

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: August 30, 2016 10:44 AM

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

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-1 ALLEGAN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
10624	J & R GROCERY OF ALLEGAN, INC.	SDM	11-16685-2016	100.00
	R 1 1275 Lincoln Rd	SDD	10-13861-2016	150.00
14508	SIDE DOOR CONVENIENCE STORE, INC.	SDM	11-5874-2016	100.00
	1875 M 40 N Allegan, MI 49010-8918	SDD	10-207613-2016	384.00
210439	SNOWDENS SUNSET LANES, LLC	TAVERN	03-173783-2016	250.00
	504 Western Ave Allegan, MI 49010-1288			
227963	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216196-2016	100.00
	1304 Lincoln Rd Allegan, MI 49010-9701			
Total Fees Received for LGU				\$1,084.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$596.20

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-2 CASCO TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
7990	CLEMENTINE'S SALOON, INC. 523 Hawksnest Dr South Haven, MI 49090-9547	BH RES	06-39412-2016	1300.00
214740	LAKESHORE CIAO EVENTS CENTER, LLC 7379 N Shore Dr South Haven, MI 49090-8100	CLASSC SDM	01-187552-2016 11-187553-2016	100.00 1300.00
236828	SUN N SAND BEVERAGE LLC 176 Blue Star Hwy South Haven, MI 49090-8610	CLASSC SDM	01-248683-2016 11-248684-2016	100.00 1300.00
238392	GETMAN BEVERAGE, LLC 397 Blue Star Hwy South Haven, MI 49090-8622	CLASSC SDM	01-252491-2016 11-252497-2016	100.00 600.00
Total Fees Received for LGU				\$4,800.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,640.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-3 CHESHIRE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
266	CHESHIRE HILLS GOLF COURSE, INC. R 6 3829 102nd Ave	CLASSC SDM	01-418-2016 11-929-2016	100.00 600.00
191012	SWAN LAKE STORE, LLC 658 42nd St Allegan, MI 49010	SDD SDM	10-167496-2016 11-167497-2016	100.00 426.00
Total Fees Received for LGU				\$1,226.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$674.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-4 CLYDE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
8832	CLYDE MANLIUS POST #7911 VETERANS OF FOREIGN WARS OF THE UNITED ST R 3 2373 Fifty Third	CLUB	09-20952-2016	300.00
218842	HOLLAND SYMPHONY ORCHESTRA 95 W 15TH HOLLAND, MI 49422-3504	24 HR 24 HR	24-253836- 24-265778-	
223143	GARCIA, AGUSTIN R 3 1302 Fifty Sixth	SDM	11-190108-2016	100.00
235200	(INACTIVE)HELMAD LLC 1590 56th St Fennville, MI 49408-8512			100.00 600.00
Total Fees Received for LGU				\$1,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$605.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-5 DORR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8940	GEORGE WAGNER POST # 127, INC./THE AMERICAN LEGION, DEPARTMENT OF 4310 18th St Dorr, MI 49323-9737	CLUB	09-21083-2016	25.00
		24 HR	24-248835-	600.00
		24 HR	24-266764-	
		24 HR	24-261060-	
10084	DICK'S FOOD MARKET, L.L.C. 1623 142nd Ave Dorr, MI 49323-9426	SDM	11-2262-2016	100.00
		SDD	10-12444-2016	1047.00
100060	POPMA'S GENERAL STORE L.C. R 1 4793 Twenty Second	SDM	11-70369-2016	100.00
		SDD	10-70368-2016	228.00
146199	ST. STANISLAUS CATHOLIC SCHOOL 1861 136th Ave Dorr, MI 49323-9553	24 HR	24-249107-	25.00
		24 HR	24-249448-	25.00
		24 HR	24-261577-	
		24 HR	24-261653-	
146841	DORR LODGE NO. 2541, LOYAL ORDER OF MOOSE 4204 20th St Dorr, MI 49323-9443	CLUB	09-123646-2016	685.00
226074	AJ'S GRILL, INC. 1830 142nd Ave Dorr, MI 49323-5104	CLASSC	01-206923-2016	100.00
		SDM	11-206924-2016	950.00
230174	ST. STANISLAUS CATHOLIC CHURCH 1871 136th Ave Dorr, MI 49323-9553	24 HR	24-254264-	25.00
		24 HR	24-261608-	
234656	HIGH MARK ENTERPRISES, L.L.C. 1640 142nd Ave Dorr, MI 49323-9312	CLASSC	01-240131-2016	600.00
234693	EXIT 76 CORPORATION 1331 142nd Ave Wayland, MI 49348-9748	SDM	11-239255-2016	100.00
237126	YASHPREET, LLC 1730 142nd Ave Ste B	SDD	10-245609-2016	100.00
		SDM	11-245610-2016	795.00

Total Fees Received for LGU \$5,505.00

Rate of Refund 55.0%

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-5 DORR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$3,027.75
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-7 GANGES TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
133134	SAUGATUCK WEEKENDS, INC. 6635 118th Ave Fennville, MI 49408-9703	SDM	11-104651-2016	100.00
186952	CORTER ENTERPRISE, INC. 1402 Adams Rd Glenn, MI 49416	SDD	10-157187-2016	100.00
		SDM	11-157188-2016	246.00
237800	VALLEYS MARKET LLC 6580 124th Ave Fennville, MI 49408-9630	SDM	11-250727-2016	100.00
239485	JOMO BUSHEE, INC. R 2 6586 122nd Ave	SDD	10-251111-2016	100.00
		SDM	11-251112-2016	381.00
240361	THE SAUGATUCK LGBT CHARITABLE FOUNDATION 1317 Fabin Glenn, MI 49416	24 HR	24-251739-	25.00
		24 HR	24-251740-	25.00
