 2805 Lake St Kalamazoo, MI 49048-5807	SDM SDD	11-241342-2016 10-264260-2016	100.00 150.00
236203	FRAZIER'S LOUNGE, L.L.C. 2233 N Burdick St Kalamazoo, MI 49007-1876	CC RES SDM	05-242950-2016 11-242951-2016	100.00 600.00
238548	ROYAL AMAZON, LLC 2302 E Main St Kalamazoo, MI 49048-2051	SDM	11-252426-2016	100.00
241885	J & J 22, LLC 3021 Riverview Dr Parchment, MI 49004-1129	SDD SDM	10-260771-2016 11-260772-2016	100.00 438.00
Total Fees Received for LGU				\$15,155.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,335.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-240 OSHTEMO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10051	HARDING AND HILL, INC. 5161 W Main St Kalamazoo, MI 49009-1003	SDM SDD	11-9524-2016 10-12376-2016	100.00 2328.00
11838	MEIJER, INC. 6660 W Main St Kalamazoo, MI 49009-3962	SDD SDM	10-16804-2016 11-5645-2016	100.00 4065.00
12240	HARDING'S MARKETS-WEST, INC. 6430 W Michigan Oshtemo, MI 49077	SDD SDM	10-17694-2016 11-14583-2016	100.00 675.00
137902	TRIGO PIZZA COMPANY, INC. 6840 W Main St Ste C	CLASSC	01-107787-2016	600.00
140622	RCFC OF MICHIGAN, INC. 5160 W Main St Kalamazoo, MI 49009-3302	CLASSC SDM	01-123711-2016 11-232448-2016	100.00 600.00
141287	HOLIDAY BOWL INC. 2747 S 11th St Kalamazoo, MI 49009-2177	CLASSC	01-115183-2016	600.00
141777	THE 19TH HOLE II, L.L.C. 10360 W Main St Kalamazoo, MI 49009-8217	CLASSC SDM	01-122332-2016 11-122333-2016	100.00 950.00
155727	HUNAN GARDENS OF KALAMAZOO, INC. 5059 W Main St Kalamazoo, MI 49009-1001	CLASSC SDM	01-141124-2016 11-153023-2016	100.00 600.00
158334	TARGET CORPORATION (A MINNESOTA CORPORATION) 5350 W Main St Kalamazoo, MI 49009-3304	SDM	11-153939-2016	100.00
179037	LA PINATA, INC. #7 443 N Drake Rd Kalamazoo, MI 49009-1143	CLASSC	01-155484-2016	600.00
185937	THE BIG BURRITO, INC. 5036 W Kl Ave Kalamazoo, MI 49009-1601	CLASSC SDM	01-165193-2016 11-165194-2016	100.00 600.00
187352	WAL-MART STORES EAST, LIMITED PARTNERSHIP 501 S 9th St Kalamazoo, MI 49009	SDD SDM	10-157115-2016 11-157116-2016	100.00 1071.00
190713	DOWN BOYS, LLC	CLASSC	01-157899-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-240 OSHTEMO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
190713	DOWN BOYS, LLC 6857 W Main St Ste 3			
198052	SINGH ENTERPRISES MI, INC. 8441 W Main St Kalamazoo, MI 49009-8236	SDD SDM	10-163550-2016 11-163551-2016	100.00 588.00
201514	WINGS OF MICHIGAN LLC (AN INDIANA LIMITED LIABILITY COMPANY) 6740 Seeco Dr Kalamazoo, MI 49009-5927	CC RES SDM	05-170768-2016 11-170769-2016	100.00 600.00
213679	ALDI INC. (MICHIGAN) 5355 W Main St Kalamazoo, MI 49009-1007	SDM	11-177984-2016	100.00
215341	ERB ENTERPRISES INC 6210- 6214 Stadium Dr	CLASSC SDM	01-180535-2016 11-180536-2016	100.00 600.00
219957	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5020 W Main St Kalamazoo, MI 49009-1002	SDM	11-185628-2016	100.00
220351	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6649 W Main St Kalamazoo, MI 49009-8922	SDM	11-185840-2016	100.00
222759	T.C. OF KALAMAZOO INC. (AN INDIANA CORPORATION) 5519 W Main St Kalamazoo, MI 49009-1011	CLASSC SDM	01-189957-2016 11-189958-2016	100.00 600.00
223338	KALAMAZOO LODGE NO. 50, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 5303 W Main St Kalamazoo, MI 49009-1007	CLASSC	01-190847-2016	1300.00
226194	SAHAJANAND, INC 8469 Stadium Dr Kalamazoo, MI 49009-9481	SDD SDM	10-204099-2016 11-204100-2016	100.00 456.00
226663	GOLF SERVICES, INC. 6958 W Main St Kalamazoo, MI 49009-8026	CLASSC	01-225391-2016	600.00
228109	STADIUM LIQUORS, INC. 5620 Stadium Dr Kalamazoo, MI 49009-1998	SDD SDM	10-223518-2016 11-223519-2016	100.00 771.00
228115	MEGA-BEV OSHTEMO LLC 6619 W Main St Kalamazoo, MI 49009-8922	SDD SDM	10-218895-2016 11-218896-2016	100.00 4713.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-240 OSHTEMO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229637	TSFR APPLE VENTURE LLC 5330 W Main St Kalamazoo, MI 49009-3304	CC RES	05-218354-2016	600.00
229814	BARRETT'S SMOKEHOUSE "LLC" 4536 Stadium Dr Kalamazoo, MI 49008-1432	SDM	11-225292-2016	100.00
230372	SPECIAL EVENTS CATERING, INC. 2425 S 11th St Kalamazoo, MI 49009-2104	CLASSC	01-222864-2016	600.00
231316	MAPPCO, LLC 3112 S 9th St Oshtemo, MI 49077	CLASSC SDM	01-223973-2016 11-223974-2016	100.00 950.00
237198	KALAMAZOO HOTEL GROUP, LLC 2747 S 11th St Kalamazoo, MI 49009-2177	BH RES	06-241682-2016	1436.00
237845	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 5100 Century Ave Kalamazoo, MI 49006-5714	SDM SDD	11-243176-2016 10-243988-2016	100.00 2049.00
238578	FEED THE WORLD CAFE OSHTEMO, LLC 7000 Stadium Dr Kalamazoo, MI 49009-6782	TAVERN	03-250532-2016	250.00
238611	BRONCO LIQUOR, LLC 5034 W Kl Ave Kalamazoo, MI 49009-1601	SDD SDM	10-249463-2016 11-249464-2016	100.00 1260.00
239647	NISKERS CHAR-GRILLE, INC. 5051 W Main St Kalamazoo, MI 49009-1001	CLASSC SDM	01-252890-2016 11-252891-2016	100.00 600.00
240695	THREE RIVERS VENTURES, LLC 5031 W Main St Kalamazoo, MI 49009-1001	TAVERN	03-256338-2016	250.00
241283	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 5650 W Main St Kalamazoo, MI 49009-1014	CLASSC SDM	01-257107-2016 11-257108-2016	100.00 600.00
Total Fees Received for LGU				\$34,612.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$19,036.60

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-241 PAVILION TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
213929	KILGORE SPIRIT, LLC	SDD	10-187751-2016	100.00
	6710 E N Ave Kalamazoo, MI 49048-9775	SDM	11-187752-2016	504.00
223874	M.B.M. OPERATIONS, LLC	CLASSC	01-197267-2016	100.00
	R 1 6359 Rs Ave E	SDM	11-197268-2016	950.00
238474	BEARDSLEY & GIBBS, LLC	SDM	11-247691-2016	100.00
	8374 S Thirty Sixth Scotts, MI 49088			
Total Fees Received for LGU				\$1,754.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$964.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
461	HKR ENTERPRISES, INC. 6202 S Westnedge Ave Portage, MI 49002-2810	CLASSC	01-711-2016	100.00
		SDM	11-18594-2016	600.00
556	ELY'S, INC. 8118 Portage Rd Portage, MI 49002-5724	CLASSC	01-861-2016	100.00
		SDM	11-14-2016	600.00
1352	HOUZ ENTERPRISES, INC. II 7509 S Westnedge Ave Portage, MI 49002-5108	SDM	11-14199-2016	100.00
		CLASSC	01-2122-2016	600.00
2559	JOSCELYN, INC. 5626 Portage Rd Portage, MI 49002-1722	CLASSC	01-3921-2016	100.00
		SDM	11-235007-2016	1300.00
5000	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 6195 S Westnedge Ave Portage, MI 49002-2811	CLASSC	01-7670-2016	600.00
5561	GMRI, INC. (A FLORIDA CORPORATION) 6700 S Westnedge Ave Portage, MI 49002-3538	CLASSC	01-8492-2016	100.00
		SDM	11-245110-2016	600.00
6112	WOODBRIIDGE LIMITED PARTNERSHIP 7877 Moorsbridge Rd Portage, MI 49024-4075	CLASSC	01-9398-2016	100.00
		SDM	11-18599-2016	950.00
6434	OAKLEY'S, LIMITED 5402 Portage Rd Portage, MI 49002-1718	CLASSC	01-9957-2016	100.00
		SDM	11-18560-2016	600.00
		BREPUB	93-159875-2016	
7418	SIZZLIN 5, INC. 700 Martin Luther King Dr Portage, MI 49024-2881	CC RES	05-41085-2016	600.00
7653	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 6175 S Westnedge Ave Portage, MI 49002-2811	CC RES	05-49258-2016	600.00
8123	THE BEACON CLUB 5830 Portage Rd Portage, MI 49002-1725	CLUB	09-20110-2016	100.00
		SDM	11-163454-2016	750.00
		24 HR	24-205698-	
		24 HR	24-247381-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8123	THE BEACON CLUB 5830 Portage Rd Portage, MI 49002-1725	24 HR	24-247382-	
		24 HR	24-247383-	
		24 HR	24-252101-	
		24 HR	24-258613-	
		24 HR	24-258614-	
		24 HR	24-258615-	
		24 HR	24-258616-	
		24 HR	24-245268-	
		24 HR	24-250144-	
		24 HR	24-250146-	
		24 HR	24-250147-	
		24 HR	24-266037-	
		24 HR	24-266038-	
		24 HR	24-266039-	
24 HR	24-266040-			
8821	CITY OF PORTAGE POST 5855 VETERANS OF FOREIGN WARS OF THE U.S. 8845 S Sprinkle Rd Portage, MI 49002-6588	CLUB	09-20939-2016	432.00
9182	MEIJER, INC. 5121 S Westnedge Ave Portage, MI 49002-0404	SDD	10-10182-2016	100.00
		SDM	11-5327-2016	3891.00
9498	HARDING'S GALESBURG MARKET, INC. 6430 S Westnedge Ave Portage, MI 49002-3541	SDM	11-12814-2016	100.00
		SDD	10-10986-2016	993.00
10192	HOFFMAN'S CORNER STORE, INC. 5905 S Westnedge Ave Portage, MI 49002-1458	SDM	11-371-2016	100.00
		SDD	10-12742-2016	1320.00
10597	DAANE'S WINES AND LIQUORS, INC. 8901 Portage Rd Portage, MI 49002-6462	SDD	10-13800-2016	100.00
		SDM	11-15924-2016	1017.00
11326	SCHULTZ, JUANITA I	SDD	10-15434-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11326	SCHULTZ, JUANITA I 5232 Portage Rd Portage, MI 49002-1714	SDM	11-4713-2016	819.00
14108	H & B MARKET, INC. 9113 Portage Rd Portage, MI 49002-6460	SDM	11-4252-2016	100.00
15959	HARDING'S GALESBURG MARKET, INC. 3750 W Centre Ave Portage, MI 49024-4630	SDM SDD	11-11963-2016 10-132294-2016	100.00 825.00
99755	LINBO VENTURES, INC. 8946 S Sprinkle Rd Portage, MI 49002-6589	CLASSC SDM	01-70298-2016 11-70299-2016	100.00 600.00
100253	COST PLUS, INC. (A CALIFORNIA CORPORATION) 6601 S Westnedge Ave Ste B	SDM	11-70212-2016	100.00
128812	RITE AID OF MICHIGAN, INC. 1950 W Centre Ave Portage, MI 49024-5334	SDM	11-17145-2016	100.00
132092	MEIJER, INC. 8850 Shaver Rd Portage, MI 49024-6155	SDD SDM	10-75305-2016 11-101319-2016	100.00 3294.00
137888	TRIGO PIZZA COMPANY, INC. 6300 S Westnedge Ave Portage, MI 49002-3581	CLASSC	01-221220-2016	600.00
142372	MING DYNASTY, LLC 7716 S Westnedge Ave Portage, MI 49002-5100	CLASSC SDM	01-115948-2016 11-115949-2016	100.00 600.00
143723	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5324 Meredith St Portage, MI 49002-2102	SDM	11-126321-2016	100.00
143725	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1800 W Milham Ave Portage, MI 49002	SDD SDM	10-126383-2016 11-126384-2016	100.00 540.00
143890	THE CHEFF THERAPEUTIC RIDING CENTER 8450 N 43rd St Augusta, MI 49012-9651	24 HR	24-249058-	
144290	MOORS I, LLC 3970 W Centre Ave Portage, MI 49024-4634	CLASSC SDM	01-124128-2016 11-124129-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152684	(INACTIVE)PLAYTIME BILLIARDS, INC. 7141 S Westnedge Ave Portage, MI 49002-4208			950.00
153265	THE KALAMAZOO AVIATION HISTORY MUSEUM 6151 Portage Rd Portage, MI 49002-3003	CLASSC	01-138402-2016	100.00
		SDM	11-138403-2016	2000.00
153438	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 6701 S Westnedge Ave Portage, MI 49002-3546	CLASSC	01-130813-2016	600.00
157092	PORTAGE ROBIN, INC. 5710 S Westnedge Ave Portage, MI 49002-1470	CLASSC	01-141264-2016	100.00
		SDM	11-141265-2016	600.00
160829	MEADOWVIEW VILLAGE INVESTMENT GROUP L.L.P. 6905 Sears Dr Portage, MI 49024-3615	CLASSC	01-142366-2016	600.00
164197	WIITANEN ENTERPRISES, INC. 9136 Shaver Rd Portage, MI 49024-6788	CC RES	05-146157-2016	600.00
165117	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 7021 S Westnedge Ave Portage, MI 49002-4206	SDM	11-143146-2016	100.00
		SDD	10-157400-2016	1254.00
166581	FAMILY FARE, LLC 525 Romence Rd Portage, MI 49024-3444	SDD	10-144809-2016	100.00
		SDM	11-144810-2016	666.00
167257	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7039 S Westnedge Ave Portage, MI 49002-4206	CLASSC	01-152891-2016	600.00
201934	WAL-MART STORES EAST, LIMITED PARTNERSHIP 8350 Shaver Rd Portage, MI 49024-5441	SDM	11-165380-2016	100.00
		SDD	10-247937-2016	627.00
202555	KUMO HIBACHI & SUSHI INC. 6396 S Westnedge Ave Portage, MI 49002-3572	CC RES	05-172199-2016	600.00
206013	LAKESHORE FRESH MARKET, INC. 9119 S Sprinkle Rd Portage, MI 49002-7438	SDD	10-171343-2016	100.00
		SDM	11-171344-2016	150.00
207963	GT WINGS, L.L.C. 7337 S Westnedge Ave Portage, MI 49002-4202	CLASSC	01-174843-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
208099	LOS AMIGOS GRILL, INC. 7375 S Westnedge Ave Portage, MI 49002-4202	CLASSC	01-186764-2016	600.00
213399	KJ LAND, INC. 7907 S Sprinkle Rd Portage, MI 49002-9431	SDM SDD	11-180896-2016 10-256823-2016	100.00 381.00
216314	SAKURA2 LLC 6749 S Westnedge Ave Ste G	CLASSC SDM	01-182282-2016 11-182283-2016	100.00 600.00
216321	ERB VENTURES, INC. 8342 Portage Rd Portage, MI 49002-5726	CLASSC SDM	01-182323-2016 11-182324-2016	100.00 600.00
216820	NEYYER, MEENA K 330 E Centre Ave Portage, MI 49002-5559	SDD SDM	10-182687-2016 11-182688-2016	100.00 693.00
216919	HOSPITAL HOSPITALITY HOUSE OF SOUTHWEST MICHIGAN, INC. 527 W South St Kalamazoo, MI 49007-4622			
219953	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 7920 Shaver Rd Portage, MI 49024-5121	SDM	11-185671-2016	100.00
219959	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5933 S Westnedge Ave Portage, MI 49002-1455	SDM	11-185437-2016	100.00
221160	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 5690 S Westnedge Ave Portage, MI 49002-1453	CLASSC SDM	01-196267-2016 11-196268-2016	100.00 600.00
224122	TARGET CORPORATION (A MINNESOTA CORPORATION) 6839 S Westnedge Ave Portage, MI 49002-3582	SDM	11-203096-2016	100.00
224994	PORTAGE CITY WINE CELLAR LLC 7921 Oakland Dr Portage, MI 49024-4935	SDD SDM	10-200907-2016 11-200908-2016	100.00 2829.00
225738	OC OF MICHIGAN, INC. 5314 S Westnedge Ave Portage, MI 49002-0406	CC RES SDM	05-204403-2016 11-204404-2016	100.00 600.00
227313	EOA, LLC 7638- 7640 S Westnedge Ave	CLASSC	01-210229-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227313	EOA, LLC 7638- 7640 S Westnedge Ave	SDM	11-210230-2016	600.00
229655	TSFR APPLE VENTURE LLC 6675 S Westnedge Ave Portage, MI 49002-3544	CLASSC	01-218411-2016	600.00
229817	RIVIERA MAYA, INC. 5036 S Westnedge Ave Portage, MI 49002-0400	CLASSC	01-223024-2016	600.00
230339	STELLENT, LLC 3750 E Kilgore Rd Portage, MI 49002-1936	CLASSC	01-223235-2016	950.00
231672	JAI MAA, INC. 1256 E Centre Ave Portage, MI 49002-5576	SDD SDM	10-223136-2016 11-223137-2016	100.00 582.00
232200	CELEBRATION BANQUETS, L.L.C. 6600 Ring Rd Portage, MI 49024-3544	CC RES	05-230847-2016	950.00
232546	CENTRE STREET TAP HOUSE LLC 3251 W Centre Ave Portage, MI 49024-4820	CLASSC SDM	01-231159-2016 11-231160-2016	100.00 950.00
234483	SAPPERS LLC 4824 W Milham Ave Portage, MI 49024-1058	SDD SDM	10-236355-2016 11-236357-2016	100.00 912.00
234484	M G LIMITED 10055- 10059 Shaver Rd	SDD SDM	10-242792-2016 11-236376-2016	100.00 390.00
234569	LUM ENTERPRISES, LLC 639 Romence Rd Portage, MI 49024-3446	CLASSC	01-237264-2016	600.00
235845	ALDI INC. (MICHIGAN) 6291 S Westnedge Ave Portage, MI 49002-2813	SDM	11-240981-2016	100.00
236143	BARRETT'S SMOKEHOUSE "LLC" 9942 Oakland Dr Portage, MI 49024-6787	SDM	11-246438-2016	100.00
236486	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6535 S Westnedge Ave Portage, MI 49002-3544	CLASSC	01-240578-2016	600.00
237187	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-241130-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-242 PORTAGE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237187	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5250 S Westnedge Ave Portage, MI 49002-0405			
237857	LEAF & LOIN, LLC 153 W Centre Ave Portage, MI 49024-5335	CLASSC	01-243179-2016	600.00
238014	EARTH FARE, INC. (A NORTH CAROLINA CORPORATION) 5070 S Westnedge Ave Portage, MI 49002-0400	SDM	11-246715-2016	100.00
238577	C.Y. OF PORTAGE OPCO, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 400 Trade Centre Way Portage, MI 49002-0476	B HOTL	02-252829-2016	810.00
238680	C-STORES INC. 4421 W Centre Ave Portage, MI 49024-4667	SDM	11-249411-2016	100.00
239797	SIMRO INC. 9119 S Sprinkle Rd Portage, MI 49002-7438	SDD SDM	10-253288-2016 11-253289-2016	100.00 150.00
240021	W BURT, LLC 5222 Portage Rd Portage, MI 49002-1714	CLASSC	01-257181-2016	600.00
240716	THREE RIVERS VENTURES, LLC 5311 S Westnedge Ave Portage, MI 49002-0407	CC RES	05-256478-2016	600.00
Total Fees Received for LGU				\$56,425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$31,033.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-243 PRAIRIE RONDE TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
242441	PRO VISION TURF, LLC	CLASSC	01-260234-2016	100.00
	6101 XY Schoolcraft, MI 49087	SDM	11-260235-2016	600.00
				700.00
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 : LANSING