		24 HR	24-251741-	25.00
		24 HR	24-251742-	
		24 HR	24-251743-	
		24 HR	24-251744-	
		24 HR	24-251745-	
		24 HR	24-251749-	
		24 HR	24-251750-	
		24 HR	24-250875-	
		24 HR	24-250876-	
		24 HR	24-250877-	
		24 HR	24-264455-	
		24 HR	24-264456-	
		24 HR	24-264457-	
		24 HR	24-264458-	
		24 HR	24-264459-	
		24 HR	24-264460-	
		24 HR	24-264461-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-7 GANGES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240361	THE SAUGATUCK LGBT CHARITABLE FOUNDATION 1317 Fabin Glenn, MI 49416	24 HR 24 HR 24 HR 24 HR 24 HR	24-264462- 24-266632- 24-263689- 24-263690- 24-263691-	
243652	FRIENDS OF THE BLUE STAR TRAIL 7104 107th Ave South Haven, MI 49090-9678	24 HR	24-261750-	25.00
Total Fees Received for LGU				\$1,127.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$619.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-8 GUN PLAIN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
6424	(INACTIVE)SAM'S JOINT, INC. 675 10th St Plainwell, MI 49080-1004			100.00 600.00
7141	L.D.L.P. MANAGEMENT, INC. 116 Country Club Blvd Plainwell, MI 49080-9120	CC RES SDM	05-40706-2016 11-17868-2016	100.00 950.00
16782	PIERCE, JOHN WILLIAM 10 106th Ave Plainwell, MI 49080-9302	SDM	11-15331-2016	100.00
17861	TAM-REN, INC. 595 10th St Plainwell, MI 49080-1030	SDM	11-19988-2016	100.00
131917	MEIJER, INC. 1195 M 89 Plainwell, MI 49080-1135	SDD SDM	10-74975-2016 11-74976-2016	100.00 2856.00
165912	(INACTIVE)BURNHAM PLACE 747, LLC 663 10th St Plainwell, MI 49080-1004			100.00 600.00
211957	FOUR LAKES VENTURES, LLC 942 Doster Rd Plainwell, MI 49080-9369	SDD SDM	10-175897-2016 11-175898-2016	100.00 528.00
Total Fees Received for LGU				\$6,234.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,428.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-9 HEATH TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
166885	BNY, INC. 3415 Lincoln Rd Hamilton, MI 49419-9512	SDD SDM	10-158223-2016 11-158224-2016	100.00 1167.00
168375	HAMILTON FOOD CENTER, INC. 3416 Lincoln Rd Hamilton, MI 49419-9512	SDM	11-154172-2016	100.00
199318	THE TRESTLE, LLC 3366 Lincoln Rd Hamilton, MI 49419-8546	CLASSC	01-200640-2016	600.00
228188	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3424 Southside Ln Hamilton, MI 49419-9034	SDM	11-216164-2016	100.00
Total Fees Received for LGU				\$2,067.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,136.85

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-10 HOPKINS TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
133777	HILLIARDS GENERAL STORE, INC. 1841 135th Ave Hopkins, MI 49328-9715	SDD SDM	10-76390-2016 11-76391-2016	100.00 180.00
209157	(INACTIVE)EDL BAR AND GRILL, INC. 3508 18th St Hopkins, MI 49328			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 : GRAND RAPIDS

LGU : G-11 LAKETOWN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
216629	BELVEDERE ACQUISITION CO., INC. 3656 Sixty Third Saugatuck, MI 49453	CLASSC	01-181061-2016	100.00
		SDM	11-181062-2016	600.00
220213	FRIENDS OF THE FELT ESTATE PO Box 675 Saugatuck, MI 49453-0675	24 HR	24-249479-	25.00
		24 HR	24-249480-	25.00
		24 HR	24-249481-	25.00
		24 HR	24-249482-	25.00
		24 HR	24-249483-	25.00
		24 HR	24-249484-	25.00
		24 HR	24-262661-	25.00
		24 HR	24-262662-	25.00
		24 HR	24-262663-	
		24 HR	24-262664-	
		24 HR	24-262665-	
		24 HR	24-262666-	
228334	RB LAND HOLDING, LLC 3657 Sixty Third Saugatuck, MI 49453	CLASSC	01-247842-2016	100.00
		SDM	11-247843-2016	600.00
234467	A & J RESTAURANT DEVELOPMENT, LLC 6069 Blue Star Hwy Saugatuck, MI 49453-9725	CLASSC	01-233306-2016	1650.00
Total Fees Received for LGU				\$3,225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,773.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-12 LEE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
8981	RALPH DAILEY JR. POST #6134 VETERANS OF FOREIGN WARS OF THE UNITED 5632 109th Ave Pullman, MI 49450-9635	CLUB	09-21136-2016	300.00
13764	LARAWAY, REBECCA J 5615 109th Ave Pullman, MI 49450-9635	SDM SDD	11-2822-2016 10-122837-2016	100.00 465.00
14101	AL'S TOTAL, INC. 5625 109th Ave Pullman, MI 49450-9635	SDM	11-4232-2016	100.00
145579	NOLAN'S PARTY STORE, LLC 4819 109th Ave Pullman, MI 49450-9623	SDM	11-122382-2016	100.00 150.00
214738	PULLMAN TAVERN, LLC 5604 109th Ave Pullman, MI 49450-9635	CLASSC SDM	01-187554-2016 11-187555-2016	100.00 600.00
231512	AMNEET INC. 5631 109th Ave Pullman, MI 49450-9635	SDM	11-223380-2016	100.00
241489	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5623 109th Ave Pullman, MI 49450-9635	SDM	11-257523-2016	100.00
Total Fees Received for LGU				\$2,115.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,163.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-13 LEIGHTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155			
228948	MARIA'S PIZZA & ITALIAN RESTAURANT LLC 586 145th Ave Caledonia, MI 49316-9621	TAVERN SDM	03-220355-2016 11-220356-2016	100.00 250.00
232614	BRUSH FOODS, LLC 4474 Kalamazoo Dr Caledonia, MI 49316-9618	SDD SDM	10-230850-2016 11-230851-2016	100.00 204.00
Total Fees Received for LGU				\$654.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$359.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-15 MARTIN TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
140599	US 131 MOTORSPORTS PARK INC. 1249 12th St Martin, MI 49070-9718	TAVERN	03-115451-2016	250.00
228766	EXIT 76 CORPORATION 1190 M 222 Martin, MI 49070-9773	SDD SDM	10-218096-2016 11-218097-2016	100.00 471.00
171832	ENTENTE SPIRITS, LLC 10062 Burgoyne Rd Berrien Springs, MI 49103-9732	WTR STR	97-149427-2016 71-198905-2016	100.00
Total Fees Received for LGU				\$921.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$506.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-16 MONTEREY TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
11823	MEYERS, EDWARD DAVID R 2 3000 Thirtieth	SDD SDM	10-16774-2016 11-153-2016	100.00 150.00
140906	PINES GENERAL STORE, INC. R 1 2730 136th Ave	SDM SDD	11-108528-2016 10-113086-2016	100.00 198.00
181020	DUMONT LAKE OUTPOST INC. R 5 2498 Thirtieth	SDD SDM	10-205727-2016 11-205728-2016	100.00 264.00
Total Fees Received for LGU				\$912.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$501.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-17 OTSEGO TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
3431	R. K. D. CORP., INC. 1420 E M 89 Otsego, MI 49078-9301	SDM CLASSC	11-17356-2016 01-5258-2016	100.00 600.00
7251	BITTERSWEET SKI RESORT, INC. 600 River Rd Otsego, MI 49078-9616	CC RES	05-40885-2016	600.00
7613	MICHIGAN PIZZA HUT, INC. 1224 M 89 Plainwell, MI 49080-1136	CC RES	05-49152-2016	600.00
8514	LOYAL ORDER OF MOOSE, OTSEGO LODGE #345 740 Lincoln Rd Otsego, MI 49078-8716	CLUB	09-20561-2016	507.00
141661	WAL-MART STORES EAST, LIMITED PARTNERSHIP 412 Oaks Xing Plainwell, MI 49080-1900	SDM SDD	11-108155-2016 10-142123-2016	100.00 777.00
220361	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1277 M 89 Plainwell, MI 49080-1919	SDM	11-185632-2016	100.00
229620	JK LIQUORS INC 1392 M 89 Otsego, MI 49078	SDD SDM	10-224965-2016 11-224966-2016	100.00 804.00
229679	TSFR APPLE VENTURE LLC 1243 M 89 Plainwell, MI 49080-1919	CC RES	05-218373-2016	600.00
233277	SALVINO'S, LLC 1290 M 89 Plainwell, MI 49080-1915	CLASSC SDM	01-233824-2016 11-233825-2016	100.00 600.00
233709	LAKESHORE GOLF PROPERTIES, LLC 900 Lincoln Rd Otsego, MI 49078-8708	CLASSC SDM	01-230476-2016 11-230477-2016	100.00 950.00
237193	ALDI INC. (MICHIGAN) 1323 M 89 Plainwell, MI 49080-1907	SDM	11-244076-2016	100.00
Total Fees Received for LGU				\$6,738.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,705.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-19 SALEM TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
14151	NEW SALEM GROCERY, INC. R 1 2584 146th Ave SW	SDD	10-72996-2016	100.00
		SDM	11-4443-2016	312.00
135454	ST. MARY'S VISITATION PARISH & SCHOOL 2459 146th Ave SW Byron Center, MI 49315-9119	24 HR	24-246008-	25.00
		24 HR	24-258741-	
		24 HR	24-250961-	
		24 HR	24-255127-	
		24 HR	24-263644-	
		24 HR	24-265187-	
138169	LAKE MONTEREY GOLF COURSE, LLC 3765 Twenty Eighth Dorr, MI 49323	TAVERN	03-101493-2016	100.00
		SDM	11-101495-2016	250.00
138776	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC. 530 Linn St Ste A	24 HR	24-249125-	25.00
		24 HR	24-261736-	25.00
		24 HR	24-261151-	
154662	BURNIPS MARATHON, L.L.C. 4211 Thirtieth Dorr, MI 49323	SDM	11-132676-2016	100.00
		SDD	10-215971-2016	537.00
168273	BUNKER HILL CHILL AND GRILL, INC. 4203 Thirtieth Dorr, MI 49323	CLASSC	01-214897-2016	600.00
Total Fees Received for LGU				\$2,074.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,140.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-20 SAUGATUCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7901	CLEARBROOK CORPORATION 6494 Clearbrook Dr Saugatuck, MI 49453-9617	BH RES	06-39218-2016	600.00
10519	J LAMAR INVESTMENT CO. 6397 Blue Star Hwy Saugatuck, MI 49453-9425	SDM SDD	11-12486-2016 10-13617-2016	100.00 1182.00
110541	RAVINES, L.L.C. 3520 Palmer Dr Saugatuck, MI 49453-9448	CC RES	05-75365-2016	950.00
155475	RIGHTWOOD L.L.C. 2405 Blue Star Hwy Fennville, MI 49408-9633	CLASSC SDM	01-131396-2016 11-131397-2016	100.00 600.00
158371	CHAMBER MUSIC FESTIVAL OF SAUGATUCK, INC. PO Box 221 Saugatuck, MI 49453-0221	24 HR	24-261652-	25.00
159458	NAHAL OF SAUGATUCK, INC. 3479 Blue Star Hwy Saugatuck, MI 49453-9400	SDM SDD	11-137533-2016 10-262783-2016	100.00