LGU : L-244 RICHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8217	LUZON-ARGONNE, POST NO. 827, VETERANS OF FOREIGN WARS, HOME ASSOCI 562 Portage St Kalamazoo, MI 49007-5324			
8306	GULL LAKE COUNTRY CLUB 9725 W Gull Lake Dr Richland, MI 49083-9541	CLUB	09-20322-2016	750.00
		24 HR	24-246366-	
		24 HR	24-246367-	
		24 HR	24-246368-	
		24 HR	24-246369-	
		24 HR	24-246370-	
		24 HR	24-246371-	
		24 HR	24-246372-	
		24 HR	24-246373-	
		24 HR	24-246374-	
		24 HR	24-246375-	
		24 HR	24-258909-	
		24 HR	24-258910-	
		24 HR	24-258911-	
		24 HR	24-258912-	
		24 HR	24-258913-	
		24 HR	24-258914-	
		24 HR	24-258915-	
		24 HR	24-258916-	
		24 HR	24-247278-	
		24 HR	24-247279-	
		24 HR	24-263845-	
		24 HR	24-263846-	
		24 HR	24-263847-	
		24 HR	24-263848-	
136443	KALAMAZOO AMATEUR ATHLETIC FEDERATION			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-244 RICHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136443	KALAMAZOO AMATEUR ATHLETIC FEDERATION 3222 Winter Wheat Rd Kalamazoo, MI 49004-4304			
140823	RICHLAND LANES, INC. 9900 E D Ave Richland, MI 49083-8302	CLASSC SDM	01-108187-2016 11-108188-2016	100.00 600.00
143890	THE CHEFF THERAPEUTIC RIDING CENTER 8450 N 43rd St Augusta, MI 49012-9651			
201494	MISSION POINTE OF RICHLAND L.L.C. 8896 N Thirty Second Richland, MI 49083	CLASSC	01-170869-2016	600.00
214614	CITY OF KALAMAZOO 6075 E G Ave Kalamazoo, MI 49004-9558	CLASSC SDM	01-181958-2016 11-181959-2016	100.00 1300.00
227513	LENNON ENTERPRISES LLC 9800 M 89 Richland, MI 49083-8313	CLASSC SDM	01-219398-2016 11-227417-2016	100.00 600.00
228274	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9975 M 89 Ste 11	SDM	11-218848-2016	100.00
235770	KETELPORT CORPORATION 8818 N Thirty Second Ste 1	SDD SDM	10-241210-2016 11-241211-2016	100.00 240.00
239194	KITCHEN HOUSE PRODUCTIONS, LLC 9975 M 89 Ste 10	CLASSC	01-251093-2016	600.00
Total Fees Received for LGU				\$5,190.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,854.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-245 ROSS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14089	SLIM'S, INC. 12547 M 89 Richland, MI 49083-8443	SDM	11-4165-2016	100.00
138963	VANDENBERG 10TH HOLE MANAGEMENT, INC. R 1 16344 E C Ave	CC RES	05-105353-2016	950.00
143890	THE CHEFF THERAPEUTIC RIDING CENTER 8450 N 43rd St Augusta, MI 49012-9651	24 HR 24 HR	24-248156- 24-261654-	25.00
229771	JEFFREY'S ACQUISITION, LLC R 1 12504 E D Ave	CC RES SDM	05-226173-2016 11-226174-2016	100.00 950.00
231693	STONEHEDGE HOSPITALITIES, LLC 15300- 15335 M 89	CLASSC SDM	01-225396-2016 11-225397-2016	100.00 1300.00
231694	GULL LAKE VIEW HOSPITALITIES, LLC 7490 N Thirty Eighth Augusta, MI 49012	CLASSC	01-224371-2016	950.00
237383	AMARJIT, LLC 13745 M 96 Augusta, MI 49012-9246	SDD SDM	10-247966-2016 11-247967-2016	100.00 150.00
238237	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 3700 E Gull Lake Dr Hickory Corners, MI 49060-9505	B HOTL SDM	02-246270-2016 11-246271-2016	100.00 675.00
238705	BEER AND SKITTLES, LLC 12448 E D Ave Richland, MI 49083-9427	SDD SDM	10-246926-2016 11-246927-2016	100.00 414.00
Total Fees Received for LGU				\$6,014.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,307.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-246 SCHOOLCRAFT TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
4875	JASIAK ENTERPRISES, INC. 20 E W Ave Vicksburg, MI 49097-9776	CLASSC SDM	01-7490-2016 11-17671-2016	100.00 600.00
8938	PORTAGE AERIE NO. 3531 FRATERNAL ORDER OF EAGLES, INC. R 2 11611 S Shaver Rd	CLUB 24 HR 24 HR 24 HR	09-21081-2016 24-247754- 24-250219- 24-260886-	25.00 750.00
155401	GOURDNECK LAKE, INC. 11000 Portage Rd Portage, MI 49002-7586	SDD SDM	10-133696-2016 11-133697-2016	100.00 528.00
225702	WMG LLC 111 S Main St Vicksburg, MI 49097-1210	SDM	11-205729-2016	100.00
226730	SOUTH COUNTY COMMUNITY SERVICES 101 S Main St Vicksburg, MI 49097-1210			
227940	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 13198 N US Highway 131 Schoolcraft, MI 49087-8462	SDM	11-216170-2016	100.00
231743	GURJOT LLC 13484 Portage Rd Vicksburg, MI 49097-8757	SDD SDM	10-230426-2016 11-230427-2016	100.00 786.00
232413	LIQUID GOLD II, LLC 130 W Prairie St Vicksburg, MI 49097-1259	CLASSC SDM	01-233708-2016 11-233709-2016	100.00 950.00
Total Fees Received for LGU				\$4,239.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,331.45

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-247 TEXAS TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
1058	KSR, INC. 7990 S 8th St Kalamazoo, MI 49009-3926	CLASSC SDM	01-1648-2016 11-185614-2016	100.00 600.00
141110	STILLWATER'S MARKET LLC 7058 W Q Ave Kalamazoo, MI 49009-9705	SDD SDM	10-107506-2016 11-107507-2016	100.00 696.00
144328	SNL & ASSOCIATES INC. 7173- 7177 W Q Ave	CLASSC	01-122499-2016	600.00
145483	SINGH, KULVIR 5757 S 9th St Kalamazoo, MI 49009-7484	SDD SDM	10-120766-2016 11-120767-2016	100.00 546.00
155650	TEXAS HUNAN GARDENS, LLC 7157 W Q Ave Kalamazoo, MI 49009-5951	CLASSC	01-134553-2016	600.00
157419	EDISON NEIGHBORHOOD ASSOCIATION, INC. 1356 Portage St Ste B	24 HR	24-262712-	25.00
160815	HOUZ ENTERPRISES VII, INC. 6915 W Q Ave Kalamazoo, MI 49009-8942	CLASSC SDM	01-142352-2016 11-202087-2016	100.00 600.00
224443	STADIUM MANAGEMENT CO. 5076 Sports Dr Kalamazoo, MI 49009-7118	CLASSC SDM	01-197394-2016 11-197395-2016	100.00 2000.00
225908	FULLER, NATALIE L 7035 W Q Ave Kalamazoo, MI 49009-9705	SDM	11-206734-2016	100.00
226436	PARMJOT VENTURES, LLC 5030 S 9th St Kalamazoo, MI 49009-9503	SDD SDM	10-218699-2016 11-218700-2016	100.00 627.00
231392	AMERICAN GAS & OIL, INC. 5333- 5335 S 9th St	SDD SDM	10-228799-2016 11-228800-2016	100.00 273.00
232214	MAESTRO'S PIZZA, LLC 6070 S 12th St Kalamazoo, MI 49009-9708	CLASSC SDM	01-229040-2016 11-229041-2016	100.00 600.00
239190	CROOKED LAKE MARKET, LLC	SDD	10-251537-2016	100.00

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-247 TEXAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239190	CROOKED LAKE MARKET, LLC R 8 6 W Crooked Lake Dr	SDM	11-251538-2016	156.00
Total Fees Received for LGU				\$8,323.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$4,577.65

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-248 WAKESHMA TWP

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
10759	JONES, MELINDA R 13980 E W Ave Fulton, MI 49052-5104	SDD	10-14157-2016	100.00
		SDM	11-8414-2016	231.00
Total Fees Received for LGU				\$331.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$182.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149	HOUSLER RESTAURANTS, INC. 1332 W Michigan Ave Kalamazoo, MI 49006-4541	SDM CLASSC	11-5454-2016 01-229-2016	100.00 1300.00
155	OVERHEAD, INC. 4525 W Kl Ave Kalamazoo, MI 49006-6253	CLASSC SDM	01-237-2016 11-6304-2016	100.00 600.00
679	BOARD OF TRUSTEES WESTERN MICHIGAN UNIVERSITY 1900 W Michigan Ave Kalamazoo, MI 49008-3803	CLASSC CLASSC	01-1068-2016 01-1068-2016	1650.00 1650.00
1261	JONES, FRED 308- 314 N Burdick St	CLASSC	01-1974-2016	950.00
1331	OLDE PENINSULA ENTERPRISES, LTD. 200 E Michigan Ave Kalamazoo, MI 49007-3961	CLASSC BREPUB SDM	01-2094-2016 93-93014-2016 11-13293-2016	100.00 600.00
1883	Z-ROC CORPORATION 3209 Stadium Dr Kalamazoo, MI 49008-1526	CLASSC	01-2942-2016	600.00
2050	CENTRE FRONT ENTERPRISES, LTD. 1408 W Michigan Ave Kalamazoo, MI 49006-4429	CLASSC SDM	01-3190-2016 11-14044-2016	100.00 1300.00
2775	MARDI GRAS ENTERPRISES, INC. 404 S Burdick St Kalamazoo, MI 49007-5218	CLASSC SDM	01-4265-2016 11-5378-2016	100.00 2350.00
3959	(INACTIVE)KWN, INC. 3406 Stadium Dr Kalamazoo, MI 49008-1531			100.00 2350.00
4103	BOARD OF TRUSTEES WESTERN MICHIGAN UNIVERSITY 0 John E Fetzer Bus. Develop. Ctr	CLASSC	01-6316-2016	1650.00
4292	HOUZ ENTERPRISES INC. IV 3013 Oakland Dr Kalamazoo, MI 49008-5901	SDM CLASSC	11-7308-2016 01-6599-2016	100.00 600.00
4707	REDEVCO, INC. 3642 & 3645 Vanrick Dr	CLASSC SDM	01-7229-2016 11-135819-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5376	HAMSTRA INC. 1027 Schuster Ave Kalamazoo, MI 49001-3209	SDM	11-174-2016	100.00
		CLASSC	01-8232-2016	600.00
5394	HKR ENTERPRISES, INC. 3307 Stadium Dr Kalamazoo, MI 49008-1528	CLASSC	01-8257-2016	600.00
		BREPUB	93-93037-2016	
5404	LEE LIMITED, INC. 250 E Michigan Ave Kalamazoo, MI 49007-3910	CLASSC	01-8269-2016	100.00
		SDM	11-1866-2016	600.00
6036	JULIE ENTERPRISES, INC. 502 S Burdick St Kalamazoo, MI 49007-5219	CLASSC	01-9268-2016	100.00
		SDM	11-1326-2016	950.00
6272	HOUZ ENTERPRISES, INC. 4514 W Main St Kalamazoo, MI 49006-2605	SDM	11-6954-2016	100.00
		CLASSC	01-9682-2016	600.00
6353	MARTELL'S, LTD. 3501 Greenleaf Blvd Kalamazoo, MI 49008-2520	CLASSC	01-9819-2016	100.00
		SDM	11-10411-2016	950.00
6941	DJ CONCEPTS, INC. 3815 E Cork St Kalamazoo, MI 49001-4609	SDM	11-14701-2016	100.00
		CC RES	05-40299-2016	600.00
7678	STADIUM MANAGEMENT CO. 3600 Vanrick Dr Kalamazoo, MI 49001-0805	SDM	11-14001-2016	100.00
		CC RES	05-49342-2016	5850.00
8217	LUZON-ARGONNE, POST NO. 827, VETERANS OF FOREIGN WARS, HOME ASSOCI 562 Portage St Kalamazoo, MI 49007-5324	CLUB	09-20227-2016	347.00
8219	PARK CLUB 219 W South St Kalamazoo, MI 49007-4707	CLUB	09-20229-2016	100.00
		SDM	11-185592-2016	500.00
8575	KALAMAZOO COUNTRY CLUB 1609 Whites Rd Kalamazoo, MI 49008-2869	CLUB	09-20629-2016	25.00
		24 HR	24-179742-	25.00
		24 HR	24-246166-	605.00
		24 HR	24-246167-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8575	KALAMAZOO COUNTRY CLUB 1609 Whites Rd Kalamazoo, MI 49008-2869	24 HR	24-247559-	
		24 HR	24-258428-	
		24 HR	24-258429-	
		24 HR	24-258430-	
		24 HR	24-263658-	
		24 HR	24-263659-	
		24 HR	24-263265-	
8609	RED ARROW POST NO. 1527 VETERANS OF FOREIGN WARS, INC. 1920 E Kilgore Service Rd Portage, MI 49002-1732	CLUB	09-20669-2016	355.00
9096	KALAMAZOO LODGE #98, INC., FRATERNAL ORDER OF POLICE 1721 Riverview Dr Kalamazoo, MI 49004-1057	CLUB	09-21272-2016	100.00
		SDM	11-78403-2016	750.00
11031	GDK ENTERPRISES, INC. 4717 W Kl Ave Kalamazoo, MI 49006-5777	SDD	10-14745-2016	100.00
		SDM	11-7795-2016	1650.00
11093	HARDING'S MARKETS-WEST, INC. 400- 412 Howard St	SDD	10-14861-2016	100.00
		SDM	11-9410-2016	150.00
11964	DISCOUNT DEN OF MICHIGAN, INC. 2917 Howard St Kalamazoo, MI 49006-5620	SDM	11-479-2016	100.00
		SDD	10-17079-2016	1413.00
13674	HARDING'S MARKET-PORTAGE STREET, INC. 1824 Portage St Kalamazoo, MI 49001-3832	SDM	11-2437-2016	100.00
13722	HARDING'S GALESBURG MARKET, INC. 1000 E Cork St Kalamazoo, MI 49001-4823	SDM	11-2637-2016	100.00
14790	JABER FOODS, INC. 1727 E Main St Kalamazoo, MI 49048-1903	SDM	11-7088-2016	100.00
17171	RITE AID OF MICHIGAN, INC. 1032 E Cork St Kalamazoo, MI 49001-4823	SDM	11-17048-2016	100.00
98732	THEO AND STACY'S RESTAURANT, INC. 5225 Portage Rd KALAMAZOO, MI 49001	CC RES	05-78625-2016	600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
99921	HEINZ SCHROEDER ENTERPRISES, INC. 711 W Michigan Ave Kalamazoo, MI 49007-4518	CLASSC	01-70262-2016	100.00
		SDM	11-70263-2016	1300.00
100165	SERVES YOU RIGHT, INC. 804 W Vine St Kalamazoo, MI 49008-1157	SDM	11-72048-2016	100.00
		CLASSC	01-72047-2016	950.00
128451	WILCOX RESTAURANT SERVICES L.L.C. 5135 Portage Rd Kalamazoo, MI 49001	CLASSC	01-70296-2016	600.00
129329	359 CORPORATION 359 N Burdick St Kalamazoo, MI 49007-3829	CLASSC	01-74680-2016	100.00
		SDM	11-74681-2016	600.00
132372	SOUTH STREET CIGAR INC. 250 Mall St Kalamazoo, MI 49007	SDM	11-78578-2016	100.00
		SDD	10-109558-2016	252.00
132610	GREENLEAF HOSPITALITY GROUP, INC. 100- 120 W Michigan	B HOTL	02-75252-2016	100.00
		SDM	11-131650-2016	7163.00
135969	THE KALAMAZOO INSTITUTE OF ARTS 314 S Park St Kalamazoo, MI 49007-5102	24 HR	24-254752-	25.00
		24 HR	24-249500-	
		24 HR	24-256992-	
		24 HR	24-256993-	
		24 HR	24-265155-	
		24 HR	24-261997-	
136248	HACKETT CATHOLIC PREP 1000 W Kilgore Rd Kalamazoo, MI 49008-3616	24 HR	24-248353-	25.00
		24 HR	24-256797-	25.00
		24 HR	24-248305-	
		24 HR	24-260336-	
		24 HR	24-260795-	
136443	KALAMAZOO AMATEUR ATHLETIC FEDERATION 3222 Winter Wheat Rd Kalamazoo, MI 49004-4304	24 HR	24-247188-	25.00
		24 HR	24-247189-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136443	KALAMAZOO AMATEUR ATHLETIC FEDERATION 3222 Winter Wheat Rd Kalamazoo, MI 49004-4304	24 HR	24-247190-	
		24 HR	24-247192-	
		24 HR	24-247194-	
		24 HR	24-259745-	
		24 HR	24-259746-	
		24 HR	24-259747-	
		24 HR	24-259748-	
		24 HR	24-259749-	
136446	KALAMAZOO VALLEY BLUES ASSOCIATION PO Box 2413 Kalamazoo, MI 49003-2413	24 HR	24-250535-	25.00
		24 HR	24-250536-	25.00
		24 HR	24-250537-	25.00
		24 HR	24-263959-	
		24 HR	24-263960-	
		24 HR	24-263961-	
137937	MARCIE VENTURES, INC. 904 Washington Ave Kalamazoo, MI 49001-3059	CLASSC	01-105092-2016	100.00
		SDM	11-105093-2016	600.00
138023	CITY OF KALAMAZOO 4200 Lovers Ln Kalamazoo, MI 49001-5301	CLASSC	01-101874-2016	1650.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
140052	DESIDERATA LLC 762 W Main St Kalamazoo, MI 49006-3202	CLASSC	01-108217-2016	100.00
		SDM	11-108218-2016	600.00
140720	S. SINGH, L.L.C. 1601 E Stockbridge Ave Kalamazoo, MI 49001-4018	SDD	10-108297-2016	100.00
		SDM	11-108298-2016	354.00
140780	PIANO BAR, LLC 300 E Michigan Ave Kalamazoo, MI 49007-3833	CLASSC	01-107697-2016	100.00
		SDM	11-107698-2016	4450.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140871	CONEY ISLAND LUNCH, INC. 266 E Michigan Ave Kalamazoo, MI 49007-3910	CLASSC	01-116501-2016	600.00
141292	THE UNION, LLC 125 S Kalamazoo Mall Kalamazoo, MI 49007-4832	CC RES SDM CC RES	05-112166-2016 11-112164-2016 05-112166-2016	100.00 600.00 1300.00
141939	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3908 S Westnedge Ave Kalamazoo, MI 49008-3135	SDM	11-109160-2016	100.00
142276	NOB HILL, INC. 4218 S Sprinkle Rd Kalamazoo, MI 49001-0820	CLASSC SDM	01-111767-2016 11-111768-2016	100.00 600.00
142634	ALOHA KALAMAZOO, LLC 241 E Kalamazoo Ave Kalamazoo, MI 49007-3868	CC RES SDM	05-119951-2016 11-119952-2016	100.00 1650.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
143382	DHAN LAXMI INC. 1102 Lake St Kalamazoo, MI 49001-5704	SDD SDM	10-117804-2016 11-114871-2016	100.00 597.00
143736	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4117 Portage St Kalamazoo, MI 49001-5246	SDM	11-126338-2016	100.00
143742	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 943 W Lovell St Kalamazoo, MI 49007-4504	SDM	11-126352-2016	100.00
143890	THE CHEFF THERAPEUTIC RIDING CENTER 8450 N 43rd St Augusta, MI 49012-9651	24 HR 24 HR	24-248217- 24-261505-	25.00
146978	AGR, INC. 247 S Kalamazoo Mall Kalamazoo, MI 49007-4812	CLASSC	01-133960-2016	600.00
150122	RAI GURMAN INC. 407 Mills St Kalamazoo, MI 49001-2528	SDD SDM	10-133480-2016 11-133481-2016	100.00 318.00
152761	D V KALAMAZOO, LLC	CLASSC	01-138210-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152761	D V KALAMAZOO, LLC 1336 Ravine Rd Kalamazoo, MI 49004-3516	SDM	11-138211-2016	950.00
154533	FOUR GRAHAMS, INC. 4210 Stadium Dr Kalamazoo, MI 49008-1446	CLASSC SDM	01-133051-2016 11-133052-2016	100.00 950.00
154635	THE AFM GROUP, L.L.C. 125 S Kalamazoo Mall Ste 105	SDM	11-137486-2016	100.00
154752	PEREGRINE RESTAURANT GROUP, L.L.C. 214- 224 E Michigan Ave	SDM CLASSC	11-133627-2016 01-133626-2016	100.00 950.00
157419	EDISON NEIGHBORHOOD ASSOCIATION, INC. 1356 Portage St Ste B	24 HR	24-173103-	
157525	MS CHOPRA, LLC 2045 S Burdick St Kalamazoo, MI 49001-3627	SDM	11-136115-2016	100.00
158608	(INACTIVE)BENNUCCI'S INC. 3717 E Cork St Kalamazoo, MI 49001-4611			600.00
159960	KAUR, SURINDER 3115 S Westnedge Ave Kalamazoo, MI 49008-2977	SDD SDM	10-136886-2016 11-136887-2016	100.00 2100.00
160392	GULL ROAD WINE & SPIRIT LLC 3108- 3112 S WESTNEDGE	SDD SDM	10-142767-2016 11-142768-2016	100.00 729.00
162190	SAWALL HEALTH FOOD PRODUCTS, INC. 2965 Oakland Dr Kalamazoo, MI 49008-3987	SDM CLASSC	11-145980-2016 01-246545-2016	100.00 600.00
166580	PREVO'S FAMILY MARKETS, INC. 2103 Parkview Ave Kalamazoo, MI 49008-3925	SDM SDD	11-144789-2016 10-264397-2016	100.00
167340	HARVEY'S OPERATING COMPANY, LLC 416 S Burdick St Kalamazoo, MI 49007-5218	CLASSC SDM	01-150023-2016 11-150024-2016	100.00 950.00
167641	FOOD DANCE CAFE, INC. 401- 407 E Michigan Ave	CC RES	05-158362-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
167641	FOOD DANCE CAFE, INC. 401- 407 E Michigan Ave	SDM	11-158363-2016	600.00
168374	MARTINI'S PIZZA, LLC 832 S Westnedge Ave Kalamazoo, MI 49008-1162	CC RES SDM	05-152728-2016 11-152729-2016	100.00 950.00
170152	STOCKBRIDGE ENTERPRISE LLC 110 W Stockbridge Ave Ste B	SDD SDM	10-177695-2016 11-177696-2016	100.00 1398.00
187253	TROPHY HOUSE GRILL, L.L.C. 627- 629 Walbridge St	CLASSC SDM	01-160421-2016 11-160422-2016	100.00 950.00
191792	(INACTIVE)G.K. CONVENIENCE STORE, INC. 3040 Portage St Kalamazoo, MI 49001-3754			100.00
195473	MUQEET ENTERPRISES INC. 715 Douglas Ave Kalamazoo, MI 49007-2324	SDM SDD	11-171772-2016 10-182301-2016	100.00 2040.00
196132	WESTNEDGE A P S, L.L.C. 711 N Westnedge Ave Kalamazoo, MI 49007-3419	SDD SDM	10-164597-2016 11-164598-2016	100.00 1245.00
196372	ROZAL, INC. 119 E Paterson St Kalamazoo, MI 49007-2530	SDD SDM	10-162742-2016 11-162743-2016	100.00 1608.00
196652	KANG CORNER, LLC 1324 Hays Park Ave Kalamazoo, MI 49001-3946	SDM	11-164451-2016	100.00
196952	SHIV. G. INC. 2020 E Cork St Kalamazoo, MI 49001-6407	SDD SDM	10-161833-2016 11-161834-2016	100.00 678.00
198095	JEETS BROTHERS, LLC 2235 Mount Olivet Rd Kalamazoo, MI 49004-1015	SDD SDM	10-164147-2016 11-164148-2016	100.00 282.00
199480	THE NAGSAK COMPANY OF PORTAGE 2636 W Michigan Ave Kalamazoo, MI 49006-5502	CLASSC SDM	01-166881-2016 11-166882-2016	100.00 1300.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
203533	EMDAC, LLC 209 S Kalamazoo Mall Kalamazoo, MI 49007-4805	SDM	11-173204-2016	100.00
		CLASSC	01-173008-2016	600.00
207314	BORGESS MEDICAL CENTER 1521 Gull Rd Kalamazoo, MI 49048-1640	24 HR	24-247901-	25.00
		24 HR	24-260968-	
207595	JAY BAJRANG, INC. 1719 Miller Rd Kalamazoo, MI 49001-4513	SDD	10-177232-2016	100.00
		SDM	11-177233-2016	342.00
209140	KALAMAZOO GAY/LESBIAN RESOURCE CENTER 629 Pioneer St Kalamazoo, MI 49008-1807	24 HR	24-258425-	25.00
		24 HR	24-249873-	25.00
		24 HR	24-249875-	
		24 HR	24-245651-	
		24 HR	24-262597-	
		24 HR	24-262598-	
212478	JES SOULE, LLC 3003 Oakland Dr Kalamazoo, MI 49008-3909	CLASSC	01-176312-2016	100.00
		SDM	11-176313-2016	600.00
215053	MIDWEST GROCERY, LLC 1614 E Main St Kalamazoo, MI 49048-1902	SDM	11-179457-2016	100.00
215679	AGR, INC. 116 Portage St Kalamazoo, MI 49007-4802	CLASSC	01-187841-2016	600.00
215819	MULE HOUSE, INC. 402 E Kalamazoo Ave Kalamazoo, MI 49007-3810	CLASSC	01-186653-2016	100.00
		SDM	11-186654-2016	350.00
				950.00
216919	HOSPITAL HOSPITALITY HOUSE OF SOUTHWEST MICHIGAN, INC. 527 W South St Kalamazoo, MI 49007-4622	24 HR	24-260325-	25.00
		24 HR	24-247621-	
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9			