160477	RAYPAQ, LLC 6432 Blue Star Hwy Saugatuck, MI 49453-9727	CLASSC SDM	01-139198-2016 11-139199-2016	100.00 950.00
227951	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3465 Blue Star Hwy Saugatuck, MI 49453-9400	SDM	11-214168-2016	100.00
235707	LYONS, THOMAS M 6829 124th Ave Fennville, MI 49408-8701	SDM	11-249896-2016	100.00
Total Fees Received for LGU				\$4,907.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,698.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-21 TROWBRIDGE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
6447	OUTLOOKS UNLIMITED L.L.C. R 6 1071 Thirty Second	CLASSC SDM	01-9978-2016 11-122717-2016	100.00 2000.00
220819	(INACTIVE)EAGLE CREEK GRILL, LLC 1058 Lincoln Rd Allegan, MI 49010-9075			100.00 950.00
Total Fees Received for LGU				\$3,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,732.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-24 WAYLAND TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
3424	THE SHELBYVILLE TAVERN, INC. R 2 2402 10th St	CLASSC SDM	01-5244-2016 11-898-2016	100.00 600.00
7235	ORCHARD HILLS GOLF CLUB, INC. R 2 714 125th Ave	SDM CC RES	11-11673-2016 05-40860-2016	100.00 950.00
17129	WYKSTRA OIL COMPANY 2897 10th St Bradley, MI 49311	SDM	11-16887-2016	100.00
17963	WEICK'S FOOD TOWN, INC. R1 71 124th Ave	SDM SDDRES	11-14547-2016 15-19090-2016	100.00 684.00
142762	DAISY MAE'S SPORTS BAR & GRILL INC. 2688 S Patterson Rd Wayland, MI 49348-9435	CLASSC SDM	01-112878-2016 11-112879-2016	100.00 600.00
226870	WEST MICHIGAN VETERANS ASSISTANCE PROGRAM 349 Division Ave S Grand Rapids, MI 49503-4580			
237745	VANN'S VALLEY EVENT CENTER LLC 1069 126th Ave Shelbyville, MI 49344-9521	SDM	11-245371-2016	100.00
Total Fees Received for LGU				\$3,434.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,888.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3540	SHERWOOD'S COVE, INC. 132 Brady St Allegan, MI 49010-1313	SDM	11-3174-2016	100.00
		CLASSC	01-5426-2016	600.00
11578	MURK'S VILLAGE MARKET, INC. 100 Monroe St Allegan, MI 49010-1363	SDM	11-19013-2016	100.00
		SDD	10-16138-2016	531.00
17757	RITE AID OF MICHIGAN, INC. 560 Jenner Dr Allegan, MI 49010-1517	SDM	11-19524-2016	100.00
		SDD	10-237591-2016	222.00
138558	R & D VENTURES, INC. 211 Locust St Allegan, MI 49010-1303	CLASSC	01-106245-2016	100.00
		SDM	11-106246-2016	600.00
138776	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC. 530 Linn St Ste A	24 HR	24-246881-	
		24 HR	24-246882-	
		24 HR	24-246883-	
		24 HR	24-246884-	
141945	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 306 Western Ave Allegan, MI 49010-1241	SDM	11-109153-2016	100.00
147843	H T S VENTURES, INC. 131 Marshall St Allegan, MI 49010-1624	SDDRES	15-124460-2016	100.00
		SDM	11-124461-2016	1029.00
150773	IRON BRIDGE BAR & GRILL, LLC 118 Brady St Allegan, MI 49010-1313	CLASSC	01-141415-2016	100.00
		SDM	11-141416-2016	100.00
				500.00
153397	FRATERNAL ORDER OF EAGLES #2315, ALLEGAN, MICHIGAN AREA 110 Chestnut St Allegan, MI 49010-1314	CLUB	09-212425-2016	100.00
		SDM	11-212427-2016	640.00
176172	BLESSED SACRAMENT CATHOLIC CHURCH 110 N Cedar St Allegan, MI 49010-1244	24 HR	24-246937-	25.00
		24 HR	24-260534-	
221140	WINE PLUS, L.L.C. 137 Brady St Allegan, MI 49010-1312	SDM	11-188497-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229122	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 540 Jenner Dr Allegan, MI 49010-1517	SDM	11-222917-2016	100.00
234734	P.T.S., L.L.C. 231 Western Ave Allegan, MI 49010-1239	SDD SDM	10-234736-2016 11-234737-2016	100.00 609.00
236975	CAPRI & JESSI, LLC 500 N Main St Allegan, MI 49010-1132	SDD SDM	10-244316-2016 11-244317-2016	100.00 420.00
239709	VITALE'S III OF ALLEGAN LLC 320 Western Ave Allegan, MI 49010-1286	TAVERN SDM	03-255570-2016 11-255571-2016	100.00 250.00
243283	POSITIVELY ALLEGAN 401 Hubbard St Allegan, MI 49010-1245	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-263350- 24-263351- 24-261298- 24-265380- 24-266692- 24-260756- 24-260757-	25.00 25.00 25.00 25.00 50.00 50.00 50.00
Total Fees Received for LGU				\$7,076.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,891.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-26 OTSEGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2512	GLADYSZ ENTERPRISES, INC. 129 E Allegan St Otsego, MI 49078-1101	CLASSC SDM	01-3844-2016 11-9776-2016	100.00 600.00
7087	(INACTIVE)MI RANCHITO TRES, INC. 108 E Allegan St Otsego, MI 49078-1102			600.00
8426	OTSEGO POST NO. 3030 VETERANS OF FOREIGN WARS OF THE UNITED STATE 124 N Farmer St Otsego, MI 49078-1118	CLUB	09-20459-2016	750.00
8608	B.P.O. ELKS 1711 113 1/2 S Farmer St	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20668-2016 24-76846- 24-253376- 24-253377- 24-253378- 24-255011-	348.00
15732	HARDING AND HILL, INC. 114 S Farmer St Otsego, MI 49078-1152	SDM	11-10968-2016	100.00
135173	ST. MARGARET CATHOLIC SCHOOL 736 S Farmer St Otsego, MI 49078-1432	24 HR 24 HR	24-248724- 24-260728-	25.00
143938	OTSEGO FOOD SHOP, LLC 629 S Farmer St Otsego, MI 49078-1407	SDD SDM	10-115657-2016 11-115658-2016	100.00 816.00
157459	J.R. MC GONIGLE'S TWO, INC. 113 N Farmer St Otsego, MI 49078-1147	CLASSC SDM	01-135380-2016 11-135381-2016	100.00 600.00
228230	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 701 Eley St Otsego, MI 49078-2504	SDM	11-216195-2016	100.00
229571	CASA REAL BISTRO, INC. 232 W Allegan St Otsego, MI 49078-1139	CLASSC	01-222880-2016	600.00
234202	MAUDE'S, LLC 117 E Allegan St Otsego, MI 49078-1101	SDM CLASSC	11-234578-2016 01-266748-2016	100.00 250.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-26 OTSEGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
236235	DUSSIA, CASIE L 106 W Allegan St Otsego, MI 49078-1144	SDM	11-242657-2016	100.00
240470	ROPAR, LLC 545 E Allegan St Otsego, MI 49078-1303	SDD	10-257310-2016	100.00
		SDM	11-257311-2016	150.00
Total Fees Received for LGU				\$5,539.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,046.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3529	COVE, INC. 41 Washington St Douglas, MI 49406-5152	SDM	11-14599-2016	100.00
		CLASSC	01-5401-2016	600.00
5999	EVERYDAY PEOPLE, L.L.C. 11 Center St Douglas, MI 49406-5110	CLASSC	01-9202-2016	950.00
14083	DOUGLAS SUPER VALU, INC. 237 Center St Douglas, MI 49406-5132	SDM	11-4132-2016	100.00
		SDD	10-76547-2016	1455.00
128742	DUNES ACQUISITION CORPORATION 333 Washington Douglas, MI 49406	CC RES	05-71060-2016	100.00
		SDM	11-71061-2016	1650.00
136008	DOUGLAS DOWNTOWN DEVELOPMENT AUTHORITY PO Box 757 Douglas, MI 49406-0757	24 HR	24-193973-	25.00
		24 HR	24-225941-	25.00
		24 HR	24-225943-	25.00
		24 HR	24-251468-	25.00
		24 HR	24-251469-	25.00
		24 HR	24-251470-	25.00
		24 HR	24-251465-	25.00
		24 HR	24-251466-	25.00
		24 HR	24-251467-	25.00
		24 HR	24-229407-	25.00
		24 HR	24-263946-	25.00
		24 HR	24-263947-	25.00
		24 HR	24-263948-	25.00
24 HR	24-263949-	25.00		
24 HR	24-263950-	25.00		
137744	ST. BASIL CATHOLIC SCHOOL 94 Superior St South Haven, MI 49090-1120			
158371	CHAMBER MUSIC FESTIVAL OF SAUGATUCK, INC. PO Box 221 Saugatuck, MI 49453-0221	24 HR	24-248196-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
194472	WILD DOG GRILLE, INC. 24 Center St Douglas, MI 49406-5114	CLASSC SDM	01-161334-2016 11-161335-2016	100.00 950.00
198038	CHRISTO'S ROADHOUSE, INC. 2935 Blue Star Hwy Douglas, MI 49406-5298	CLASSC SDM	01-181833-2016 11-181834-2016	100.00 600.00
198996	LAKEVIEW LANES ACQUISITION, INC. 229 Center St Douglas, MI 49406-5132	CC RES SDM	05-166075-2016 11-166076-2016	100.00 600.00
211377	OFF CENTER AT EIGHT, LLC 8 Center St Douglas, MI 49406-5114	CC RES SDM	05-181446-2016 11-181447-2016	100.00 600.00
225735	ZING EAT/DRINK HOLDINGS, LLC 310 Blue Star Hwy Douglas, MI 49406	CLASSC	01-201432-2016	950.00
229960	MGDH HOLDINGS, INC. 155 Washington St Douglas, MI 49406-5160	SDDRES SDM	15-223435-2016 11-223436-2016	100.00 543.00
232004	SAUGATUCK FOOD SERVICES, INC. 219 Union St Douglas, MI 49406	CC RES SDM	05-226436-2016 11-226437-2016	100.00 600.00
232101	J.A.P. INDUSTRIES LLC 161 Blue Star Hwy Douglas, MI 49406-5206	CLASSC SDM	01-230454-2016 11-230455-2016	100.00 600.00
236473	THE KIRBY HOUSE, L.L.C. 294 Center St Douglas, MI 49406	CC RES SDM	05-248358-2016 11-248359-2016	100.00 600.00
Total Fees Received for LGU				\$12,048.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,626.40

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-28 FENNVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
333	STEVENS HOTEL, INC. 314 E Main St Fennville, MI 49408-5107	CLASSC	01-513-2016	100.00
		SDD	10-13533-2016	204.00
		SDM	11-10832-2016	600.00
14333	PETRO & PANTRY, INC. 409 E Main St Fennville, MI 49408-8427	SDM	11-5223-2016	100.00
219060	FENN'S MILL LLC 112- 114 E Main St	CC RES	05-183368-2016	100.00
		SDM	11-183369-2016	600.00
225692	HOP N, LLC 106 E Main St Fennville, MI 49408-8428	CLASSC	01-209579-2016	100.00
		SDM	11-209580-2016	600.00
236862	KHNEMU STUDIO, LLC 120 E Main St Fennville, MI 49408-8428	SDM	11-238907-2016	100.00
239383	WAG ENTERPRISES, INC. 125 E Main St Fennville, MI 49408-5114	SDM	11-248776-2016	100.00
		SDDRES	15-264251-2016	150.00
Total Fees Received for LGU				\$2,754.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,514.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-29 HOPKINS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
148801	RUSSO'S ENTERPRISES, INC. 100- 102 Main St	CLASSC SDM	01-125276-2016 11-125277-2016	100.00 600.00