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219955	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 760 W Michigan Ave Kalamazoo, MI 49007-4538	SDM	11-186659-2016	100.00
220314	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3016 S Westnedge Ave Kalamazoo, MI 49008-2439	SDM	11-187063-2016	100.00
220315	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 918 Riverview Dr Kalamazoo, MI 49048-1752	SDM	11-187067-2016	100.00
221176	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 4320 S Westnedge Ave Kalamazoo, MI 49008-3227	CLASSC	01-196239-2016	600.00
221402	RUSTICA LLC 236 S Kalamazoo Mall Kalamazoo, MI 49007-4838	CLASSC SDM	01-186680-2016 11-186681-2016	100.00 600.00
221553	FARMERS ALLEY THEATRE, INC. 221 Farmers Aly Kalamazoo, MI 49007-4885	CLASSC SDM	01-192541-2016 11-192542-2016	100.00 600.00
223160	ZOOROONA, LLC 1710 W Main St Units I & J Kalamazoo, MI 49006-3179	CLASSC SDM	01-194387-2016 11-194388-2016	100.00 600.00
223230	KALAMAZOO MARKET INC 512 N Park St Kalamazoo, MI 49007-3370	SDM	11-196492-2016	100.00
223249	KG DISCOUNT LIQUOR, LLC 618 Riverview Dr Kalamazoo, MI 49048-1748	SDD SDM	10-192900-2016 11-192901-2016	100.00 1152.00
223428	JAI MAHAVIR, INC. 4501 W Kl Ave Kalamazoo, MI 49006-6253	SDM	11-192333-2016	100.00
223687	BLACK ARTS & CULTURAL CENTER 359 S Kalamazoo Mall Ste 202	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-257365- 24-261136- 24-261137- 24-252145- 24-263881- 24-263882- 24-264709-	25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223687	BLACK ARTS & CULTURAL CENTER 359 S Kalamazoo Mall Ste 202	24 HR	24-264710-	
223993	LOS AMIGOS OF KALAMAZOO, INC. 3317 Stadium Dr Kalamazoo, MI 49008-1528	CLASSC SDM	01-198761-2016 11-198762-2016	100.00 600.00
224120	BEER EXCHANGE, LLC 211 E Water St Ste 205	CLASSC SDM	01-203178-2016 11-203179-2016	100.00 950.00
224300	NUNS ON TRAMPOLINES, INC. 411 N Westnedge Ave Kalamazoo, MI 49007-3313	CLASSC SDM	01-208288-2016 11-208289-2016	100.00 950.00
224510	PINZ KALAMAZOO L.L.C. 4500 Stadium Dr Kalamazoo, MI 49008-1432	CLASSC SDM	01-198843-2016 11-198844-2016	100.00 600.00
225297	LIFECARE, INC. 1400 N Drake Rd Kalamazoo, MI 49006-1978	CLASSC	01-209546-2016	600.00
225791	BLUE EYES GROUP, LLC 161 E Michigan Ave Kalamazoo, MI 49007-3926	CLASSC SDM	01-210431-2016 11-210433-2016	100.00 600.00
226033	TAILWIND KALAMAZOO, LLC 5235 Portage Kalamazoo, MI 49001	CLASSC	01-207474-2016	600.00
226168	KILGORE PARTY STORE, LLC 3521 E Kilgore Rd Kalamazoo, MI 49001-5514	SDD SDM	10-220647-2016 11-220648-2016	100.00 747.00
226498	PACIFIC RIM FOOD INC. 1926 Whites Rd Kalamazoo, MI 49008-2842	SDM	11-213967-2016	100.00
226844	SSR HOSPITALITY LLC 3600 E Cork St Kalamazoo, MI 49001-4645	BH RES SDM	06-211024-2016 11-211025-2016	100.00 1687.00
227425	SPS SUPERIOR PROFESSIONAL SERVICES, LLC 100 Monroe St Kalamazoo, MI 49006-4433	CC RES SDM	05-224076-2016 11-224079-2016	100.00 950.00
227447	BEER AND SKITTLES, LLC	SDM	11-210979-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227447	BEER AND SKITTLES, LLC 1912 Whites Rd Kalamazoo, MI 49008-2842			
227497	ROYAL CONVENIENCE, INC 112 & 120 E Cork St	SDM	11-214192-2016	100.00
227809	(INACTIVE)BUD & ELSIE'S #8, L.L.C. 3112 Oakland Dr Kalamazoo, MI 49008-3910			100.00 1320.00
227949	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2810 Portage St Kalamazoo, MI 49001-3748	SDM	11-219669-2016	100.00
228532	COMSTOCK COMMUNITY CENTER, INCORPORATED 6330 King Hwy Kalamazoo, MI 49048-6043			
228535	KALAMAZOO WINE, LLC 930 W Michigan Ave Kalamazoo, MI 49006-4522	SDD SDM	10-229345-2016 11-229347-2016	100.00 1350.00
228696	ARGOS EAST HELLENIC ORGANIZATION, INC. 141 E Michigan Ave Ste 204	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-248636- 24-248637- 24-248638- 24-262123- 24-262124- 24-262125-	25.00 25.00 25.00 25.00 25.00 25.00
228768	GDK ENTERPRISES, INC. 3626 W Michigan Ave Kalamazoo, MI 49006-5440	SDD SDM	10-222723-2016 11-222724-2016	100.00 1209.00
228815	SOUTH WESTNEDGE MARKET L.L.C. 819 S Westnedge Ave Kalamazoo, MI 49008-1161	SDM	11-218723-2016	100.00
229150	HOME BAR LLC 562 Portage St Kalamazoo, MI 49007-5324	CLASSC SDM	01-219993-2016 11-219994-2016	100.00 600.00
229191	MAC ENTERPRISES, INC. 2941 Howard St Kalamazoo, MI 49006-5620	CLASSC	01-235594-2016	950.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230073	B & E LOUNGE 4 INC. 2804 W Michigan Ave Kalamazoo, MI 49006-5577	CLASSC	01-228906-2016	600.00
230693	SK DOUGLAS, LLC 1103 Douglas Ave Kalamazoo, MI 49007-2224	SDM	11-231256-2016	100.00
230895	PHONGTRAN, LLC 912 E Cork St Kalamazoo, MI 49001-4876	SDD SDM	10-234743-2016 11-234744-2016	100.00 1212.00
232001	THE PEOPLES FOOD CO-OPERATIVE OF KALAMAZOO 507 Harrison St Kalamazoo, MI 49007-3663	SDM	11-228372-2016	100.00
232336	BANDAK, INC. 248 S Kalamazoo Mall Kalamazoo, MI 49007-4838	CLASSC	01-234774-2016	950.00
232470	S AND A, INC. 802 S Burdick St Kalamazoo, MI 49001-2730	SDM	11-229664-2016	100.00
232727	7-ELEVEN, INC. (A TEXAS CORPORATION) 3726 Mount Olivet Rd Kalamazoo, MI 49004-2046	SDD SDM	10-229355-2016 11-229356-2016	100.00 417.00
232763	ALAMO KALAMAZOO, LLC (A TEXAS LIMITED LIABILITY COMPANY) 180 Portage St Kalamazoo, MI 49007-4802	CLASSC	01-231582-2016	600.00
233577	SHRI VAIBHAVLAXMI, INC 2905 Stadium Dr Kalamazoo, MI 49008-1544	SDD SDM	10-231245-2016 11-231246-2016	100.00 969.00
234620	FRATERNAL ORDER OF EAGLES, KALAMAZOO AERIE NO. 526 1330- 1332 Branch St	CLUB	09-247471-2016	334.00
234761	HOUZ ENTERPRISES X, INC 2715 W Michigan Ave Kalamazoo, MI 49006-5503	CLASSC SDM	01-247424-2016 11-247425-2016	100.00 350.00
				350.00
				600.00
235690	KALAMAZOO CONCESSIONS, LLC 251 Mills St Kalamazoo, MI 49048-2434	CC RES	05-237725-2016	2350.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236097	RICHLAND LIQUOR STORE, LLC 4702 W Main St Kalamazoo, MI 49006-2688	SDM	11-241248-2016	100.00
		SDD	10-241250-2016	150.00
236384	KETELPORT CORPORATION 1366 Portage St Kalamazoo, MI 49001-3051	SDD	10-242306-2016	100.00
		SDM	11-242307-2016	831.00
236405	ANDREW CHARLES L.L.C. 4121 Portage St Kalamazoo, MI 49001-5246	CLASSC	01-245410-2016	100.00
		SDM	11-245411-2016	600.00
236951	KALAMAZOO ARTS COUNCIL, INC. (ASSUMED NAME: ARTS COUNCIL OF GREATE 359 S Kalamazoo Mall Ste 203	24 HR	24-252130-	25.00
		24 HR	24-257614-	25.00
		24 HR	24-264025-	
		24 HR	24-264026-	
		24 HR	24-264027-	
		24 HR	24-264028-	
		24 HR	24-264029-	
		24 HR	24-262877-	
		24 HR	24-262878-	
		237324	C & H, LLC 2536 S Sprinkle Rd Kalamazoo, MI 49001-4624	SDM
237590	JAI MATA INCORPORATED 2627 W Michigan Ave Kalamazoo, MI 49006-5501	SDM	11-242793-2016	100.00
237972	G & H BROTHERS, LLC 640- 642 Portage St	SDD	10-246326-2016	100.00
		SDM	11-246327-2016	534.00
238329	RJM WESTNEDGE #50, INC. 1517 S Westnedge Kalamazoo, MI 49007	SDM	11-244608-2016	100.00
238969	NOBLE EXPERIMENT LLC 230 S Kalamazoo Mall Ste 100	CLASSC	01-253332-2016	600.00
238978	THREE RIVERS VENTURES, LLC 242 E Kalamazoo Ave Ste 101	SDM	11-254807-2016	85.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238978	THREE RIVERS VENTURES, LLC 242 E Kalamazoo Ave Ste 101	CC RES	05-254806-2016	510.00
240458	THREE RIVERS VENTURES, LLC 427 E Michigan Ave Kalamazoo, MI 49007-3813	CLASSC	01-255736-2016	600.00
240643	3406 EFS, LLC 3406 Stadium Dr Kalamazoo, MI 49008-1531	CLASSC SDM	01-264252-2016 11-264253-2016	350.00 350.00
				350.00
				350.00
				350.00
240983	ISLAND FESTIVAL CHARITIES INC. 505 Pleasant St Ste 302	24 HR	24-253483-	25.00
		24 HR	24-253484-	25.00
		24 HR	24-253485-	25.00
		24 HR	24-262874-	
		24 HR	24-262875-	
		24 HR	24-262876-	
241212	KALLM, LLC 3725 W Michigan Ave Kalamazoo, MI 49006-5473	CLASSC SDM	01-258299-2016 11-258300-2016	100.00 2000.00
242867	SHINDA FIRST, LLC 802 S Burdick St Kalamazoo, MI 49001-2730	SDM	11-263024-2016	300.00
243223	WESTERN MICHIGAN UNIVERSITY SCHOOL OF MEDICINE (DBA WESTERN MICHIGAN) 1000 Oakland Dr Scotts, MI 49088	24 HR	24-260635-	25.00
243230	SAI SHIV CORPORATION 3040 Portage St Kalamazoo, MI 49001-3754	SDM	11-262203-2016	300.00
243542	GARRETT FAMILY FOUNDATION 7876 Shepherds Glen Rd Kalamazoo, MI 49009-9789	24 HR	24-261344-	25.00
		24 HR	24-261787-	25.00
		24 HR	24-261788-	25.00
		24 HR	24-261789-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-249 KALAMAZOO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243542	GARRETT FAMILY FOUNDATION 7876 Shepherds Glen Rd Kalamazoo, MI 49009-9789	24 HR	24-261790-	25.00
		24 HR	24-261791-	25.00
		24 HR	24-261792-	25.00
		24 HR	24-261793-	25.00
243639	OPEN ROADS BIKE PROGRAM 1523 Riverview Dr Kalamazoo, MI 49004-1057	24 HR	24-261694-	25.00
243793	KALAMAZOO EXPERIENTIAL LEARNING CENTER 210 Farmers Aly Kalamazoo, MI 49007-4854	24 HR	24-262579-	25.00
		24 HR	24-262580-	25.00
		24 HR	24-262581-	25.00
		24 HR	24-262582-	25.00
		24 HR	24-262583-	25.00
243831	CAN-DO KITCHEN 3501 Lake St Kalamazoo, MI 49048-3303	24 HR	24-262854-	50.00
		24 HR	24-262855-	50.00
		24 HR	24-262856-	50.00
		24 HR	24-262857-	50.00
Total Fees Received for LGU				\$127,183.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$69,950.65

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-250 AUGUSTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9333	WALTERS-DIMMICK PETROLEUM, INC. 101 E Michigan Ave Augusta, MI 49012-9334	SDD SDM	10-10583-2016 11-2152-2016	100.00 285.00
157429	EAGLE HILL, LLC 506 E Michigan Ave Augusta, MI 49012-9308	CLASSC SDM	01-134676-2016 11-134677-2016	100.00 950.00
236175	CSC AUGUSTA, LLC 113 E Canal St Augusta, MI 49012-8801	CLASSC SDM	01-241561-2016 11-241562-2016	100.00 600.00
Total Fees Received for LGU				\$2,135.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,174.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-251 CLIMAX VILLAGE

PD TO CNTY 39

Business ID	Licensee Name and Address	License Type	License Number	Fee
741	THE HARVESTER, INCORPORATED 101 S Main St Climax, MI 49034-9514	CLASSC SDM	01-1168-2016 11-3395-2016	100.00 600.00
167792	GOLD SS, L.L.C. 105 N Main St Climax, MI 49034-9638	SDD SDM	10-149039-2016 11-149040-2016	100.00 240.00
Total Fees Received for LGU				\$1,040.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$572.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-252 GALESBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9822	HARDING'S GALESBURG MARKET, INC. 54 W Michigan Ave Galesburg, MI 49053-8647	SDD SDM	10-11847-2016 11-2236-2016	100.00 738.00
17814	C-STORES INC. 6 E Michigan Ave Galesburg, MI 49053-9534	SDM	11-19783-2016	100.00
228238	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 80 E Michigan Ave Galesburg, MI 49053-9534	SDM	11-219589-2016	100.00
Total Fees Received for LGU				\$1,038.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$570.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-253 PARCHMENT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
11577	HARDING AND HILL, INC. 618 N Riverview Dr Parchment, MI 49004-1441	SDM	11-18993-2016	100.00
		SDD	10-16130-2016	753.00
132801	SPECIAL EVENTS CATERING, INC. 535 S Riverview Dr Parchment, MI 49004-1230	CLASSC	01-75734-2016	600.00
138741	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 648 N Riverview Dr Parchment, MI 49004-1441	SDM	11-104576-2016	100.00
231911	GALBREATH MANAGEMENT, LLC 109 N Riverview Dr Parchment, MI 49004-1307	CLASSC	01-227291-2016	100.00
		SDM	11-227292-2016	600.00
238700	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 530 S Riverview Dr Parchment, MI 49004-1234	SDM	11-248437-2016	100.00
Total Fees Received for LGU				\$2,353.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,294.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-254 RICHLAND VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
10855	SERAFINO'S, INC. 8004 N Thirty Second Richland, MI 49083	SDD SDM	10-14374-2016 11-10408-2016	100.00 1062.00
13580	HARDING'S GALESBURG MARKET, INC. 8900 Gull Rd Richland, MI 49083-9310	SDM	11-2026-2016	100.00
14795	AMERICAR, INC. 8060 N Thirty Second Richland, MI 49083	SDM	11-7114-2016	100.00
158401	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8205 N Thirty Second Richland, MI 49083	SDM	11-139358-2016	100.00
162072	PAKK PUBS, INC. 8253 N Thirty Second Richland, MI 49083	CLASSC SDM	01-143833-2016 11-143834-2016	100.00 600.00
Total Fees Received for LGU				\$2,162.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,189.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-255 SCHOOLCRAFT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8732	WILEY-KOON POST 475, THE AMERICAN LEGION, DEPARTMENT OF MICHIGAN 425 E Clay St Schoolcraft, MI 49087-8768	CLUB 24 HR 24 HR	09-20829-2016 24-248268- 24-260561-	25.00 300.00
12084	R. P. GLIDDEN, INC. 131- 139 N Grand St	SDD SDM	10-17360-2016 11-1148-2016	100.00 477.00
14597	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 350 S Grand St Schoolcraft, MI 49087-9481	SDM	11-6267-2016	100.00
17671	THEMAR, INC. 620 N Grand St Schoolcraft, MI 49087-9792	SDM	11-19130-2016	100.00
154004	NOBOO CORP. 220 N Grand St Schoolcraft, MI 49087-5105	CLASSC SDM	01-132743-2016 11-132744-2016	100.00 600.00
234098	KALAMAZOO COUNTY STATE BANK 201- 205 N Grand St	CLASSC SDM	01-234492-2016 11-234493-2016	100.00 600.00
Total Fees Received for LGU				\$2,502.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,376.10

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-256 VICKSBURG VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4113	DENOLE, INC. 111 E Prairie St Vicksburg, MI 49097-1256	CLASSC SDM	01-6330-2016 11-17058-2016	100.00 600.00
15289	FINK ENTERPRISES, INC. 402 E Highway St Vicksburg, MI 49097-1337	SDM	11-9127-2016	100.00
138743	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 223 W Prairie St Vicksburg, MI 49097-1153	SDM	11-104575-2016	100.00
153691	(INACTIVE)WAHEGURU, INC. 167- 169 N Richardson St			100.00 948.00
164393	D.W.T.R., INC. 208 E Prairie St Vicksburg, MI 49097-1255	CC RES SDM	05-143827-2016 11-143828-2016	100.00 600.00
193259	PREVO'S FAMILY MARKETS, INC. 120 W Prairie St Vicksburg, MI 49097-1259	SDM	11-158985-2016	100.00
216332	WALTERS-DIMMICK PETROLEUM, INC. 601 S Richardson St Vicksburg, MI 49097-1443	SDM	11-193430-2016	100.00
224699	VILLAGE OF VICKSBURG 3600 E W Ave Vicksburg, MI 49097-8392	CLASSC	01-210453-2016	1300.00
240235	VICKSBURG AREA CHAMBER OF COMMERCE PO Box 93 Vicksburg, MI 49097-0093	24 HR 24 HR	24-250339- 24-263143-	25.00
243760	VILLAGE OF VICKSBURG 126 N Kalamazoo St Vicksburg, MI 49097-1277	24 HR 24 HR	24-262395- 24-262396-	50.00 50.00
Total Fees Received for LGU				\$4,273.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,350.15

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-257 BRIGHTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
825	SHAMROCK LOUNGE, INC. 9859 E Grand River Ave Brighton, MI 48116-1910	SDM CLASSC	11-3797-2016 01-1289-2016	100.00 600.00
6357	BRIGHTON BOWL, INC. 9871 E Grand River Ave Brighton, MI 48116-1910	CLASSC SDM	01-9824-2016 11-12545-2016	100.00 950.00
8083	BRIGHTON POST 4357, VETERANS OF FOREIGN WARS OF THE UNITED STATES 10590 Grand River Rd Brighton, MI 48116-9515	CLUB	09-20053-2016	750.00
10926	WOODLAND PARTY STORE INC. 8064 Grand River Rd Brighton, MI 48114-9341	SDD SDM	10-14516-2016 11-16765-2016	100.00 930.00
12668	S AND L VENTURES, INC. 2848 S Old US Highway 23 Brighton, MI 48114-8601	SDM SDD	11-350-2016 10-18442-2016	100.00 513.00
14326	THE KROGER CO. OF MICHIGAN 9968 E Grand River Ave Brighton, MI 48116-1924	SDM	11-5199-2016	100.00
99579	DVD, INC. 4900 S Old US Highway 23 Brighton, MI 48114-8605	CC RES SDM	05-71092-2016 11-71093-2016	100.00 600.00
133051	KENSINGTON VALLEY ICE HOUSE SKATING ARENA, INC. 10540 Citation Dr Brighton, MI 48116-8359	TAVERN	03-106369-2016	250.00
134644	GRAND PARTY STORE, INC. 5760 Whitmore Lake Rd Brighton, MI 48116-1902	SDD SDM	10-101567-2016 11-101568-2016	100.00 1026.00
138987	HURON-CLINTON METROPOLITAN AUTHORITY 13760 High Ridge Dr Brighton, MI 48116	SDM CLASSC	11-103324-2016 01-239030-2016	100.00 950.00
143043	AMERICAN SPIRIT CENTRE 10590 Grand River Rd Brighton, MI 48116-9515	CLASSC	01-122313-2016	950.00
155237	CARE HOUSE OF OAKLAND COUNTY, INC. 44765 Woodward Ave Pontiac, MI 48341-5021	24 HR 24 HR	24-254971- 24-266724-	
157015	MEKHAEL FAMILY CORPORATION	SDD	10-133653-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-257 BRIGHTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157015	MEKHAEL FAMILY CORPORATION 9901 E Grand River Ave Brighton, MI 48116-1923	SDM	11-133654-2016	1149.00
209437	BRIGHTON BP, INC. 3452 S Old US Highway 23 Brighton, MI 48114-7520	SDM	11-173877-2016	100.00
209577	HUNTMORE PARTNERS, LLC 9595 Estancia Dr Brighton, MI 48114-8005	CLASSC SDM	01-175450-2016 11-175451-2016	100.00 1300.00
212205	LYON TOWNSHIP LIQUOR INC. 1225- 1227 S Old US Highway 23	SDD SDM	10-181125-2016 11-181126-2016	100.00 828.00
213677	NEW MEMORIES, LLC 1840 S Old US Highway 23 Brighton, MI 48114-9612	CLASSC SDM	01-186974-2016 11-186975-2016	100.00 600.00
214285	WOODWARD DETROIT CVS, L.L.C. 5757 Whitmore Lake Rd Ste 100	SDM	11-178576-2016	100.00
223705	WAKELAND OIL COMPANY 8281 Grand River Rd Brighton, MI 48114-9412	SDM	11-194216-2016	100.00
224839	MY TOP SHELF, INC. 4722 S Old US Highway 23 Brighton, MI 48114-8803	SDD SDM	10-198281-2016 11-198282-2016	100.00 1410.00
225875	MLGM, INC. 8028 Grand River Rd Brighton, MI 48114-9397	SDM	11-204892-2016	100.00
231442	SG FIVE, LLC 10180 Grand River Rd Brighton, MI 48116-6595	CC RES	05-227106-2016	600.00
237584	GREAT CHINA 23 RESTAURANT, INC 5757 Whitmore Lake Rd Ste 1500B	CLASSC	01-247503-2016	600.00
Total Fees Received for LGU				\$15,706.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,638.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-258 COHOCTAH TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
6804	HUNTERS RIDGE GOLF COURSE, INC. 8101 Byron Rd Howell, MI 48855-9356	TAVERN	03-365-2016	250.00
144040	G & C ENTERPRISES, INC. 10601 Oak Grv Cohoctah, MI 48816	SDM	11-115852-2016	100.00
184412	(INACTIVE)TAYLOR, LINDA M 6197 N Burkhart Rd Howell, MI 48855-7793			100.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-260 DEERFIELD TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
1237	VOMVO ENTERPRISES, INC.	CLASSC	01-1943-2016	100.00
	R 3 7071 Bennett Lake Rd	SDM	11-13271-2016	600.00
10633	VENTURE CORNERS, INC.	SDD	10-13883-2016	100.00
	R 5 6521 Argentine Rd	SDM	11-13164-2016	276.00
160139	SNAPPERS BAR INC.	CLASSC	01-145441-2016	100.00
	6484 Bennett Lake Rd Fenton, MI 48430-9094	SDM	11-145442-2016	950.00
235421	DMD C-STORE, INC.	SDD	10-236520-2016	100.00
	7150 Bennett Lake Rd Fenton, MI 48430-9087	SDM	11-236521-2016	312.00
Total Fees Received for LGU				\$2,538.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,395.90

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-261 GENOA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1991	BROOKS, INC. 300 S Hughes Rd Howell, MI 48843-7135	SDM CLASSC	11-5003-2016 01-3091-2016	100.00 600.00
4242	NICK'S LOG CABIN INN, INC. 5393 E Grand River Ave Howell, MI 48843-9101	CLASSC SDM	01-6530-2016 11-405-2016	100.00 600.00
6672	GENOA LODGING, L.L.C. 7799 Conference Center Dr Brighton, MI 48114-7334	B HOTL	02-30888-2016	1160.00
7144	OAK POINTE COUNTRY CLUB, INC. 4500 Club Dr Brighton, MI 48116-7756	SDM G-1RES	11-10934-2016 18-158482-2016	100.00 1000.00
100127	MEIJER, INC. 3883 E Grand River Ave Howell, MI 48843-8564	SDM SDD	11-72087-2016 10-100616-2016	100.00 4317.00
141662	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3850 E Grand River Ave Howell, MI 48843-8593	SDM SDD	11-108160-2016 10-208887-2016	100.00 1272.00
149966	RWJW CORP. 900 S Latson Rd Howell, MI 48843-7595	CLASSC	01-130304-2016	600.00
150463	GENOA BANQUET CENTER, INC. 5768 E Grand River Ave Howell, MI 48843-9106	CLASSC SDM	01-126697-2016 11-126698-2016	100.00 1300.00
152562	MOURAD BROTHERS, INCORPORATED 2222 E Grand River Ave Howell, MI 48843-8503	CLASSC SDM	01-132923-2016 11-134185-2016	100.00 600.00
153853	HOWELL LIQUOR SHOP, INC. 4689 E Grand River Ave Unit 1	SDD SDM	10-132131-2016 11-132132-2016	100.00 930.00
166034	JH SESI, INC. 2387 E Grand River Ave Howell, MI 48843-8528	SDD SDM	10-148993-2016 11-148994-2016	100.00 1011.00
173452	LOS TRES AMIGOS-HOWELL, INC. 4184 E Grand River Ave Howell, MI 48843-6538	CC RES SDM	05-153791-2016 11-153792-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-261 GENOA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196193	BLUEFIN JAPANESE STEAKHOUSE AND SUSHI BAR, LLC 4313 E Grand River Ave Howell, MI 48843-6500	CLASSC	01-169599-2016	600.00
198752	RC & JD, LLC 4986 Chilson Rd Howell, MI 48843-9453	SDD SDM	10-164615-2016 11-164616-2016	100.00 792.00
211923	FAST CASUAL, L.L.C. 3950 E Grand River Ave Howell, MI 48843-8594	CLASSC SDM	01-187688-2016 11-187689-2016	100.00 950.00
214063	LODGE NO. 2168 OF THE HOWELL BENEVOLENT AND PROTECTIVE ORDER OF EL 2830 E Grand River Ave Howell, MI 48843-8545	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-200948-2016 24-251420- 24-247347- 24-252845- 24-252846- 24-248868-	419.00
214185	WOODWARD DETROIT CVS, L.L.C. 2235 E Grand River Ave Howell, MI 48843-2479	SDM	11-178406-2016	100.00
215918	ALDI INC. (MICHIGAN) 2260 E Grand River Ave Howell, MI 48843-8503	SDM	11-177646-2016	100.00
220250	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2321 E Grand River Ave Howell, MI 48843-8528	SDM	11-187055-2016	100.00
221171	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 7873 Conference Center Dr Brighton, MI 48114-7334	CLASSC	01-196262-2016	600.00
223109	PURE & SIMPLE SERVICES LLC JOHNSON CENTER CLEARY UNIVERSITY 3725 Cleary Dr	CLASSC SDM	01-192360-2016 11-192361-2016	100.00 950.00
226055	LAKE CHEMUNG MARKET INC 1462 S Hughes Rd Howell, MI 48843-9138	SDM SDD	11-206120-2016 10-220375-2016	100.00 270.00
228711	BRIGHTON DERBY DOLLZ (ASSUMED NAME: BRIGHTON ROLLER DOLLZ) PO Box 1091 Brighton, MI 48116-2691	24 HR 24 HR	24-247207- 24-246354-	25.00 25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-261 GENOA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228711	BRIGHTON DERBY DOLLZ (ASSUMED NAME: BRIGHTON ROLLER DOLLZ) PO Box 1091 Brighton, MI 48116-2691	24 HR	24-247886-	25.00
		24 HR	24-249322-	
		24 HR	24-254640-	
		24 HR	24-257732-	
		24 HR	24-257733-	
		24 HR	24-257734-	
		24 HR	24-255830-	
		24 HR	24-255831-	
		24 HR	24-255832-	
		24 HR	24-250142-	
		24 HR	24-260505-	
		24 HR	24-260506-	
		24 HR	24-260507-	
		24 HR	24-231208-	
		24 HR	24-255804-	
24 HR	24-255805-			
24 HR	24-255803-			
229505	CHECKER MANAGEMENT, INC. 5580- 5582 E Grand River Ave	SDD	10-222305-2016	100.00
		SDM	11-222306-2016	729.00
229644	TSFR APPLE VENTURE LLC 3949 E Grand River Ave Howell, MI 48843-7571	CC RES	05-218386-2016	600.00
231623	VR US HOLDINGS, INC. (A DELAWARE CORPORATION) 4141 Bauer Rd Brighton, MI 48116-9410	CC RES	05-223553-2016	1300.00
232262	HOWELL AUBURN HOLDING, LLC 4433 E Grand River Ave Howell, MI 48843-6583	CLASSC	01-225812-2016	100.00
		SDM	11-225813-2016	600.00
239552	BURROUGHS ROADHOUSE, LLC 5311 Brighton Rd Brighton, MI 48116-9726	CLASSC	01-250567-2016	100.00
		SDM	11-250569-2016	950.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-261 GENOA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
239828	S & J CONVENIENCE, LLC	SDD	10-257355-2016	100.00
	3990 Grand Oaks Dr Howell, MI 48843	SDM	11-257358-2016	150.00
Total Fees Received for LGU				\$25,075.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13,791.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-262 GREEN OAK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5026	C.I., INC. 10906 Grand River Rd Brighton, MI 48116-6503	SDM CLASSC	11-2581-2016 01-7717-2016	100.00 600.00
6400	GRAND RIVER GRILLE, INC. 11600 Grand River Rd Brighton, MI 48116-9587	CLASSC	01-9898-2016	600.00
6833	HURON-CLINTON METROPOLITAN AUTHORITY 8765 Hammel Rd Brighton, MI 48116-8813	CLASSC SDM	01-241057-2016 11-241058-2016	100.00 950.00
8624	SOKOL DETROIT 11641 Sokol Camp Dr South Lyon, MI 48178-8877	CLUB 24 HR	09-20688-2016 24-253884-	280.00
8637	THE UPPER PENINSULA CLUB 10770 Calumet Rd Whitmore Lake, MI 48189-9158	CLUB SDM	09-20703-2016 11-1547-2016	100.00 385.00
8725	SOKOL DETROIT 23600 W Warren St Dearborn Heights, MI 48127-2353	24 HR 24 HR 24 HR	24-181096- 24-251482- 24-263807-	25.00
8737	WHITMORE LAKE ROD & GUN CLUB 11150 Lemen Rd Whitmore Lake, MI 48189-9713	CLUB	09-20835-2016	300.00
9678	COUNTRY ACRES MARKET, INC. 12596 10 Mile Rd South Lyon, MI 48178-8171	SDD SDM	10-11458-2016 11-19479-2016	100.00 1506.00
11791	YONO, JOHNNY AZIZ 10983 Silver Lake Rd South Lyon, MI 48178-8805	SDD SDM	10-16694-2016 11-7689-2016	100.00 207.00
134038	MOOSE RIDGE GOLF, L.L.C. 11801 Doane Rd South Lyon, MI 48178-9315	CLASSC SDM	01-106972-2016 11-106973-2016	100.00 950.00
137766	RBTK, CORPORATION 9411 E Mi State Road 36 Whitmore Lake, MI 48189-9705	CLASSC SDM	01-116276-2016 11-116277-2016	100.00 600.00
137864	ST. JOSAPHAT UKRAINIAN CATHOLIC CHURCH 26401 Saint Josaphat Dr Warren, MI 48091-1168			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-262 GREEN OAK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138702	BRIGHTON MARKET, INC. 10840 Grand River Rd Brighton, MI 48116-9539	SDD SDM	10-103997-2016 11-103998-2016	100.00 1329.00
138997	BILLNAT CORPORATION 11912 Whitmore Lake Rd Whitmore Lake, MI 48189-9372	SDM	11-108389-2016	100.00
155956	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 6700 Whitmore Lake Rd Brighton, MI 48116-2160	SDD SDM	10-132513-2016 11-132514-2016	100.00 3996.00
161666	WINGS THIRTEEN, INC. 9745 Village Place Blvd Brighton, MI 48116-2087	CLASSC	01-150528-2016	600.00
162708	7-ELEVEN, INC. (A TEXAS CORPORATION) 9290 Lee Rd Ste 111	SDM	11-141639-2016	100.00
174494	GMRI, INC. (A FLORIDA CORPORATION) 6870 Whitmore Lake Rd Brighton, MI 48116-8551	CC RES	05-156623-2016	600.00
185732	SG TWO, INC. 9901 Main St Whitmore Lake, MI 48189-9448	CLASSC	01-183656-2016	1300.00
199699	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E Grand River Ave Brighton, MI 48116-1512			
225386	JAMESON'S, LLC 9555 Village Place Blvd Unit #15 Brighton, MI 48116	CLASSC SDM	01-198781-2016 11-198782-2016	100.00 950.00
227314	YUNG BROTHERS ENTERPRISES, INC. GREEN OAK VILLAGE PLACE 9675 Village Place Blvd	CLASSC SDM	01-213536-2016 11-213537-2016	100.00 600.00
235049	CD OKEMOS 10 LLC 9782 E Mi State Road 36 Whitmore Lake, MI 48189-9703	SDM	11-238354-2016	100.00
240019	STATE ROAD BRIGHTON, LLC 9475 Village Place Blvd Brighton, MI 48116-2084	CLASSC SDM	01-250733-2016 11-250734-2016	100.00 600.00
240192	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 6800 Whitmore Lake Rd Brighton, MI 48116-8551	CLASSC SDM	01-251953-2016 11-251954-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-262 GREEN OAK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243953	NOVA CHVYLYA, INC. 8417 Kennedy Cir Apt E7	24 HR	24-263485-	25.00
Total Fees Received for LGU				\$18,603.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,231.65