167799	C-D'S QUIK MART, INC. 135 W Main St Hopkins, MI 49328-9575	SDD SDM	10-150089-2016 11-150090-2016	100.00 303.00
186674	SUNSET 7, INC. 131- 135 N Water St	CLASSC SDM	01-157343-2016 11-157344-2016	100.00 600.00
Total Fees Received for LGU				\$1,803.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$991.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-30 PLAINWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6170	TENTH STREET, INC. 136 N Main St Plainwell, MI 49080-1351	SDM CLASSC	11-9108-2016 01-9501-2016	100.00 600.00
7909	PLAINWELL MOTOR LODGE, INC. 622 Allegan St Plainwell, MI 49080-1211	BH RES	06-39244-2016	1085.00
10761	HARDING AND HILL, INC. 533 Allegan St Plainwell, MI 49080-1297	SDM SDD	11-10949-2016 10-14166-2016	100.00 594.00
16037	WESCO, INC. 551 Allegan St Plainwell, MI 49080-1276	SDM	11-12298-2016	100.00
137244	PEREGRINE PLAINWELL RESTAURANT GROUP, INC. 200 E Bridge St Plainwell, MI 49080-1720	CLASSC SDM	01-100748-2016 11-100749-2016	100.00 600.00
138648	PADEA, INC. 107 S Main St Plainwell, MI 49080-1634	CLASSC SDM	01-108517-2016 11-108518-2016	100.00 600.00
189473	MOM 'N' JOHN'S, LLC 1059 102nd Ave Plainwell, MI 49080-1503	SDM	11-158121-2016	100.00
206619	OLD MILL BREWPUB, LLC 717 E Bridge St Plainwell, MI 49080-1801	CLASSC SDM BREPUB	01-177279-2016 11-177280-2016 93-228975-2016	100.00 950.00
208338	HARDING AND HILL, INC. 533 Allegan St Plainwell, MI 49080-1297	SDDRES SDM	15-170261-2016 11-170262-2016	100.00 150.00
215226	P.I.P., INC. OF MICHIGAN 127 E Bridge St Plainwell, MI 49080-1717	CC RES SDM	05-179039-2016 11-179040-2016	100.00 600.00
236490	ROZ/LIV, INC. 519 E Bridge St Plainwell, MI 49080-1803	SDD SDM	10-245905-2016 11-245907-2016	100.00 543.00
239465	PLAINWELL CAPITAL, LLC 618 Allegan St Plainwell, MI 49080-1211	CC RES SDM	05-258150-2016 11-258151-2016	100.00 600.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-30 PLAINWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243712	ISLAND CITY FESTIVAL 118 E Bridge St Plainwell, MI 49080-1718	24 HR	24-262139-	25.00
Total Fees Received for LGU				\$7,447.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$4,095.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5	SAND BAR SALOON, LTD. 141 Butler St Saugatuck, MI 49453-8400	CLASSC SDM	01-11-2016 11-102-2016	100.00 600.00
2877	CO-GAB ENTERPRISES, INC. 220 Water St Saugatuck, MI 49453-8300	CLASSC SDM	01-4414-2016 11-13010-2016	100.00 2350.00
3909	CHEQUERS OF SAUGATUCK, INC. 220 Culver Bldg. D	CLASSC SDM	01-6008-2016 11-4144-2016	100.00 600.00
5799	ALTOM ENTERPRISES, INC. 128 Hoffman St Saugatuck, MI 49453	CLASSC SDM	01-8879-2016 11-11728-2016	100.00 950.00
7028	TOULOUSE, INC. 246 Culver St Saugatuck, MI 49453	CC RES SDM	05-40515-2016 11-19994-2016	100.00 950.00
7247	THE MERMAID OF SAUGATUCK, INC. 340 Water St Saugatuck, MI 49453-8431	CC RES SDM	05-40879-2016 11-10820-2016	100.00 600.00
7612	MARRO'S RESTAURANT, INC. 147 Water St Saugatuck, MI 49453	CC RES SDM	05-49148-2016 11-185410-2016	100.00 950.00
7782	BUTLER ENTERPRISES, INC. 40 Butler St Saugatuck, MI 49453-8401	CC RES SDM	05-49665-2016 11-18496-2016	100.00 1300.00
131919	BOTZ, JENNY L 202 Butler St Saugatuck, MI 49453-9493	CC RES SDM	05-76193-2016 11-77882-2016	100.00 600.00
135535	JEROME USHER, LLC 439 Butler St Unit 1	SDM	11-102118-2016	100.00
138776	WINGS OF HOPE HOSPICE AND PALLIATIVE CARE, INC. 530 Linn St Ste A			
142507	M & M STORES, LLC 650 Water St Saugatuck, MI 49453	SDDRES SDM	15-111408-2016 11-111409-2016	100.00 174.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143603	PHIL'S BAR & GRILLE, LLC 215 Butler St Saugatuck, MI 49453-9493	CLASSC	01-115099-2016	100.00
		SDM	11-115100-2016	600.00
158371	CHAMBER MUSIC FESTIVAL OF SAUGATUCK, INC. PO Box 221 Saugatuck, MI 49453-0221			
158421	(INACTIVE)THE WHITE HOUSE RESTAURANT & WINERY, INC. 149 Griffith St Saugatuck, MI 49453			100.00 950.00
164695	COW HILL YACHT CLUB OF SOUTHWEST MICHIGAN, INC. PO Box 554 Saugatuck, MI 49453-0554	24 HR	24-254874-	25.00
		24 HR	24-249825-	
		24 HR	24-261395-	
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503			
216237	BOAT HOUSE ACQUISITION, INC. 449 Water St Saugatuck, MI 49453	CLASSC	01-180001-2016	100.00
		SDM	11-180003-2016	600.00
221814	HERCULES HOT DOGS, INC. 236 Culver St Saugatuck, MI 49453	CLASSC	01-189112-2016	600.00
223396	SAUGATUCK CENTER FOR THE ARTS, INC. PO Box 940 Saugatuck, MI 49453-0940	24 HR	24-200032-	25.00
		24 HR	24-203046-	25.00
		24 HR	24-212684-	25.00
		24 HR	24-247493-	
		24 HR	24-255701-	
		24 HR	24-255702-	
		24 HR	24-248380-	
		24 HR	24-257961-	
		24 HR	24-249936-	
		24 HR	24-246416-	
24 HR	24-251784-			
24 HR	24-261139-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223396	SAUGATUCK CENTER FOR THE ARTS, INC. PO Box 940 Saugatuck, MI 49453-0940	24 HR	24-248933-	