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-263 HAMBURG TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
448	NANBOCA CORP. 7580 E Mi State Road 36 Hamburg, MI 48139-1002	CLASSC	01-686-2016	600.00
4771	GLAZER AND PLANTE, INCORPORATED 5011 Girard Dr Pinckney, MI 48169-8703	SDM CLASSC	11-4621-2016 01-7335-2016	100.00 1300.00
7826	THE SHA REALTY CORPORATION 3199 Rush Lake Rd Pinckney, MI 48169-8557	CC RES SDM	05-49806-2016 11-17748-2016	100.00 950.00
8438	LIVINGSTON COUNTY WILDLIFE & CONSERVATION CLUB 6060 E M 36 HAMBURG, MI 48139	CLUB	09-20474-2016	597.00
8559	LAKELANDS GOLF AND COUNTRY CLUB 8760 Chilson Rd Brighton, MI 48116-9117	CLUB SDM	09-20611-2016 11-141663-2016	100.00 750.00
17662	PETTYSVILLE JUNCTION, INC. 9190 Pettysville Rd Pinckney, MI 48169-8265	SDM	11-19099-2016	100.00
150065	R.J.V. ENTERPRISES, INC. 8999 Hamburg Rd Brighton, MI 48116-8831	SDD SDM	10-125016-2016 11-125017-2016	100.00 777.00
159673	THE KROGER CO. OF MICHIGAN 9700 Chilson Cmns Pinckney, MI 48169-9594	SDM SDD	11-134449-2016 10-138766-2016	100.00 2844.00
173814	PINCKNEY MEMORIAL AMERICAN LEGION POST 419, INC. 9807 Whitewood Rd Pinckney, MI 48169-9144	CLUB 24 HR 24 HR	09-165235-2016 24-253844- 24-266804-	649.00
186654	PETROLEUM RETAIL-HAMBURG, INC. 7620 E Mi State Road 36 Hamburg, MI 48139-1004	SDM	11-161409-2016	100.00
196152	ABRO'S OF PINCKNEY, INC. 5589 E M 36 Pinckney, MI 48169-9260	SDD SDM	10-164689-2016 11-164690-2016	100.00 1623.00
212758	WOODWARD DETROIT CVS, L.L.C. 7488 Village Center Whitmore Lake, MI 48189	SDD SDM	10-181040-2016 11-181041-2016	100.00 516.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-263 HAMBURG TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216300	WHISPERING LINKS, LLC 2500 Whispering Pines Dr Pinckney, MI 48169-8872	CLASSC	01-189152-2016	1650.00
222460	NPZ GROUP L.L.C. 7749 E M 36 Hamburg, MI 48139	CLASSC	01-212734-2016	600.00
223048	WALMROTH, DAVID 10623 Hamburg Rd Hamburg, MI 48139-1216	SDD SDM	10-196111-2016 11-196112-2016	100.00 150.00
229424	G.B.H. CORP. 9704 Kress Rd Pinckney, MI 48169-8468	SDD SDM	10-221042-2016 11-221043-2016	100.00 441.00
240549	LARKINS PUB, LLC 10668 Hamburg Rd Hamburg, MI 48139-1204	CLASSC SDM	01-253466-2016 11-253467-2016	100.00 600.00
Total Fees Received for LGU				\$15,247.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,385.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-264 HANDY TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UN 20 N 1st St Grand Haven, MI 49417-1202	24 HR	24-259115-	
8709	DEVEREAUX POST NO. 141 THE AMERICAN LEGION 3265 W Grand River Ave Howell, MI 48843			
141869	HORSESHOE LOUNGE, LLC 10100 W Grand River Rd Fowlerville, MI 48836-9287	CLASSC SDM	01-115746-2016 11-115747-2016	100.00 950.00
144059	RACHELLE CORPORATION 10030 W Grand River Rd Fowlerville, MI 48836-9218	SDD SDM	10-130454-2016 11-130455-2016	100.00 426.00
216359	FOWLERVILLE MOBIL INC. 3135 Fowlerville Rd Fowlerville, MI 48836-8905	SDM SDD	11-180149-2016 10-199379-2016	100.00 738.00
Total Fees Received for LGU				\$2,414.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,327.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-265 HARTLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1514	DUNHAM HILLS GOLF & COUNTRY CLUB, INC. 13561 Dunham Rd Hartland, MI 48353-2313	CLASSC SDM	01-2396-2016 11-9662-2016	100.00 1300.00
2587	TTS 3, INC. 1535 Old US 23 Hartland, MI 48353	CLASSC	01-3966-2016	2000.00
4787	LAKE WALDEN COUNTRY CLUB, INC. 9600 Crouse Rd Hartland, MI 48353	CLASSC	01-7362-2016	1300.00
7529	WALDENWOODS FAMILY RECREATION RESORT, LLC 2975 Old US 23 Hartland, MI 48353	CC RES SDM	05-41202-2016 11-15784-2016	100.00 1650.00
9679	KARROMA FAMILY, INC. 9576 E Highland Rd Howell, MI 48843-9098	SDD SDM	10-11459-2016 11-8210-2016	100.00 522.00
131585	TRICAL, INC. 12400 Highland Rd Hartland, MI 48353-2928	CC RES SDM	05-76350-2016 11-76351-2016	100.00 600.00
132320	(INACTIVE)YURICK & SONS DEVELOPMENT L.L.C. 1774 N Old US 23 Howell, MI 48843-7193			600.00
140722	HARTLAND MOBIL, INC. 10050 Clyde Rd Fenton, MI 48430-9532	SDM SDD	11-107006-2016 10-166202-2016	100.00 819.00
197472	THE KROGER CO. OF MICHIGAN 10059 E Highland Rd Howell, MI 48843-1367	SDD SDM	10-160856-2016 11-160857-2016	100.00 1452.00
199699	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E Grand River Ave Brighton, MI 48116-1512			
204158	MEIJER, INC. 2160 Hartland Rd Hartland, MI 48353-2502	SDD SDM	10-170602-2016 11-184870-2016	100.00 3135.00
214253	WOODWARD DETROIT CVS, L.L.C. 10073 Highland Rd Hartland, MI 48353	SDD SDM	10-178403-2016 11-178404-2016	100.00 384.00
216058	GAWRONSKI, CAROL E	SDM	11-177798-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-265 HARTLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216058	GAWRONSKI, CAROL E 12402 Highland Rd Ste A	SDDRES	15-217884-2016	462.00
220343	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 10081 Highland Rd Hartland, MI 48353-2521	SDM	11-186197-2016	100.00
222992	LA HERRADURA, INC. #2 10572 Highland Rd Hartland, MI 48353-2623	CLASSC	01-197992-2016	600.00
223427	FOUNTAIN SQUARE RESTAURANT HOLDINGS, INC. 10100 Highland Rd Hartland, MI 48353-2522	CC RES	05-195924-2016	600.00
223567	TARGET CORPORATION (A MINNESOTA CORPORATION) 10025 E Highland Rd Howell, MI 48843-1879	SDM	11-197128-2016	100.00
224183	FIESTA CANTINA, LLC 10016 Highland Rd Hartland, MI 48353-2520	CLASSC SDM	01-196885-2016 11-196886-2016	100.00 600.00
225489	DRALLOS FOODS, INC. 3620 Avon St Hartland, MI 48353-7708	SDM	11-201234-2016	100.00
231905	HARTLAND ICE HOUSE, INC. 2755 Arena Dr Hartland, MI 48353-2731	TAVERN	03-226477-2016	250.00
232217	TSP HARTLAND, INC. 10051 E Highland Rd Ste 1	CLASSC SDM	01-228705-2016 11-228706-2016	100.00 600.00
Total Fees Received for LGU				\$18,274.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,050.70

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-266 HOWELL TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
4524	AIRSTRIP LOUNGE, INC. 4020 W Grand River Ave Howell, MI 48843	CLASSC SDM	01-6949-2016 11-16217-2016	100.00 600.00
5666	TGN ENTERPRISES, INC. 3030 W Grand River Ave Howell, MI 48843-8539	SDM CLASSC	11-8591-2016 01-8661-2016	100.00 600.00
8709	DEVEREAUX POST NO. 141 THE AMERICAN LEGION 3265 W Grand River Ave Howell, MI 48843	CLUB 24 HR 24 HR 24 HR 24 HR	09-20802-2016 24-249376- 24-249377- 24-249378- 24-257884-	550.00
132892	C.A. ENTERPRISES, INC. 410 E Marr Rd Howell, MI 48855-8379	SDM CC RES	11-75936-2016 05-75935-2016	100.00 950.00
142928	LIVINGSTON ARTS COUNCIL 123 W Grand River Ave PO BOX 626			
149247	VENUS CORPORATION 2450 W Grand River Ave Howell, MI 48843-8585	SDM	11-125160-2016	100.00
215165	FAMILY FARE, LLC 2400 W Grand River Ave Howell, MI 48843-8585	SDDRES SDM	15-176293-2016 11-176294-2016	100.00 1353.00
216718	MC PHERSON OIL COMPANY 433 E Highland Rd Howell, MI 48843-1260	SDD SDM	10-185127-2016 11-185128-2016	100.00 513.00
234017	MARKHAM ENTERPRISES, INC. 3813 Tractor Dr Howell, MI 48855-7253	SDD SDM	10-243159-2016 11-243160-2016	100.00 576.00
236732	GHELANI, LLC 4040 Mason Rd Howell, MI 48843-9621	SDD SDM	10-243825-2016 11-243827-2016	100.00 528.00

Total Fees Received for LGU \$6,470.00

Rate of Refund 55.0%

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-266 HOWELL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$3,558.50
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-267 IOSCO TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
9160	LAKO, BETH	SDD	10-10131-2016	100.00
	7999 Mason Rd Fowlerville, MI 48836-9228	SDM	11-7723-2016	471.00
Total Fees Received for LGU				\$571.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$314.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-268 MARION TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
3079	B-LINE BAR OF HOWELL, INC.	CLASSC	01-4722-2016	100.00
	5960 Pinckney Rd Howell, MI 48843-7806	SDM	11-12293-2016	600.00
8909	HOWELL AERIE #3607 FRATERNAL ORDER OF EAGLES	CLUB	09-21046-2016	750.00
	141 Schroeder Park Dr Howell, MI 48843-8990			
160185	K & J PROPERTY DEVELOPMENT, LLC	SDD	10-174439-2016	100.00
	1644 Pinckney Rd Howell, MI 48843-7875	SDM	11-174440-2016	798.00
228460	THE PARDIAC GROUP, LLC	SDD	10-223946-2016	100.00
	6000 Pinckney Rd Howell, MI 48843-8865	SDM	11-223947-2016	417.00
Total Fees Received for LGU				\$2,865.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,575.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-269 OCEOLA TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
6289	IRONWOOD GOLF CLUB, INC. 6902 E Highland Rd Howell, MI 48843-9097	CLASSC SDM	01-9706-2016 11-1253-2016	100.00 600.00
142928	LIVINGSTON ARTS COUNCIL 123 W Grand River Ave PO BOX 626			
202793	OCEOLA VILLAGE MARKET, INC. 1900 N Latson Rd Howell, MI 48843-9007	SDD SDM	10-181108-2016 11-181109-2016	100.00 1230.00
204635	WOODWARD DETROIT CVS, L.L.C. 3960 E Highland Rd Howell, MI 48843-6728	SDM	11-166705-2016	100.00
219799	EL PATRON, LLC 2010 E Grand River Ave Howell, MI 48843-2493	CLASSC SDM	01-186375-2016 11-186376-2016	100.00 600.00
224814	OCEOLA TOWNSHIP R 1 3125 Golf Club Rd	CLASSC SDM	01-197433-2016 11-197434-2016	100.00 1650.00
Total Fees Received for LGU				\$4,580.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,519.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-270 PUTNAM TWP

PD TO CNTY 47

Business ID	Licensee Name and Address	License Type	License Number	Fee
4879	TIMBER TRACE GOLF CLUB, L.L.C. 1 Champions Cir Pinckney, MI 48169-9617	SDM CLASSC	11-2848-2016 01-7496-2016	100.00 950.00
8909	HOWELL AERIE #3607 FRATERNAL ORDER OF EAGLES 141 Schroeder Park Dr Howell, MI 48843-8990			
216100	(INACTIVE)HELL, LLC 4093 Patterson Lake Rd Pinckney, MI 48169-9064			100.00 600.00
224349	VISTA PROPERTY SERVICES, INC. 10292 Dexter Pinckney Rd Pinckney, MI 48169-8918	CLASSC SDM	01-207884-2016 11-207885-2016	100.00 950.00
230337	CROSSROADS - GEORGE & SONNY, INC. 6006 Pinckney Rd Pinckney, MI 48169-9173	SDD SDM	10-240282-2016 11-240283-2016	100.00 438.00
239170	THE HELL HOLE BAR, LLC 4025 Patterson Lake Hell, MI 48169	TAVERN	03-253452-2016	250.00
Total Fees Received for LGU				\$3,588.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,973.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-271 TYRONE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2765	TYRONE HILLS OF MICHIGAN, INC. R 2 8449 US 23	CLASSC	01-4251-2016	1300.00
12889	WOOD, MICHAEL J N- 9485 Center Rd	SDD SDM	10-18766-2016 11-14403-2016	100.00 528.00
155509	COYOTE PRESERVE, INC. 9218 Preserve Dr Fenton, MI 48430-9293	CLASSC	01-134349-2016	1650.00
199458	SEVEN LAKES ENTERPRISES, INC. 10005 Hartland Rd Runyan Lake	SDD SDM	10-164103-2016 11-164104-2016	100.00 480.00
Total Fees Received for LGU				\$4,158.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,286.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-272 UNADILLA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5778	COUNTRY PUB INC. 150 Main St Gregory, MI 48137-9592	CLASSC SDM	01-8846-2016 11-18440-2016	100.00 600.00
162045	SAMONA INVESTMENTS CORPORATION 153- 157 Main St	SDD SDM	10-141835-2016 11-141836-2016	100.00 426.00
186412	A.J.D. CORP. R 2 13329 Unadilla Rd	SDD SDM	10-156811-2016 11-156812-2016	100.00 150.00
223493	CD OKEMOS 10 LLC 106 E M 36 Gregory, MI 48137	SDM	11-194747-2016	100.00
Total Fees Received for LGU				\$1,576.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$866.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-273 BRIGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
404	NLB VENTURES, INC. 140 E Grand River Ave Brighton, MI 48116-1510	CLASSC	01-623-2016	600.00
2987	BORDER CANTINA - BRIGHTON, INC. 8724 W Grand River Ave Brighton, MI 48116-2307	SDM CLASSC	11-2054-2016 01-4566-2016	100.00 600.00
7368	GREAT LAKES STEAK VENTURES, INC. 503 W Grand River Ave Brighton, MI 48116-1143	CC RES SDM	05-41033-2016 11-1262-2016	100.00 600.00
8083	BRIGHTON POST 4357, VETERANS OF FOREIGN WARS OF THE UNITED STATES 10590 Grand River Rd Brighton, MI 48116-9515			
9458	APEX DRUG STORES, INC. 8701 W Grand River Ave Brighton, MI 48116-2904	SDM SDD	11-7891-2016 10-10872-2016	100.00 315.00
11124	KALLABAT, INC. 204 E Saint Paul St Brighton, MI 48116-1623	SDD SDM	10-14934-2016 11-14396-2016	100.00 2097.00
17944	MEIJER, INC. 8650 W Grand River Ave Brighton, MI 48116-2399	SDM SDDRES	11-13873-2016 15-19041-2016	100.00 4452.00
137961	ST. PATRICK CATHOLIC CHURCH 711 Rickett Rd Brighton, MI 48116-1824	24 HR 24 HR	24-249443- 24-262033-	25.00
141071	BRIGHTON ROBIN, INC. 8522 W Grand River Ave Brighton, MI 48116-2326	CLASSC	01-108918-2016	600.00
144530	G.G.F. INC. 306 Brookside Ln Brighton, MI 48116-4360	CLASSC SDM	01-121850-2016 11-121851-2016	100.00 600.00
156484	BRINKER MICHIGAN, INC. (A DELAWARE CORPORATION) 8071 Challis Rd Brighton, MI 48116-7446	CC RES	05-139629-2016	600.00
197614	THE SPORTS PAGE BAR & GRILL, LLC 201 W Main St Brighton, MI 48116-1523	CLASSC SDM	01-164238-2016 11-168162-2016	100.00 950.00
197916	VIVIANO CATERING, INC.	CLASSC	01-164386-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-273 BRIGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197916	VIVIANO CATERING, INC. 501 W Main St Brighton, MI 48116-1447	SDM	11-212005-2016	600.00
198953	KIM & FELISHA INC. 114 W Grand River Ave Brighton, MI 48116-1650	CLASSC SDM	01-163989-2016 11-166679-2016	100.00 600.00
199699	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E Grand River Ave Brighton, MI 48116-1512	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-251985- 24-251986- 24-251987- 24-251988- 24-265171- 24-265172- 24-265173-	
214218	WOODWARD DETROIT CVS, L.L.C. 106 W Grand River Ave Brighton, MI 48116-1650	SDM	11-178581-2016	100.00
215174	FAMILY FARE, LLC 9870 E Grand River Ave Brighton, MI 48116-1911	SDM SDD	11-176296-2016 10-208382-2016	100.00 810.00
216234	SAGANO OF BRIGHTON, INC. 312- 316 W Main St	CLASSC	01-183247-2016	600.00
216821	MAIN STREET CHEESE MARKET, INC. 412 W Main St Brighton, MI 48116-1446	SDM	11-180895-2016	100.00
219944	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 8720 W Grand River Ave Brighton, MI 48116-2307	SDM	11-185623-2016	100.00
222988	L & R CIAO AMICI'S, INC. 217 W Main St Brighton, MI 48116-1523	CC RES SDM	05-197130-2016 11-197131-2016	100.00 950.00
223105	GEN JAN, LLC 440 W Main St Brighton, MI 48116-1489	CLASSC	01-194078-2016	950.00
223563	TARGET CORPORATION (A MINNESOTA CORPORATION) 8043 Challis Rd Brighton, MI 48116-7446	SDM	11-197259-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-273 BRIGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223714	BRIGHTON BURGERS, INC. 110 E Grand River Ave Brighton, MI 48116-1510	CLASSC SDM	01-198469-2016 11-198472-2016	100.00 600.00
224174	CITY OF BRIGHTON DOWNTOWN DEVELOPMENT AUTHORITY 675 W Grand River Ave Brighton, MI 48116-2322	CC RES SDM	05-197782-2016 11-197783-2016	100.00 600.00
224375	BRIGHTON BAR & GRILL ENTERPRISE, LLC 400- 402 W Main St	CLASSC SDM	01-195965-2016 11-199401-2016	100.00 600.00
225564	139 MAIN, LLC 139 W Main St Brighton, MI 48116-1521	CLASSC SDM	01-208824-2016 11-208825-2016	100.00 950.00
226137	PI'S ASIAN CUISINE, INC. 8262 Cross St Brighton, MI 48116-1243	CLASSC SDM	01-207977-2016 11-207978-2016	100.00 600.00
226159	WOODEN SPOON CAFE, LLC 675 W Grand River Ave Brighton, MI 48116-2322	CLASSC SDM	01-207680-2016 11-207681-2016	100.00 600.00
229881	ALDI INC. (MICHIGAN) 8385 W Grand River Ave Brighton, MI 48116-2903	SDM	11-222230-2016	100.00
231094	DSAD PUB, INC. 125 E Grand River Ave Brighton, MI 48116-1509	CLASSC SDM	01-222720-2016 11-222721-2016	100.00 950.00
232035	GEN JAN, LLC 180 N 1st St Brighton, MI 48116-1264	CLASSC	01-225793-2016	600.00
232327	GREAT DANE VENTURES, INC. 423 W Main St Brighton, MI 48116-1445	CLASSC SDM	01-228835-2016 11-228836-2016	100.00 950.00
233629	MI ZARAPE IV CORPORATION 101 Brookside Ln Ste L	CLASSC	01-232730-2016	600.00
237325	DSAD DOGS, INC. 100 W Main St Brighton, MI 48116-1522	CLASSC	01-245296-2016	600.00
241041	TSFR PIZZA LLC	CLASSC	01-257349-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-273 BRIGHTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241041	TSFR PIZZA LLC 8605 W Grand River Ave Brighton, MI 48116-2328	SDM	11-257350-2016	600.00
243758	OTTIS'S PLACE, INC. 501 W Main St Brighton, MI 48116-1447	CLASSC SDM	01-264121-2016 11-264123-2016	300.00
Total Fees Received for LGU				\$26,999.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$14,849.45

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-274 HOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5188	CLEARY'S PUB, INC. 117-119-201- 205 E Grand River Ave	CLASSC	01-7974-2016	100.00
		SDM	11-18099-2016	950.00
7662	HOWELL LANES, INC. 905- 907 E Grand River Ave	CC RES	05-49293-2016	100.00
		SDM	11-13937-2016	600.00
9765	RITE AID OF MICHIGAN, INC. 1002 E Grand River Ave Howell, MI 48843-1718	SDM	11-19889-2016	100.00
		SDD	10-11681-2016	366.00
132445	LU LU, INC. 111 W Grand River Ave Howell, MI 48843-2236	CLASSC	01-75452-2016	100.00
		SDM	11-75453-2016	950.00
137755	ST. JOSEPH PARISH 440 E Washington St Howell, MI 48843-2347	24 HR	24-247203-	25.00
		24 HR	24-246215-	
		24 HR	24-245187-	
		24 HR	24-258040-	
		24 HR	24-256205-	
		24 HR	24-249153-	
		24 HR	24-262656-	
142928	LIVINGSTON ARTS COUNCIL 123 W Grand River Ave PO BOX 626	24 HR	24-253318-	25.00
		24 HR	24-255068-	25.00
		24 HR	24-256686-	
		24 HR	24-256687-	
		24 HR	24-256688-	
		24 HR	24-256689-	
		24 HR	24-248103-	
		24 HR	24-248104-	
		24 HR	24-259964-	
		24 HR	24-255065-	
24 HR	24-259884-			

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-274 HOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142928	LIVINGSTON ARTS COUNCIL 123 W Grand River Ave PO BOX 626	24 HR	24-259885-	
		24 HR	24-260858-	
		24 HR	24-265204-	
		24 HR	24-263688-	
149225	NEW KJ & SONS INC. 1455 N Michigan Ave Ste 100	SDD	10-124986-2016	100.00
		SDM	11-124987-2016	2949.00
149985	THE KROGER CO. OF MICHIGAN 108 W Highland Rd Howell, MI 48843-1159	SDM	11-126187-2016	100.00
152742	FU HO, INC. 1104 E Grand River Ave Howell, MI 48843-1720	CC RES	05-128882-2016	100.00
		SDM	11-128883-2016	600.00
154257	HOWELL VILLAGE, INC. 505 E Grand River Ave Howell, MI 48843-2326	SDD	10-175030-2016	150.00
167192	SHARKS INC. 1140 S Michigan Ave Howell, MI 48843-2669	CLASSC	01-160419-2016	100.00
		SDM	11-160420-2016	1650.00
		BREPUB	93-244842-2016	
213599	(INACTIVE)MLW ENTERPRISES, L.L.C. 101 W Grand River Ave Howell, MI 48843-2236			100.00
				600.00
218862	JK BLESSINGS, INC. 1100 S Michigan Ave Howell, MI 48843-2669	SDD	10-187809-2016	100.00
		SDM	11-187810-2016	1146.00
222902	RJ INN INC. 125 Holiday Ln Howell, MI 48843-2517	B HOTL	02-190701-2016	600.00
225398	CD OKEMOS 10 LLC 763 S Michigan Ave Howell, MI 48843-2634	SDM	11-207759-2016	100.00
226073	LUCAS-OLIVIA ENTERPRISES, LLC 106 E Grand River Ave Howell, MI 48843-3208	CLASSC	01-207336-2016	100.00
		SDM	11-207337-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-274 HOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227170	HOWELL MOBIL, INC. 1196 S Michigan Ave Howell, MI 48843-2669	SDM	11-212221-2016	100.00
228196	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1260 E Grand River Ave Howell, MI 48843-1722	SDM	11-219510-2016	100.00
232053	HEART OF MICHIGAN, LLC 203 W Grand River Ave Howell, MI 48843-2238	SDM	11-225153-2016	100.00
235128	FOG'S PUB, LLC 118 W Grand River Ave Howell, MI 48843	CLASSC SDM	01-238873-2016 11-238874-2016	100.00 600.00
235666	ADAM MERKEL RESTAURANTS, LLC 209 E Grand River Ave Howell, MI 48843-2253	CLASSC SDM	01-243095-2016 11-243096-2016	100.00 600.00
237828	FIREWOOD GRILL, LLC 1202 E Grand River Ave Howell, MI 48843-1722	CC RES SDM	05-249289-2016 11-249291-2016	100.00 600.00
Total Fees Received for LGU				\$14,836.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,159.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-275 FOWLerville VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6440	G.L. ASSOCIATES, INC. 141 E Grand River Fowlerville, MI 48836	CLASSC SDM	01-9968-2016 11-5835-2016	100.00 600.00
11116	HABBA BROS., INC. 131 E Grand River Ave Fowlerville, MI 48836	SDD SDM	10-14918-2016 11-13005-2016	100.00 996.00
16883	DAVID, DARYL & SCOTT, INC. 650 S Grand Ave Fowlerville, MI 48836-9703	SDM	11-15826-2016	100.00
17371	FOWLerville PARTY STORE, INC. 928 S Grand Ave Fowlerville, MI 48836-8904	SDM	11-17884-2016	100.00
134917	AUTO CITY SERVICE, INC. 935 S Grand Ave Fowlerville, MI 48836-7915	SDM	11-117089-2016	100.00
199554	WAL-MART STORES EAST, LIMITED PARTNERSHIP 970 Gehringer Dr Fowlerville, MI 48836-8622	SDM	11-166429-2016	100.00
212640	CASCARDO OIL FOWLerville, LLC 203 W Grand River Ave Fowlerville, MI 48836-5149	SDM SDD	11-176006-2016 10-200605-2016	100.00 864.00
224016	CURTIS GROCERY LLC 130 S Grand St Fowlerville, MI 48836-9081	SDM	11-193977-2016	100.00
227561	JOHNS PIZZARIA LLC 131 S Grand Ave Fowlerville, MI 48836-5134	SDM	11-244494-2016	100.00
228515	GRILLE IN THE VILLE, LLC 115 E Grand River Ave Fowlerville, MI 48836-5109	CC RES SDM	05-220864-2016 11-220865-2016	100.00 600.00
229216	SIT-N-SIP, INC. 119 N Grand St Fowlerville, MI 48836	CLASSC SDM	01-243578-2016 11-243579-2016	100.00 600.00
Total Fees Received for LGU				\$4,760.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,618.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-276 PINCKNEY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
140773	BUSCH'S, INC. 1277 E M 36 Pinckney, MI 48169-8187	SDD	10-110252-2016	100.00
		SDM	11-110253-2016	1800.00
190673	RITE AID OF MICHIGAN, INC. 75 S Dexter St Pinckney, MI 48169-9071	SDM	11-158849-2016	100.00
199699	THE GREATER BRIGHTON AREA CHAMBER OF COMMERCE 218 E Grand River Ave Brighton, MI 48116-1512	24 HR	24-262341-	25.00
		24 HR	24-262342-	25.00
222862	LAVITA BISTRO, LLC. 102 S Howell St Pinckney, MI 48169-9664	CC RES	05-197396-2016	100.00
		SDM	11-209916-2016	950.00
223030	PINCKNEY PETROLEUM, LLC 850 E Main St Pinckney, MI 48169-8104	SDM	11-218240-2016	100.00
223491	CD OKEMOS 10 LLC 211 E Main St Pinckney, MI 48169	SDM	11-194750-2016	100.00
227187	PINCKNEY MARATHON INC. 103 W Main St Pinckney, MI 48169-8274	SDM	11-209927-2016	100.00
227769	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1095 E M 36 Pinckney, MI 48169-8105	SDM	11-212600-2016	100.00
236409	PINCKNEY COMMUNITY PUBLIC LIBRARY 125 Putnam St Pinckney, MI 48169-8051	24 HR	24-248483-	25.00
		24 HR	24-248676-	25.00
		24 HR	24-261201-	50.00
		24 HR	24-261202-	
Total Fees Received for LGU				\$3,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,980.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-279 CONSTANTINE TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
9076	ARTHUR E. STEARS POST #223 AMERICAN LEGION 65079 US Highway 131 N Constantine, MI 49042-9670	CLUB	09-21251-2016	25.00
		24 HR	24-257347-	25.00
		24 HR	24-247363-	25.00
		24 HR	24-245461-	25.00
		24 HR	24-245462-	25.00
		24 HR	24-250783-	25.00
		24 HR	24-250784-	25.00
		24 HR	24-250787-	25.00
		24 HR	24-250788-	25.00
		24 HR	24-250789-	300.00
		24 HR	24-250790-	
		24 HR	24-263191-	
		24 HR	24-263192-	
		24 HR	24-263193-	
		24 HR	24-263194-	
		24 HR	24-263195-	
		24 HR	24-263196-	
		24 HR	24-263197-	
		24 HR	24-263198-	
		24 HR	24-263199-	
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-280 FABIOUS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227849	LONG LAKE FOOD AND BEVERAGE, LLC	SDD	10-243946-2016	100.00
	10249 Lucas Rd Three Rivers, MI 49093-8536	SDM	11-243947-2016	150.00
239531	COREY LAKE CONVENIENCE, LLC	SDD	10-262599-2016	100.00
	59553 County Line Rd Three Rivers, MI 49093-9218	SDM	11-262600-2016	150.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-281 FAWN RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5869	HILLCREST BAR & GRILL, INC. 29284 US Highway 12 Sturgis, MI 49091-9598	SDM CLASSC	11-9800-2016 01-8984-2016	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 : LANSING

LGU : L-283 FLOWERFIELD TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
222169	SCOTTS FOOD AND BEVERAGE LLC	CLASSC	01-191050-2016	100.00
	52065 Pulver Rd Three Rivers, MI 49093-9736	SDM	11-191051-2016	1650.00
Total Fees Received for LGU				\$1,750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$962.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-284 LEONIDAS TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
128725	C AND B SHOVEL, INC. 31011 M 60 Leonidas, MI 49066-9432	SDM CLASSC	11-76231-2016 01-76230-2016	100.00 600.00
228992	AKINS, CAROL L 30952 M 60 Leonidas, MI 49066-9412	SDM	11-219460-2016	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 : LANSING

LGU : L-285 LOCKPORT TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
2191	SAM'S PLACE, INC. 60495 Lutz Rd Three Rivers, MI 49093-9369	CLASSC SDM	01-3392-2016 11-11486-2016	100.00 600.00
8202	AMERICAN LEGION HICE-SHUTES POST NO. 170 59990 S Main St Three Rivers, MI 49093-1796	CLUB 24 HR	09-20211-2016 24-260324-	25.00 736.00
144629	THREE RIVERS AERIE #2303, FRATERNAL ORDER OF EAGLES 715 E Hoffman St Three Rivers, MI 49093-1043			
213758	KARMAN, LLC 56964 N Main St Ste 2	SDD SDM	10-177521-2016 11-177522-2016	100.00 795.00
240964	FRANKIES BY THE TRACKS, LLC 56951 N Main St Three Rivers, MI 49093-9615	CLASSC SDM	01-255416-2016 11-255417-2016	100.00 600.00
Total Fees Received for LGU				\$3,056.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,680.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-286 MENDON TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
192674	DDJB, L.L.C. 22046 M 60 Mendon, MI 49072-9749	CLASSC	01-186506-2016	100.00
		SDM	11-186507-2016	2000.00
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 : LANSING

LGU : L-287 MOTTVILLE TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
17737	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14973 US Highway 12 White Pigeon, MI 49099-8129	SDM	11-19429-2016	100.00
161589	EDDY & LOU ANN'S WHITE TAIL SALOON, L.L.C. 71042 M 103 White Pigeon, MI 49099-9441	CLASSC SDM	01-142173-2016 11-142174-2016	100.00 600.00
206393	SB 1313 ENTERPRISES, LLC 11028 US Highway 12 White Pigeon, MI 49099-9176	SDM SDD	11-172967-2016 10-186818-2016	100.00 348.00
213257	JODIE WALKER INC. 10188 US Highway 12 White Pigeon, MI 49099-9143	CLASSC SDM	01-176089-2016 11-176090-2016	100.00 950.00
Total Fees Received for LGU				\$2,298.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,263.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-288 NOTTAWA TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
142656	FABIAN FOODLANDS, LLC	SDD	10-112928-2016	100.00
	25595 M 86 Nottawa, MI 49075	SDM	11-112929-2016	273.00
143311	ST. JOE VALLEY GOLF CLUB, INC.	CC RES	05-116755-2016	100.00
	24953 M 86 Sturgis, MI 49091-9651	SDM	11-116756-2016	791.67
223145	ISLAND HILLS, LLC	CLASSC	01-189739-2016	100.00
	23510 Island Hills Dr Centreville, MI 49032-9582	SDM	11-210346-2016	1300.00
Total Fees Received for LGU				\$2,664.67
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,465.57

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-289 PARK TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
1751	FISHER LAKE INN, INC. 19984 M 60 Three Rivers, MI 49093-9045	CLASSC SDM	01-2742-2016 11-8497-2016	100.00 600.00
140698	GILL MART & GAS, INC. 53056 N US Highway 131 Three Rivers, MI 49093-9764	SDD SDM	10-110500-2016 11-110501-2016	100.00 384.00
238982	EXPRESS PANTRY GROUP, L.L.C. 20146 M 60 Three Rivers, MI 49093-9042	SDD SDM	10-251419-2016 11-251421-2016	100.00 237.00
Total Fees Received for LGU				\$1,521.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$836.55

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-290 SHERMAN TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
8225	STURGIS, MICHIGAN, LODGE NO. 1381, BENEVOLENT AND PROTECTIVE ORDER 66200 Grey Lake Rd Sturgis, MI 49091-9141	CLUB	09-20235-2016	518.00
		24 HR	24-181751-	
		24 HR	24-246042-	
		24 HR	24-259639-	
		24 HR	24-259640-	
		24 HR	24-253174-	
		24 HR	24-253175-	
		24 HR	24-249603-	
		24 HR	24-257063-	
		24 HR	24-257064-	
		24 HR	24-257065-	
		24 HR	24-266740-	
		24 HR	24-264679-	
221462	MC GONIGLE'S STURGIS, LLC R 5 66111 M 66	CLASSC	01-190041-2016	100.00
		SDM	11-190042-2016	600.00
233033	PRAIRIE LAKE TAVERN, LLC 64641 M 66 Sturgis, MI 49091-9139	CLASSC	01-233322-2016	100.00
		SDM	11-233323-2016	600.00
238444	CRIST INVESTMENT COMPANY INC. 64885 M 66 Sturgis, MI 49091-9139	SDM	11-246379-2016	100.00
Total Fees Received for LGU				\$2,018.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,109.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-291 STURGIS TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
8224	AMERICAN LEGION NEUMAN WENZEL POST-73 500 W Chicago Rd Sturgis, MI 49091-1611			
8225	STURGIS, MICHIGAN, LODGE NO. 1381, BENEVOLENT AND PROTECTIVE ORDER 66200 Grey Lake Rd Sturgis, MI 49091-9141			
8228	IVANHOE AERIE NO. 1314, FRATERNAL ORDER OF EAGLES 1207 W Chicago Rd US12	CLUB 24 HR 24 HR 24 HR 24 HR	09-20238-2016 24-106903- 24-257415- 24-256674- 24-256675-	723.00
135197	STURGIS AREA CHAMBER OF COMMERCE 306 W Chicago Rd Sturgis, MI 49091-1648	24 HR 24 HR	24-248153- 24-262459-	25.00
140938	LA ESPERANZA, INC. 26623 US Highway 12 Sturgis, MI 49091-9703	CLASSC SDM	01-114310-2016 11-114311-2016	100.00 600.00
218999	GREEN VALLEY GOLF CLUB, INC. R 4 25379 Fawn River Rd	CLASSC	01-189003-2016	950.00
223739	STURGIS FOOD MART INC. 25024 US Highway 12 Sturgis, MI 49091-8256	SDM	11-197947-2016	100.00
224303	SAVORY, INC. 69825 M 66 Sturgis, MI 49091-9425	CLASSC SDM	01-199994-2016 11-200065-2016	100.00 600.00
Total Fees Received for LGU				\$3,198.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,758.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-292 WHITE PIGEON TWP

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
8392	KLINGER LAKE COUNTRY CLUB 21050 US Highway 12 Sturgis, MI 49091-9207	CLUB	09-20423-2016	690.00
141226	GILMORE, GEORGEANNE 21355 US Highway 12 Sturgis, MI 49091-9207	CLASSC SDM	01-110122-2016 11-110123-2016	100.00 600.00
153621	TOMAHAWK TAVERN, INC. 862 Kalamazoo St White Pigeon, MI 49099	CLASSC SDM	01-131386-2016 11-131387-2016	100.00 600.00
226401	R & R FOOD MART LLC 69130 Klinger Lake Rd Sturgis, MI 49091-9209	SDD SDM	10-207338-2016 11-207339-2016	100.00 312.00
Total Fees Received for LGU				\$2,502.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,376.10

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-293 STURGIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
390	MICHIGAN PIZZA HUT, INC. 519 S Centerville Rd Sturgis, MI 49091-2057	CLASSC	01-603-2016	600.00
1106	CITY OF STURGIS STURGES YOUNG CIVIC AUDITORIUM 201 N Nottawa St	CLASSC	01-1721-2016	950.00
8201	CAPT. JOHN J. KELLEY POST NO. 1355, VETERANS OF FOREIGN WARS OF TH 264 W Fawn River Rd Sturgis, MI 49091-8724	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20210-2016 24-252659- 24-248571- 24-254535- 24-258745- 24-253387- 24-255380- 24-261562-	25.00 360.00
8224	AMERICAN LEGION NEUMAN WENZEL POST-73 500 W Chicago Rd Sturgis, MI 49091-1611	CLUB 24 HR 24 HR	09-20234-2016 24-253106- 24-262654-	25.00 532.00
8225	STURGIS, MICHIGAN, LODGE NO. 1381, BENEVOLENT AND PROTECTIVE ORDER 66200 Grey Lake Rd Sturgis, MI 49091-9141			
9296	KROGER LIMITED PARTNERSHIP I(AN OHIO LIMITED PARTNERSHIP) 811 S Centerville Rd Sturgis, MI 49091-2063	SDD SDM	10-10500-2016 11-11092-2016	100.00 681.00
10927	RITE AID OF MICHIGAN, INC. 102 N Centerville Rd Sturgis, MI 49091-1308	SDD SDM	10-14518-2016 11-12592-2016	100.00 456.00
15673	CENTRAL MEAT MARKET, INC. 404 E Chicago Rd Sturgis, MI 49091-1847	SDM	11-10737-2016	100.00
131756	(INACTIVE)ADMIRAL PETROLEUM COMPANY 1207 E Chicago Rd Sturgis, MI 49091-1980			100.00
135197	STURGIS AREA CHAMBER OF COMMERCE 306 W Chicago Rd Sturgis, MI 49091-1648	24 HR 24 HR	24-248152- 24-262714-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-293 STURGIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135197	STURGIS AREA CHAMBER OF COMMERCE 306 W Chicago Rd Sturgis, MI 49091-1648	24 HR	24-262450-	
140073	LA ESPERANZA, INC. 300 N Centerville Rd Sturgis, MI 49091-1312	SDM	11-125332-2016	100.00
143397	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1500 S Centerville Rd Sturgis, MI 49091-8245	SDM	11-114048-2016	100.00
216823	MANGA RACING LLC 1616 E Chicago Rd Sturgis, MI 49091-1973	CLASSC SDM	01-197170-2016 11-197171-2016	100.00 600.00
220216	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 950 S Centerville Rd Sturgis, MI 49091-2089	SDM	11-185619-2016	100.00
220420	STURGIS PETROLEUM, L.L.C. 1680 S Centerville Rd Sturgis, MI 49091-8726	SDD SDM	10-186272-2016 11-186273-2016	100.00 867.00
224947	NOTTAWA S K LLC 402 N Nottawa St Sturgis, MI 49091-1474	SDD SDM	10-199330-2016 11-199331-2016	100.00 729.00
225497	BOUNDARY WATERS COFFEE & CAFE' LLC 220 W Chicago Rd Sturgis, MI 49091-1709	CLASSC	01-203290-2016	950.00
226433	PORTAGE PS, LLC 110 S Centerville Rd Sturgis, MI 49091-1602	SDD SDM	10-213434-2016 11-213435-2016	100.00 777.00
227731	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1539 E Chicago Rd Sturgis, MI 49091-8515	SDM	11-212577-2016	100.00
228869	SKP STURGIS LLC 1240 E Chicago Rd Sturgis, MI 49091-1926	SDD SDM	10-221939-2016 11-221940-2016	100.00 891.00
229656	TSFR APPLE VENTURE LLC 1310 S Centerville Rd Sturgis, MI 49091-2515	CLASSC	01-218424-2016	600.00
231942	CARNICERIA SAN MIGUEL, LLC 211 Jacob St Sturgis, MI 49091-1315	SDM	11-241616-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-293 STURGIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232220	SAI ASHIRWAD ENERGY INC. 1159 N Nottawa St Sturgis, MI 49091-1185	SDM	11-231812-2016	100.00
235698	MEIJER, INC. 408 W South St Sturgis, MI 49091-2153	SDM SDD	11-247827-2016 10-247828-2016	100.00 150.00
236467	MARUTI NAMAH INC 704 W Chicago Rd Sturgis, MI 49091-1613	SDM	11-243893-2016	100.00
238266	BURKE'S FAMILY BOWL INC. (AN INDIANA CORPORATION) 1101 S Centerville Rd Sturgis, MI 49091-2094	CLASSC SDM	01-244417-2016 11-244419-2016	100.00 600.00
238887	FIESTA MEXICANA ACQUISITION COMPANY, LLC 1040 S Centerville Rd Sturgis, MI 49091-2091	CC RES SDM	05-251682-2016 11-251683-2016	100.00 600.00
238976	WINGS OF STURGIS, LLC 111 W Chicago Rd Sturgis, MI 49091-1705	CLASSC SDM	01-255902-2016 11-255903-2016	100.00 600.00
239991	STURGIS WINGS, LLC 721 S Centerville Rd Sturgis, MI 49091-2061	CLASSC	01-256733-2016	600.00
242784	ST. JOSEPH COUNTY COMMISSION ON AGING 103 S Douglas Ave Three Rivers, MI 49093-2152	24 HR	24-259771-	25.00
Total Fees Received for LGU				\$13,668.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,517.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-294 THREE RIVERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2554	LARSON, JAMES 1147 W Broadway St Three Rivers, MI 49093-9362	CLASSC	01-3911-2016	100.00
		SDM	11-12668-2016	600.00
6683	MICHIGAN PIZZA HUT, INC. 401 W Michigan Ave Three Rivers, MI 49093-2126	TAVERN	03-21-2016	250.00
8226	THREE RIVERS LODGE, NO. 1248 OF THE BENEVOLENT AND PROTECTIVE ORDE 603 W Michigan Ave Three Rivers, MI 49093-2130	CLUB	09-20236-2016	100.00
		SDM	11-18740-2016	609.00
		24 HR	24-253360-	
		24 HR	24-266250-	
14128	RITE AID OF MICHIGAN, INC. 1113 W Michigan Ave Three Rivers, MI 49093-2162	SDM	11-4350-2016	100.00
15863	HARDING'S MARKETS-WEST, INC. 808 W Michigan Ave Three Rivers, MI 49093-3103	SDM	11-11567-2016	100.00
100112	MEIJER, INC. 800 S US Highway 131 Three Rivers, MI 49093-8819	SDD	10-70513-2016	100.00
		SDM	11-71918-2016	2523.00
136325	IMMACULATE CONCEPTION CATHOLIC SCHOOL 601 S Douglas Ave Three Rivers, MI 49093-2044	24 HR	24-248524-	25.00
		24 HR	24-259059-	
		24 HR	24-246631-	
		24 HR	24-260957-	
144629	THREE RIVERS AERIE #2303, FRATERNAL ORDER OF EAGLES 715 E Hoffman St Three Rivers, MI 49093-1043	CLUB	09-169403-2016	100.00
		SDM	11-169405-2016	750.00
		24 HR	24-254732-	
147459	CRH, INC. 1205- 1207 S Main St	SDM	11-123902-2016	100.00
149304	BREWSTERS RIVERFRONT GRILL LLC 601 W Hoffman St Three Rivers, MI 49093-2430	CC RES	05-125312-2016	600.00
149827	HOFFMAN GROCERY, L.L.C. 115 W Hoffman St Three Rivers, MI 49093-2326	SDM	11-124841-2016	100.00
		SDD	10-165311-2016	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-294 THREE RIVERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
149827	HOFFMAN GROCERY, L.L.C. 115 W Hoffman St Three Rivers, MI 49093-2326			318.00
155644	WALTERS-DIMMICK PETROLEUM, INC. 503 S Main St Three Rivers, MI 49093-1629	SDM	11-131983-2016	100.00
156071	UNLIMITED LIBATIONS L.L.C. 10-12-14- 16 N Main St	CLASSC SDM	01-134481-2016 11-134482-2016	100.00 950.00
160359	A PLACE IN TIME, INC. 53 Railroad Three Rivers, MI 49093-2809	CLASSC	01-143009-2016	600.00
163074	B2C2E, LLC 48- 50 N Main St	CLASSC SDM	01-171462-2016 11-171463-2016	100.00 600.00
193112	WAL-MART STORES EAST, LIMITED PARTNERSHIP 101 S Tolbert Dr Three Rivers, MI 49093-8276	SDM SDD	11-160983-2016 10-244645-2016	100.00 708.00
206336	TERMANI, LLC 21 N Main St Three Rivers, MI 49093-1531	CLASSC SDM	01-172574-2016 11-172575-2016	100.00 600.00
209458	SOLARIS OF THREE RIVERS, INC. (AN INDIANA CORPORATION) 1122 W Michigan Ave Three Rivers, MI 49093-2163	CC RES SDM	05-175901-2016 11-175902-2016	100.00 600.00
213500	THREE RIVERS LODGE NO. 474, LOYAL ORDER OF MOOSE, INCORPORATED 110 Day Dr Three Rivers, MI 49093-2100	CLUB 24 HR	09-192685-2016 24-261107-	25.00 300.00
220202	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 301 S US Highway 131 Three Rivers, MI 49093-8833	SDM	11-185679-2016	100.00
222857	VICKSBURG EXPRESS INC. 261 E Michigan Ave Three Rivers, MI 49093-1537	SDM	11-190158-2016	100.00
228191	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 209 N US Highway 131 Three Rivers, MI 49093-9797	SDM	11-213498-2016	100.00
229142	IKDIL, INC. 214 E Broadway St Three Rivers, MI 49093-1935	SDD SDM	10-221306-2016 11-221307-2016	100.00 564.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-294 THREE RIVERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229665	TSFR APPLE VENTURE LLC 1330 W Broadway St Three Rivers, MI 49093-8575	CLASSC	01-218382-2016	600.00
234766	ALDI INC. (MICHIGAN) 1220 W Broadway St Three Rivers, MI 49093-8319	SDM	11-234206-2016	100.00
235842	SINGH PROPERTY INC. 261 E Michigan Three Rivers, MI 49093	SDD SDM	10-252399-2016 11-252400-2016	100.00 150.00
236360	NORTHSIDE BEVERAGE, LLC 135 N Main St Three Rivers, MI 49093-1521	SDD SDM	10-241857-2016 11-241858-2016	100.00 591.00
Total Fees Received for LGU				\$14,063.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,734.65