		24 HR	24-259945-	
		24 HR	24-259457-	
		24 HR	24-250921-	
		24 HR	24-254032-	
		24 HR	24-254033-	
		24 HR	24-261208-	
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416	24 HR	24-260609-	
232581	GREENLEAF WINE, INC. 247 Butler St Unit 1	SDD	10-234405-2016	100.00
		SDM	11-228522-2016	156.00
233037	SCOOTERS CAFE & PIZZERIA, LLC 322 Culver St East Unit	CLASSC	01-231049-2016	100.00
		SDM	11-231050-2016	600.00
236997	BOWDIE'S, LLC 230 Culver St Saugatuck, MI 49453	CC RES	05-246174-2016	100.00
		SDM	11-246175-2016	600.00
239875	LOCO BURRITO, INC. #5 322 Culver Unit #2	CC RES	05-253240-2016	100.00
		SDM	11-253241-2016	600.00
240350	APRIORI LLC 880 Holland St Saugatuck, MI 49453-9607	CLASSC	01-255837-2016	600.00
242013	ROOTS MI L.L.C. 329 Water St Saugatuck, MI 49453-8431	CLASSC	01-261470-2016	100.00
		SDM	11-261471-2016	
242737	SAUGATUCK CENTER FOR THE ARTS, INC. 400 Culver St Saugatuck, MI 49453	CLASSC	01-262484-2016	350.00
Total Fees Received for LGU				\$16,730.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$9,201.50
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-32 WAYLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8102	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION 735 S Main St Wayland, MI 49348-1320	CLUB	09-20082-2016	25.00
		24 HR	24-249432-	25.00
		24 HR	24-249433-	25.00
		24 HR	24-249434-	680.00
		24 HR	24-255855-	
		24 HR	24-255856-	
		24 HR	24-262530-	
		24 HR	24-262531-	
		24 HR	24-262532-	
10359	EXPANSION, INC. 145 W Superior St Wayland, MI 49348-1216	SDM	11-19494-2016	100.00
		SDD	10-13225-2016	882.00
132393	HARDING AND HILL, INC. 300 Reno Dr Wayland, MI 49348-1277	SDM	11-75751-2016	100.00
		SDD	10-75750-2016	1044.00
141933	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1155 W Superior St Wayland, MI 49348-1264	SDM	11-109166-2016	100.00
148803	S & S PIZZA, INC. 700 W Superior St Wayland, MI 49348-1227	CLASSC	01-127179-2016	600.00
206337	DEEMAX, LLC 105 E Superior St Wayland, MI 49348-1137	CLASSC	01-169791-2016	100.00
		SDM	11-169792-2016	600.00
228333	OTTOMATIC, INC. 104 S Main St Wayland, MI 49348-1712	B HOTL	02-220376-2016	100.00
		SDM	11-220377-2016	600.00
240905	ACQUA IN VINO LLC 129 S Main St Wayland, MI 49348-1208	SDM	11-255491-2016	100.00
Total Fees Received for LGU				\$5,081.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,794.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-33 BANKS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7858	ROWE INN, INC. Co Rd 48 Ellsworth, MI 49729	CC RES SDM	05-49913-2016 11-5647-2016	100.00 600.00
226819	MIFARMMARKET LLC 6519 Center St Ellsworth, MI 49729-9529	SDM	11-207073-2016	100.00
227753	COMP GROUP DEVELOPMENT, L.L.C. ANTRIM DELLS 12352 Antrim Dr	CLASSC SDM	01-220724-2016 11-220725-2016	100.00 1300.00
239685	CHARLEVOIX STATE BANK 6508 Center St Ellsworth, MI 49729-9529	SDD SDM	10-250809-2016 11-250810-2016	100.00 150.00
Total Fees Received for LGU				\$2,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,347.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-34 CENTRAL LAKE TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
149830	BLUE PELICAN, INC. 10555 W Old State Rd Central Lake, MI 49622-9626	CLASSC	01-123900-2016	100.00
		SDM	11-123901-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$577.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-35 CHESTONIA TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
216567	BLARNEY CASTLE OIL CO. 4158 First Alba, MI 49611	SDD SDM	10-181891-2016 11-181892-2016	100.00 240.00
232408	K&K PARK, LLC 3958 S US 131 Alba, MI 49611	CLASSC SDM	01-230884-2016 11-230885-2016	100.00 600.00
Total Fees Received for LGU				\$1,040.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$572.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-36 CUSTER TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
12141	JABARA, RODGER M	SDD	10-17481-2016	100.00
	1 SCHUSS MOUNTAIN RESORT MANCELONA, MI 49659	SDM	11-19817-2016	150.00
170972	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	BH RES	06-160943-2016	100.00
	Schuss Mountain 2400 Troon South	SDM	11-160944-2016	2895.00
Total Fees Received for LGU				\$3,245.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,784.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-37.5 ELK RAPIDS TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
1389	VASQUEZ HACIENDA, INC. 11324 N US 31 Elk Rapids, MI 49629	CLASSC	01-2190-2016	100.00
		SDM	11-8594-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-38 FOREST HOME TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
6356	SHOTIME, INC. 6340 Old Torch Lake Dr Bellaire, MI 49615-9240	CLASSC	01-9823-2016	100.00