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-295 BURR OAK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
9974	LIBRA LTD. 205 S 3rd St Burr Oak, MI 49030-5114	SDD SDM	10-12193-2016 11-10118-2016	100.00 237.00
208498	MAMMA MIA'S PIZZA, LLC 241 S 3rd St Burr Oak, MI 49030-5114	CLASSC SDM	01-178748-2016 11-178749-2016	100.00 600.00
Total Fees Received for LGU				\$1,037.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$570.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-296 CENTREVILLE VILLAGE

PD TO CNTY 75

Business ID	Licensee Name and Address	License Type	License Number	Fee
9358	WALTERS-DIMMICK PETROLEUM, INC. 201 E Main St Centreville, MI 49032-9624	SDM	11-16965-2016	100.00
		SDD	10-10642-2016	402.00
227958	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 370 Eleanor Dr Centreville, MI 49032-9692	SDM	11-216169-2016	100.00
233937	ST. JOSEPH COUNTY GRANGE FAIR ASSOCIATION 316 E Charlotte St Centreville, MI 49032-5110	24 HR	24-249612-	25.00
		24 HR	24-249613-	25.00
		24 HR	24-261274-	25.00
		24 HR	24-261275-	
		24 HR	24-261276-	
238172	TEMPLIN HOLDINGS LLC 116- 118 E Main St	CLASSC	01-244874-2016	100.00
		SDM	11-244875-2016	950.00
Total Fees Received for LGU				\$1,727.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$949.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-297 COLON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2209	THE MAGIC CARPET RESTAURANT, INC. 676 W State St Colon, MI 49040-9345	CLASSC	01-3414-2016	600.00
4636	CURLY'S, INC. 108 E State St Colon, MI 49040	CLASSC	01-7108-2016	100.00
		SDM	11-4864-2016	600.00
139825	MURK'S VILLAGE MARKET, INC. 313 S Blackstone Ave Colon, MI 49040	SDM	11-106722-2016	100.00
139826	MURK'S VILLAGE MARKET, INC. 31870 W M 86 Colon, MI 49040-9701	SDM	11-106720-2016	100.00
		SDD	10-106721-2016	384.00
139997	GILBERT'S, INC. 226 S Blackstone Ave Colon, MI 49040-9369	SDM	11-105958-2016	100.00
150577	SNYDER-LEWIS-WELTY POST #454 122 E State St Colon, MI 49040-9362	CLUB	09-124710-2016	100.00
		SDM	11-124711-2016	405.00
		24 HR	24-251334-	
		24 HR	24-251335-	
213481	COLON DELI MART, INC. 898 E State St Colon, MI 49040-9434	SDM	11-176951-2016	100.00
Total Fees Received for LGU				\$2,589.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,423.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-298 CONSTANTINE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
99725	SICARD, TOMMY F 125 W Water St Constantine, MI 49042-1058	SDM CLASSC	11-73823-2016 01-74676-2016	100.00 600.00
156734	JIT FOOD AND GAS, INC. 130 N Washington St Constantine, MI 49042-1040	SDM SDD	11-134958-2016 10-248360-2016	100.00 306.00
227733	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1075 S Washington St Constantine, MI 49042-1333	SDM	11-212634-2016	100.00
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 : LANSING

LGU : L-299 MENDON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
13380	WALTERS-DIMMICK PETROLEUM, INC. 465 W Main St Mendon, MI 49072-8717	SDM SDD	11-1265-2016 10-207059-2016	100.00 399.00
220521	AJCJ, LLC 139- 141 W Main	CLASSC SDM	01-185300-2016 11-185301-2016	100.00 600.00
239382	MENDON 1 EQUITIES, INC. 225 W Main St Mendon, MI 49072-8726	CC RES	05-251014-2016	950.00
Total Fees Received for LGU				\$2,149.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,181.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-300 WHITE PIGEON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
14271	WALTERS-DIMMICK PETROLEUM, INC. 215 E Chicago Rd White Pigeon, MI 49099-8795	SDM	11-4974-2016	100.00
215357	WAG ENTERPRISES, INC. 350 W Chicago Rd White Pigeon, MI 49099-8135	SDD SDM	10-176022-2016 11-176023-2016	100.00 420.00
228263	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 517 W Chicago Rd White Pigeon, MI 49099-8123	SDM	11-216171-2016	100.00
230212	HUNTER, HOLLACE 110 W Chicago Rd White Pigeon, MI 49099	CLASSC SDM	01-222594-2016 11-222595-2016	100.00 600.00
Total Fees Received for LGU				\$1,420.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$781.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-301 ALMENA TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
5844	HERITAGE GLENS, INC. 29795 Heritage Ln Paw Paw, MI 49079-9484	CLASSC	01-8946-2016	1650.00
11914	WOLF LAKE PARTY SHOP, INC. 26778 M 43 Mattawan, MI 49071-8755	SDD	10-16960-2016	100.00
		SDM	11-2821-2016	306.00
144656	ALMENA DOWNTOWN TAKEOUT L.L.C. 42505 County Road 653 Paw Paw, MI 49079-9471	SDD	10-117422-2016	100.00
		SDM	11-117423-2016	216.00
227848	PAW PAW-ALLEGAN, MICHIGAN LODGE NO. 1621 41861 M 40 Paw Paw, MI 49079-8476	CLUB	09-221853-2016	25.00
		24 HR	24-255829-	300.00
		24 HR	24-254705-	
		24 HR	24-256433-	
		24 HR	24-252205-	
		24 HR	24-250867-	
		24 HR	24-261492-	
		24 HR	24-266788-	
		24 HR	24-265878-	
Total Fees Received for LGU				\$2,697.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,483.35

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

District Name : LANSING

LGU : L-302 ANTWERP TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9092	PAW PAW EAGLES AERIE 4310, FRATERNAL ORDER OF EAGLES 63237 M 40 Lawton, MI 49065-9465	CLUB	09-21268-2016	25.00
		24 HR	24-238771-	25.00
		24 HR	24-241608-	25.00
		24 HR	24-258816-	25.00
		24 HR	24-258833-	25.00
		24 HR	24-246105-	407.00
		24 HR	24-262210-	
		24 HR	24-261013-	
		24 HR	24-261015-	
		24 HR	24-261016-	
16961	(INACTIVE)KIM, TOYIM 24182 Red Arrow Hwy Mattawan, MI 49071-9766			100.00
				231.00
150727	PRI MAR PETROLEUM, INC. 24039 Red Arrow Hwy Mattawan, MI 49071-7760	SDM	11-130651-2016	100.00
228602	M & RK, INC. 25142 Red Arrow Hwy Mattawan, MI 49071-7755	SDD	10-219171-2016	100.00
		SDM	11-219172-2016	597.00
232396	S&J INVESTMENT LLC 32086 E Red Arrow Hwy Paw Paw, MI 49079-8610	SDM	11-234786-2016	100.00
		SDD	10-244112-2016	561.00
237260	MICHELLE LEEUW ENTERPRISES LLC 25441 Red Arrow Hwy Mattawan, MI 49071-9763	CLASSC	01-241439-2016	100.00
		SDM	11-241440-2016	600.00
Total Fees Received for LGU				\$2,996.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,647.80

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-302.5 MATTAWAN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
18060	HALFTIME, INC. 57641 Murray St Mattawan, MI 49071-8807	SDM SDDRES	11-709-2016 15-19245-2016	100.00 225.00
132016	HOUZ ENTERPRISES, INC. V 52887 N Main St Mattawan, MI 49071-8309	CLASSC SDM	01-79392-2016 11-79393-2016	100.00 950.00
138739	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 24118 Cole Ave Mattawan, MI 49071-9333	SDM	11-104574-2016	100.00
140051	WAG ENTERPRISES, INC. 24064 W McGillen Ave Mattawan, MI 49071-9303	SDD SDM	10-105145-2016 11-105146-2016	100.00 396.00
159211	JAEMAE, L.L.C. 52885- 52889 N Main St	CLASSC	01-141368-2016	600.00
224877	EAST EGG OF MATTAWAN L.L.C. 23901 City Center Cir Mattawan, MI 49071-8377	CC RES	05-206699-2016	600.00
Total Fees Received for LGU				\$3,171.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,744.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-303 ARLINGTON TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
155257	PACH VENTURES, INC. 53838 M 43 Bangor, MI 49013-9543	SDM CLASSC	11-134220-2016 01-134219-2016	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 : LANSING

LGU : L-304 BANGOR TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
238101	UNITED MOMENTUM LLC 42120 County Road 687 Bangor, MI 49013-9636	SDD SDM	10-250796-2016 11-250797-2016	100.00 162.00
239470	VIKING43, L.L.C. 60055 M 43 Bangor, MI 49013-9617	CLASSC	01-255784-2016	600.00
Total Fees Received for LGU				\$862.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$474.10

RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-305 BLOOMINGDALE TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
138408	BLOOMINGDALE CONSERVATION CLUB 16681 Forty First Bloomingdale, MI 49026	CLUB	09-111880-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-306 COLUMBIA TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
6997	SILVER LAKE DUTCH MILL, INC. 08763 Lakeshore Dr Grand Junction, MI 49056-9240	SDM CC RES	11-17461-2016 05-40460-2016	100.00 600.00
129759	D R - LOLLY, LLC 20557 Forty Seventh Bloomingdale, MI 49026	CLASSC SDM	01-72677-2016 11-72678-2016	100.00 600.00
222050	DAVIDROSE INVESTMENT ENTERPRISES, INC. 54099 County Road 388 Grand Junction, MI 49056-9225	SDD SDM	10-196750-2016 11-196751-2016	100.00 246.00
222620	MR. GROCERY, LLC 53941 County Road 388 Grand Junction, MI 49056-9000	SDM	11-189057-2016	100.00
239842	STOKES HOMESTEAD FARM MARKET, INC. 13988 County Road 215 Grand Junction, MI 49056-9193	SDM	11-254982-2016	100.00
Total Fees Received for LGU				\$1,946.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,070.30

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-307 COVERT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7744	DANDRIDGE, GLOVER 31021 Blue Star Hwy Covert, MI 49043-9505	CC RES SDM	05-49540-2016 11-11931-2016	100.00 600.00
149588	PAUL & AMAN, INC. 33317 M 140 Hwy Covert, MI 49043-8517	SDD SDM	10-125669-2016 11-125670-2016	100.00 648.00
149740	ALCARAZ, ALICIA 32063 M 140 Hwy Covert, MI 49043-9586	SDM	11-126379-2016	100.00
226046	MAX WILLIAM, LLC 31884 M 140 Hwy Covert, MI 49043-9528	SDM	11-208246-2016	100.00
Total Fees Received for LGU				\$1,648.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$906.40

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-309 GENEVA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1363	PHOENIX INN, INCORPORATED 67973 County Road 388 South Haven, MI 49090-9557	CLASSC	01-2142-2016	600.00
12805	PHOENIX COUNTRY MARKET CORPORATION 68150 County Road 388 South Haven, MI 49090-9327	SDM SDD	11-18706-2016 10-18641-2016	100.00 675.00
130370	H & K OF LAWRENCE, L.L.C. 04237 County Road 687 South Haven, MI 49090-9331	SDM	11-71739-2016	100.00
136573	GREATER SOUTH HAVEN AREA CHAMBER OF COMMERCE 300 Broadway St South Haven, MI 49090-1419	24 HR	24-261465-	25.00
171692	BEECHES GRILL, LLC 9601 Sixty Eighth South Haven, MI 49090	CLASSC	01-157351-2016	950.00
197772	ZO BO, LLC 67916 M 43 South Haven, MI 49090-8745	SDD SDM	10-163889-2016 11-163890-2016	100.00 339.00
224800	SOUTH HAVEN LODGE NO. 697, LOYAL ORDER OF MOOSE, INCORPORATED 1025 E Wls South Haven, MI 49090	24 HR 24 HR	24-249392- 24-249393-	
240983	ISLAND FESTIVAL CHARITIES INC. 505 Pleasant St Ste 302	24 HR 24 HR	24-262872- 24-262873-	25.00 25.00
Total Fees Received for LGU				\$2,939.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,616.45

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-310 HAMILTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
171252	MIDWAY STOP & SHOP LLC	SDD	10-151015-2016	100.00
	57901 M 51 Decatur, MI 49045-9062	SDM	11-151016-2016	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 : LANSING

LGU : L-311 HARTFORD TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
8668	VAN BUREN SPORTSMEN CLUB 54030 County Road 687 Hartford, MI 49057-9793	CLUB	09-20747-2016	323.00
131196	EL SUPERMERCADO CO., LLC 525 E Main St Hartford, MI 49057-1173	SDM	11-75669-2016	100.00
154946	KRJ VENTURES, LLC 65108 Red Arrow Hwy Hartford, MI 49057-9723	CLASSC SDM	01-130936-2016 11-130937-2016	100.00 600.00
Total Fees Received for LGU				\$1,123.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$617.65

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-312 KEELER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6532	JOHN D. INCORPORATED 93200 County Road 690 Dowagiac, MI 49047-9024	SDM	11-3756-2016	100.00
		B HOTL	02-30560-2016	950.00
16732	WILT'S FOOD CENTERS, INC. (AN INDIANA CORPORATION) R 5 Co Rd 690	SDM	11-15151-2016	100.00
		SDDRES	15-256585-2016	150.00
99734	GULLIVER'S OF SISTER LAKES, INC. 93415 County Road 690 Dowagiac, MI 49047-9025	CLASSC	01-70374-2016	100.00
		SDM	11-70375-2016	600.00
164515	VISHAL, INC. 84060 County Road 687 Hartford, MI 49057-9606	SDD	10-143843-2016	100.00
		SDM	11-143844-2016	210.00
222907	TSB, INC. 92064 County Road 690 Dowagiac, MI 49047-9005	SDM	11-191335-2016	100.00
228887	DALY, LLC. 67660 M 152 Dowagiac, MI 49047-9028	SDD	10-217654-2016	100.00
		SDM	11-217655-2016	597.00
234876	FISH ON ONE, LLC R6 66461 Timmons Rd	CLASSC	01-239107-2016	100.00
		SDM	11-239110-2016	600.00
241294	TD ENTERPRISE GROUP LLC 94376 County Road 690 Dowagiac, MI 49047-8886	CC RES	05-261265-2016	100.00
		SDM	11-261266-2016	600.00
Total Fees Received for LGU				\$4,507.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,478.85

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-313 LAWRENCE TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
241815	GURU KIRPA, LLC	SDD	10-257624-2016	100.00
	57887 Red Arrow Hwy Lawrence, MI 49064-9636	SDM	11-257625-2016	438.00
Total Fees Received for LGU				\$538.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$295.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-314 PAW PAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3145	LAKE CORA HILLS LOUNGE, INC. 56640 County Road 671 Paw Paw, MI 49079-8766	CLASSC SDM	01-4830-2016 11-4312-2016	100.00 600.00
7695	RAINBOW LANES, INC. 38656 W Red Arrow Hwy Paw Paw, MI 49079-9313	CC RES SDM	05-49378-2016 11-11409-2016	100.00 600.00
14363	LAWSON OIL COMPANY OF LAWTON 61112 M 51 Paw Paw, MI 49079-9769	SDM	11-5311-2016	100.00
223069	WALT & MARIE'S COUNTRY MARKET LLC 44947 W Red Arrow Hwy Paw Paw, MI 49079-9724	SDM SDD	11-189352-2016 10-220741-2016	100.00 159.00
223755	PAW PAW LIQUOR, LLC 900 N Kalamazoo St Paw Paw, MI 49079-1400	SDD SDM	10-219314-2016 11-219315-2016	100.00 600.00
239682	J J COUSINEAU LLC 38138 W Red Arrow Hwy Paw Paw, MI 49079-9384	CLASSC SDM	01-253018-2016 11-253019-2016	100.00 950.00
Total Fees Received for LGU				\$3,509.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,929.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-315 PINE GROVE TWP

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
1806	TIMBER RIDGE SKI AREA, INC. 7500 Twenty Three 1/2 Gobles, MI 49055	CLASSC SDM	01-2827-2016 11-16873-2016	100.00 950.00
132682	THE KENDALL STORE, LLC 27029 Co Rd 388 Kendall, MI 49062	SDM SDD	11-76047-2016 10-102711-2016	100.00 150.00
201456	SHAMROCK GRILL, LLC 31071 County Road 390 Gobles, MI 49055-9261	CC RES SDM	05-167907-2016 11-167908-2016	100.00 950.00
Total Fees Received for LGU				\$2,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,292.50

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-316 PORTER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
159807	TRUMBLA, LLC	SDD	10-140490-2016	100.00
	83269 M 40 Lawton, MI 49065-9466	SDM	11-140491-2016	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 : LANSING

LGU : L-317 SOUTH HAVEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3223	MAPLE GROVE TAVERN, INC. 72040 M 43 South Haven, MI 49090-9788	CLASSC SDM	01-4944-2016 11-16802-2016	100.00 600.00
4263	DWD, INC. 9921 M 140 South Haven, MI 49090	CLASSC SDM	01-6557-2016 11-16747-2016	100.00 600.00
137744	ST. BASIL CATHOLIC SCHOOL 94 Superior St South Haven, MI 49090-1120	24 HR 24 HR	24-248310- 24-261108-	25.00
146157	MURK'S VILLAGE MARKET, INC. 08337 M 140 South Haven, MI 49090-1990	SDD SDM	10-118336-2016 11-118337-2016	100.00 429.00
182633	DANCING WOLVES PARTNERS, INC. 10336 Blue Star Hwy South Haven, MI 49090	CLASSC SDM	01-156773-2016 11-156774-2016	100.00 600.00
230418	MEIJER, INC. 1223 Phoenix St South Haven, MI 49090-7911	SDD SDM	10-235347-2016 11-235349-2016	100.00 2238.00
236644	TAJ CUISINES, LLC O 04299 Cecilia Dr	B HOTL SDM	02-251158-2016 11-251159-2016	100.00 726.00
236852	ALDI INC. (MICHIGAN) 04353 73rd St South Haven, MI 49090-9151	SDM	11-242700-2016	100.00
Total Fees Received for LGU				\$5,918.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,254.90

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-318 WAVERLY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
157151	MANIAC, LLC 32140 M 40 Paw Paw, MI 49079-8571	SDD SDM	10-134071-2016 11-134072-2016	100.00 372.00
227625	(INACTIVE)MPMC, LLC 46065 M 40 Paw Paw, MI 49079-8514			100.00 600.00
236349	NS PETROLEUM INC 41963 M 43 Paw Paw, MI 49079-9637	SDM	11-242832-2016	100.00
243538	MCSHOE, LLC 46065 M 40 Paw Paw, MI 49079-8514	CLASSC SDM	01-262604-2016 11-262605-2016	300.00
Total Fees Received for LGU				\$1,572.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$864.60

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
908	CLEMENTINE'S SALOON, INC. 500 Phoenix St South Haven, MI 49090-1443	SDM	11-3306-2016	100.00
		CLASSC	01-1421-2016	600.00
6924	SVEIKS, INC. 515 Williams St Ste 9	CC RES	05-40265-2016	100.00
		SDM	11-237463-2016	950.00
7325	F & R, INC. 259 Broadway St South Haven, MI 49090-1401	CC RES	05-40984-2016	600.00
8295	SOUTH HAVEN YACHT CLUB 401 Williams St South Haven, MI 49090-2514	CLUB	09-20310-2016	25.00
		SDM	11-6192-2016	100.00
		24 HR	24-248381-	702.00
		24 HR	24-248382-	
		24 HR	24-245715-	
		24 HR	24-249856-	
		24 HR	24-251793-	
		24 HR	24-258027-	
		24 HR	24-250566-	
		24 HR	24-250568-	
		24 HR	24-250883-	
		24 HR	24-262543-	
8439	VETERANS OF FOREIGN WARS SGT. GEO. S. MONROE POST 667 1070 S Bailey Ave South Haven, MI 49090-9728	CLUB	09-20475-2016	300.00
8698	EDWARD W. THOMPSON POST, NO. 49, THE AMERICAN LEGION 129 Michigan Ave South Haven, MI 49090-1220	CLUB	09-20787-2016	25.00
		24 HR	24-252324-	25.00
		24 HR	24-252325-	25.00
		24 HR	24-250791-	25.00
		24 HR	24-249973-	25.00
		24 HR	24-249974-	25.00
	24 HR	24-249975-	25.00	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8698	EDWARD W. THOMPSON POST, NO. 49, THE AMERICAN LEGION 129 Michigan Ave South Haven, MI 49090-1220	24 HR	24-249976-	750.00
		24 HR	24-249977-	
		24 HR	24-249978-	
		24 HR	24-249979-	
		24 HR	24-249980-	
		24 HR	24-228126-	
		24 HR	24-261748-	
		24 HR	24-261749-	
		24 HR	24-266673-	
		24 HR	24-266674-	
		24 HR	24-265375-	
		24 HR	24-265376-	
		24 HR	24-265377-	
		24 HR	24-265378-	
		24 HR	24-263720-	
15068	A & D ONE STOP, INC. 883 Indiana Ave South Haven, MI 49090-1764	SDM	11-8241-2016	100.00
15522	ALL SEASONS MARINE, INC. 234 Black River St South Haven, MI 49090-1072	SDM	11-10110-2016	100.00
136573	GREATER SOUTH HAVEN AREA CHAMBER OF COMMERCE 300 Broadway St South Haven, MI 49090-1419			
136973	NATIONAL BLUEBERRY FESTIVAL ASSOCIATION, INC. PO Box 482 South Haven, MI 49090-0482	24 HR	24-260841-	25.00
		24 HR	24-260842-	25.00
		24 HR	24-260843-	25.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137744	ST. BASIL CATHOLIC SCHOOL 94 Superior St South Haven, MI 49090-1120	24 HR	24-132835-	
140922	SLIP SIDE, L.L.C. 278 Dyckman Ave South Haven, MI 49090-1065	CLASSC SDM	01-107801-2016 11-107802-2016	100.00 1300.00
142086	WAL-MART STORES EAST, LIMITED PARTNERSHIP 201 73rd St South Haven, MI 49090	SDM SDDRES	11-109119-2016 15-227309-2016	100.00 1371.00
150728	PRI MAR PETROLEUM, INC. 1200 Phoenix St South Haven, MI 49090-7909	SDM	11-135400-2016	100.00
161445	R.B.M. OF SOUTH HAVEN, INC. 651 Phillips St South Haven, MI 49090-1853	SDM SDD	11-144436-2016 10-169290-2016	100.00 1077.00
168255	PHOENIX STREET CAFE, L.L.C. 523 Phoenix St South Haven, MI 49090-1408	CLASSC SDM	01-150361-2016 11-150362-2016	100.00 600.00
205177	PYLE'S PORTHOLE, LLC 141 Dunkley Ave South Haven, MI 49090-1405	SDM	11-171211-2016	100.00
206673	COADY'S DEPOT, LLC 555 Dyckman Ave South Haven, MI 49090-1594	SDD SDM	10-179345-2016 11-179346-2016	100.00 975.00
214739	THIRSTY PERCH GRILLE, LLC 268- 272 Broadway St	CLASSC SDM	01-187830-2016 11-187831-2016	100.00 950.00
214741	TELLO ITALIAN BISTRO, LLC 524 Phoenix St South Haven, MI 49090-1443	CLASSC SDM	01-187543-2016 11-187544-2016	100.00 600.00
216158	CK & ES, LLC 206 Center St South Haven, MI 49090-1312	CLASSC SDM	01-185865-2016 11-185866-2016	100.00 950.00
216548	CAFE JULIA, L.L.C. 561 Huron St South Haven, MI 49090-1435	CLASSC SDM	01-196724-2016 11-196725-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
218642	JWILCO INC 248 Broadway St South Haven, MI 49090-1472	CLASSC	01-190642-2016	950.00
220137	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1100 Phoenix St South Haven, MI 49090-7912	SDM	11-186662-2016	100.00
224800	SOUTH HAVEN LODGE NO. 697, LOYAL ORDER OF MOOSE, INCORPORATED 1025 E Wls South Haven, MI 49090	CLUB	09-196234-2016	750.00
		24 HR	24-248844-	
		24 HR	24-248845-	
		24 HR	24-248846-	
		24 HR	24-246651-	
		24 HR	24-253495-	
		24 HR	24-258303-	
		24 HR	24-258304-	
		24 HR	24-255315-	
225418	PHOENIX STREET CAFE, L.L.C. 402 Eagle St South Haven, MI 49090-1318	CLASSC	01-212818-2016	100.00
		SDM	11-212819-2016	350.00
				600.00
226100	BARDEN'S FARM & FARM MARKET LLC 1101 Phoenix St South Haven, MI 49090-7910	SDM	11-214030-2016	100.00
228938	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1675 Phoenix St Ste 13	SDM	11-228646-2016	100.00
230874	BENEVOLENT & PROTECTIVE ORDER OF ELKS #1509, SOUTH HAVEN, MI 405 1/2 Phoenix St South Haven, MI 49090-1309	CLUB	09-221878-2016	623.00
		24 HR	24-251066-	
		24 HR	24-251067-	
		24 HR	24-245552-	
		24 HR	24-226560-	
		24 HR	24-256174-	
		24 HR	24-256175-	

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
230874	BENEVOLENT & PROTECTIVE ORDER OF ELKS #1509, SOUTH HAVEN, MI 405 1/2 Phoenix St South Haven, MI 49090-1309	24 HR	24-251788-	
		24 HR	24-251789-	
		24 HR	24-251790-	
		24 HR	24-251791-	
		24 HR	24-258307-	
		24 HR	24-239147-	
		24 HR	24-265648-	
		24 HR	24-265649-	
		24 HR	24-265650-	
230892	(INACTIVE)JWILCO INC 402 Phoenix St South Haven, MI 49090-1310			100.00
				600.00
232536	HARBORFEST OF SOUTH HAVEN, INCORPORATED PO Box 282 South Haven, MI 49090-0282	24 HR	24-250088-	25.00
		24 HR	24-250089-	25.00
		24 HR	24-250090-	25.00
		24 HR	24-250091-	25.00
		24 HR	24-262154-	
		24 HR	24-262155-	
		24 HR	24-262156-	
		24 HR	24-262157-	
233672	JWILCO PROPERTIES, LLC 515 Williams St South Haven, MI 49090-2513	CLASSC	01-240680-2016	100.00
		SDM	11-240681-2016	950.00
235682	COWELL, JAMIE M 112 Dyckman Ave South Haven, MI 49090-1005	SDD	10-240561-2016	100.00
		SDM	11-240563-2016	159.00
235955	RAPA DEVELOPMENT, LLC 403 Phoenix St South Haven, MI 49090-1309	CC RES	05-251302-2016	100.00
		SDM	11-251304-2016	950.00
239711	BALLOCK HOLDINGS, LLC	CC RES	05-257352-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-319 SOUTH HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239711	BALLOCK HOLDINGS, LLC 515 Williams St South Haven, MI 49090-2513	SDM	11-257353-2016	950.00
239718	TRUE BLUE FARMS COUNTRY STORE, LLC 525 Phoenix St South Haven, MI 49090-1408	SDM	11-256248-2016	100.00
240851	CHANNEL ENTERPRISE, LLC 515 Williams St Ste 22	CLASSC SDM	01-257493-2016 11-257494-2016	100.00 600.00
Total Fees Received for LGU				\$22,857.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$12,571.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-320 BANGOR CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4207	BANGOR TAVERN, INC. 233- 241 W Monroe St	SDM	11-2420-2016	100.00
		CLASSC	01-6481-2016	600.00
8659	BANGOR AMERICAN LEGION POST #160 19 N Center St Bangor, MI 49013-1412	CLUB	09-20737-2016	25.00
		24 HR	24-163309-	384.00
		24 HR	24-260642-	
		24 HR	24-262815-	
13427	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 29 W Monroe St Bangor, MI 49013-1351	SDM	11-1433-2016	100.00
16202	HARDING AND HILL, INC. 14 W Monroe St Bangor, MI 49013-1352	SDM	11-12969-2016	100.00
234822	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 301 N Center St Bangor, MI 49013-1411	SDM	11-233983-2016	100.00
239684	CALABASH INC 122 W Monroe St Bangor, MI 49013-1333	SDD	10-257873-2016	100.00
		SDM	11-257874-2016	840.00
243632	BANGOR SUNOCO, LLC 204 W Monroe St Bangor, MI 49013-1331	SDM	11-264221-2016	300.00
Total Fees Received for LGU				\$2,649.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,456.95

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

District Name : LANSING

LGU : L-321 BLOOMINGDALE VILLAGE

PD TO CNTY 80

Business ID	Licensee Name and Address	License Type	License Number	Fee
138408	BLOOMINGDALE CONSERVATION CLUB	24 HR	24-254307-	
	16681 Forty First Bloomingdale, MI 49026	24 HR	24-254308-	
167696	WAG ENTERPRISES, INC.	SDD	10-149355-2016	100.00
	110 N Van Buren St Bloomingdale, MI 49026-5120	SDM	11-149356-2016	255.00
199293	SWEET TOWN, LLC	CLASSC	01-179100-2016	100.00
	105 N Van Buren St Bloomingdale, MI 49026-5120	SDM	11-179101-2016	600.00
Total Fees Received for LGU				\$1,055.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$580.25

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-322 BREEDSVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
166676	B & L INC. OF SOUTH HAVEN	SDD	10-146935-2016	100.00
	10 E Main St Breedsville, MI 49027	SDM	11-146936-2016	183.00
Total Fees Received for LGU				\$283.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$155.65

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-323 DECATUR VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2971	MCINTYRES', LTD. 106 N Phelps St Decatur, MI 49045-1009	CLASSC	01-4545-2016	100.00
		SDM	11-11421-2016	600.00
8826	CELERY CITY POST 6248 VETERANS OF FOREIGN WARS OF THE UNITED STATE 560 N Phelps St Decatur, MI 49045-8850	CLUB	09-20945-2016	25.00
		SDM	11-124482-2016	100.00
		24 HR	24-247541-	571.00
		24 HR	24-246784-	
		24 HR	24-246785-	
		24 HR	24-232796-	
		24 HR	24-249565-	
		24 HR	24-259321-	
		24 HR	24-259322-	
		24 HR	24-256416-	
		24 HR	24-259240-	
		24 HR	24-249169-	
		24 HR	24-263808-	
17640	MURK'S VILLAGE MARKET, INC. 108 E Delaware St Decatur, MI 49045-1151	SDM	11-19028-2016	100.00
		SDDRES	15-114937-2016	243.00
142226	PRI MAR PETROLEUM, INC. 203 W Delaware St Decatur, MI 49045-1104	SDM	11-112606-2016	100.00
161826	B & H AUJLA, LLC 100- 102 E Sherwood St	SDD	10-148025-2016	100.00
		SDM	11-148026-2016	618.00
207996	1153363 ONTARIO INC. (AN ONTARIO CORPORATION) 107 E Delaware St Decatur, MI 49045-1131	SDM	11-177101-2016	100.00
228239	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 106 W Delaware St Decatur, MI 49045-1169	SDM	11-215697-2016	100.00
230973	HARLEY'S CABARET, INC.	CLASSC	01-223453-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-323 DECATUR VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
230973	HARLEY'S CABARET, INC. 105- 107 N Phelps St	SDM	11-223456-2016	600.00
241899	ROOP GURLEEN PETROLEUM LLC 110 M 51 Decatur, MI 49045-8716	SDM	11-261582-2016	100.00
Total Fees Received for LGU				\$3,557.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,956.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-324 GOBLES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2168	T.J. BUTLER, INC. 118-120- 122 S State St	CLASSC SDM	01-3356-2016 11-11237-2016	100.00 600.00
11450	PETERSON, DAVID M 102 S State St Gobles, MI 49055-9701	SDM	11-8161-2016	100.00
18003	MURK'S VILLAGE MARKET, INC. 407 S State St Gobles, MI 49055-9724	SDM SDDRES	11-17060-2016 15-19177-2016	100.00 312.00
134855	JANRICH VENTURES, INC. 208 S State St Gobles, MI 49055-9410	CLASSC SDM	01-78510-2016 11-78511-2016	100.00 600.00
156018	WOODY'S GOODIES, LLC 101 S State St Gobles, MI 49055-9701	SDM SDDRES	11-133604-2016 15-243099-2016	100.00 399.00
Total Fees Received for LGU				\$2,411.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,326.05

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-325 HARTFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8668	VAN BUREN SPORTSMEN CLUB 54030 County Road 687 Hartford, MI 49057-9793	24 HR	24-264837-	
12964	RITE AID OF MICHIGAN, INC. 302 W Main St Hartford, MI 49057-1008	SDM	11-16394-2016	100.00
		SDD	10-18868-2016	447.00
15294	HARDING'S HARTFORD MARKET, INC. 10 N Center St Hartford, MI 49057-1135	SDM	11-9148-2016	100.00
161263	M & M VENTURES OF HARTFORD, LLC 38 W Main St Hartford, MI 49057-1005	CLASSC	01-141532-2016	100.00
		SDM	11-141533-2016	600.00
197273	RAMAN PETROLEUM INC. 108 E Main St Hartford, MI 49057-1121	SDM	11-163859-2016	100.00
203376	ARROWHEAD BAR & GRILL, CORP. 20 W Main St Hartford, MI 49057-1005	CLASSC	01-167419-2016	100.00
		SDM	11-167420-2016	600.00
209677	HARTFORD MOTOR SPEEDWAY DIRT, INC. 301 Bowie St Hartford, MI 49057-1070	TAVERN	03-187504-2016	250.00
227330	JOHNLE CORPORATION 40- 42 W Main St	CLASSC	01-211330-2016	100.00
		SDM	11-211331-2016	600.00
228601	S & G SINGH ENTERPRISE CORP. 332 W Main St Hartford, MI 49057-1008	SDM	11-222865-2016	100.00
228943	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 118 W Main St Hartford, MI 49057-1006	SDM	11-219493-2016	100.00
Total Fees Received for LGU				\$3,297.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,813.35

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-326 LAWRENCE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5554	JACO'S SALOON, INC. 103- 105 W Saint Joseph St	CLASSC SDM	01-8485-2016 11-7363-2016	100.00 600.00
14629	LAWSON OIL COMPANY OF LAWTON 113 W Saint Joseph St Lawrence, MI 49064-9318	SDM	11-6441-2016	100.00
170552	ARMAAN, INC. 437 W Saint Joseph St Lawrence, MI 49064-9615	SDD SDM	10-152679-2016 11-152680-2016	100.00 489.00
Total Fees Received for LGU				\$1,389.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$763.95

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-327 LAWTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4439	BIG T, INC. 131-135-145-155- 157 N Main St	SDM CLASSC	11-5037-2016 01-6820-2016	100.00 600.00
13487	HALFTIME, INC. 144 N Main St Lawton, MI 49065-8634	SDM SDDRES	11-1647-2016 15-75684-2016	100.00 366.00
17533	LAWSON OIL COMPANY OF LAWTON 105 S Main St Lawton, MI 49065-8774	SDM	11-18567-2016	100.00
132690	LAWSON OIL COMPANY OF LAWTON 110 E First St Lawton, MI 49065	SDM	11-76243-2016	100.00
140049	WAG ENTERPRISES, INC. 101 N Main St Lawton, MI 49065-8634	SDD SDM	10-105147-2016 11-105148-2016	100.00 279.00
228174	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 726 N Main St Lawton, MI 49065-9441	SDM	11-213925-2016	100.00
239317	D COY, LLC 201 N Main St Lawton, MI 49065-9247	CLASSC SDM	01-254439-2016 11-254445-2016	100.00 600.00
Total Fees Received for LGU				\$2,545.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,399.75

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-328 PAW PAW VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
924	LA CANTINA, INC. 139 W Michigan Ave Paw Paw, MI 49079-1415	CLASSC SDM	01-1446-2016 11-10845-2016	100.00 600.00
7287	MICHIGAN PIZZA HUT, INC. 851 S Kalamazoo St Paw Paw, MI 49079-9230	CC RES	05-40935-2016	600.00
10711	LAWRENCE P. LARSON, INC. 410 S Kalamazoo St Paw Paw, MI 49079-1530	SDD SDM	10-14035-2016 11-17044-2016	100.00 858.00
15748	RITE AID OF MICHIGAN, INC. 319 E Michigan Ave Paw Paw, MI 49079-1426	SDM SDD	11-11047-2016 10-106017-2016	100.00 255.00
141940	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 711 S Kalamazoo St Paw Paw, MI 49079-1557	SDM	11-109154-2016	100.00
162711	MODICA INVESTMENTS, INC. 126 E Michigan Ave Paw Paw, MI 49079-1410	CLASSC SDM	01-143346-2016 11-143347-2016	100.00 600.00
167274	BREWSTERS AT THE DYCKMAN, L.L.C. 201 E Michigan Ave Paw Paw, MI 49079-1396	CLASSC SDM	01-151390-2016 11-151392-2016	100.00 600.00
180618	AMERICAN GAS & OIL, INC. 109 Ampey Rd Paw Paw, MI 49079-1816	SDM	11-161119-2016	100.00
193258	PREVO'S FAMILY MARKETS, INC. 847 S Kalamazoo St Paw Paw, MI 49079-9230	SDM SDDRES	11-158995-2016 15-169789-2016	100.00 1299.00
209660	BULLPEN OF PAW PAW, INC. 1027 E Michigan Ave Paw Paw, MI 49079-9464	CLASSC SDM	01-175891-2016 11-175892-2016	100.00 950.00
215422	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 855 S Kalamazoo St Paw Paw, MI 49079-9230	SDM	11-177332-2016	100.00
220249	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 848 S Kalamazoo St Paw Paw, MI 49079-9230	SDM	11-185669-2016	100.00
228184	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 924 E Michigan Ave Paw Paw, MI 49079-1277	SDM	11-213500-2016	100.00

RETURNABLE FEE LEDGER

District Name : LANSING

LGU : L-328 PAW PAW VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234875	WAL-MART STORES EAST, LIMITED PARTNERSHIP	SDM	11-239006-2016	100.00
	1013 S Kalamazoo St Paw Paw, MI 49079-8258	SDD	10-251813-2016	633.00
238886	120 TAPHOUSE, LLC	CC RES	05-250129-2016	100.00
	120-122 1/2 E Michigan Ave	SDM	11-263714-2016	350.00
				600.00
240949	LA FRANCA ENTERPRISES II, LLC	CLASSC	01-255864-2016	100.00
	117 W Michigan Ave Paw Paw, MI 49079-1415	SDM	11-255865-2016	600.00
Total Fees Received for LGU				\$9,445.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,194.75

RETURNABLE FEE LEDGER

District Name : LANSING

DISTRICT TOTALS:

Total Fees Received	\$1,802,546.02
Total Returnable Fees	\$991,400.31

RETURNABLE FEE LEDGER

Report Total Fees Received	\$1,802,546.02
Report Total Returnable Fees	\$991,400.31