		SDM	11-2899-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-40 KEARNEY TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
128089	ENTCO CORP. 4800 S M 88 Hwy Bellaire, MI 49615-5103	CC RES SDM	05-72499-2016 11-72500-2016	100.00 950.00
142280	T.R.E.P. ENTERPRISES, LTD. 2620 Hawks Eye Dr Bellaire, MI 49615	CC RES SDM	05-157153-2016 11-157154-2016	100.00 1650.00
146957	GRASS RIVER NATURAL AREA, INC. PO Box 231 Bellaire, MI 49615-0231			
170713	TRINIDAD RESORT & CLUB, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5780 Shanty Creek Rd Bellaire, MI 49615-8311	B HOTL SDM	02-160951-2016 11-160952-2016	100.00 2845.00
227831	BLUE PELICAN INN, INC. 5085 Shanty Creek Rd Bellaire, MI 49615-9105	CC RES SDM	05-217317-2016 11-217318-2016	100.00 1650.00
228586	THE TIMBERLINE SHOPS, LLC 5820 Shanty Creek #1 and #2 Bellaire, MI 49615	SDD SDM	10-216713-2016 11-216714-2016	100.00 150.00
230297	THE TIMBERLINE SHOPS, LLC 5820 Shanty Creek Rd Bellaire, MI 49615-9634	CLASSC	01-232714-2016	950.00
236054	THE FARM PUB & GRILL, LLC 3388 W Eddy School Rd Bellaire, MI 49615-9012	CC RES SDM	05-238353-2016 11-243933-2016	100.00 950.00
Total Fees Received for LGU				\$9,745.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,359.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-41 MANCELONA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7009	LAKES OF THE NORTH ASSOCIATION 8151 Pineview Dr Mancelona, MI 49659	CC RES SDM	05-40485-2016 11-204694-2016	100.00 950.00
8932	LOYAL ORDER OF MOOSE, LODGE #2254 9762 S M 88 Hwy Mancelona, MI 49659-8760	CLUB	09-21075-2016	327.00
13689	BLARNEY CASTLE OIL CO. 9510 N Front St Mancelona, MI 49659-7828	SDM SDD	11-2498-2016 10-245962-2016	100.00 180.00
132573	DERRER OIL CO. & SONS, INC. 8150 US Highway 131 NE Mancelona, MI 49659-8997	SDM SDD	11-77487-2016 10-248708-2016	100.00 171.00
154842	WINDMILL FARMS RESTAURANT, LLC 1000 Co Rd 38 Mancelona, MI 49659	CC RES SDM	05-133189-2016 11-133190-2016	100.00 600.00
Total Fees Received for LGU				\$2,628.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,445.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-42 MILTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1814	OASIS RED BULL TAVERN INC. 7204 Cairn Hwy Kewadin, MI 49648-9700	CLASSC SDM	01-2842-2016 11-7830-2016	100.00 600.00
7459	SHARLEY'S CORPORATION 12899 Cherry Ave Rapid City, MI 49676-8604	SDM CC RES	11-6897-2016 05-41128-2016	100.00 600.00
171473	TRINITY K MARKET, INC. 7262 Cairn Hwy Kewadin, MI 49648-9782	SDD SDM	10-151807-2016 11-151808-2016	100.00 243.00
213064	FABIANO'S ON THE RIVER, LLC 7711 Crystal Beach Rd NW Rapid City, MI 49676-9776	SDM	11-180417-2016	100.00
225282	TORCH LAKE PARTY STORE, LLC 12938 Cherry Ave Rapid City, MI 49676-9632	SDD SDM	10-198739-2016 11-198740-2016	100.00 276.00
Total Fees Received for LGU				\$2,219.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,220.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-43 STAR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
99511	LKVM INCORPORATED 3720 US 131 Alba, MI 49611	CLASSC SDM	01-73175-2016 11-73176-2016	100.00 600.00
144628	NORTHERN BEAR DEVELOPMENT, LLC. 9918 Alba Hwy Elmira, MI 49730-9277	SDD SDM	10-122321-2016 11-122322-2016	100.00 180.00
Total Fees Received for LGU				\$980.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$539.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-44 TORCH LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
7506	THE COMP GROUP OF MICHIGAN, INC. 627 Ag A Ming Dr Kewadin, MI 49648-9397	CC RES SDM	05-41178-2016 11-873-2016	100.00 1650.00
10106	R & D INVESTMENTS, INC. 5431 N US 31 Eastport, MI 49627	SDD SDM	10-12511-2016 11-3691-2016	100.00 759.00
13865	BARGY, ANN M 2946 US 31 S Kewadin, MI 49648	SDM	11-3220-2016	100.00
233019	PINE HILL NURSERY, INC. 886 US 31 N Kewadin, MI 49648	TAVERN SDM	03-234955-2016 11-234956-2016	100.00 250.00
235696	T L PARTNERS LLC 2786 N US 31 Kewadin, MI 49648	CC RES SDM	05-240090-2016 11-240091-2016	100.00 600.00
Total Fees Received for LGU				\$3,759.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,067.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-45 WARNER TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
3267	SEVEN SKI INN, INC. 2919 N US Hwy 131 Elmira, MI 49730	CLASSC SDM	01-5010-2016 11-3436-2016	100.00 600.00
217342	BLARNEY CASTLE OIL CO. 2400 US 131 Elmira, MI 49730	SDD SDM	10-183730-2016 11-183731-2016	100.00 150.00
237933	CAFE 32 LLC 2485 Coats Elmira, MI 49730-5116	CC RES SDM	05-247309-2016 11-247310-2016	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 : GRAND RAPIDS

LGU : G-46 HELENA TWP

PD TO CNTY 5

Business ID	Licensee Name and Address	License Type	License Number	Fee
13740	BARTZ, CHARLES E 6235 Crystal Springs Rd Bellaire, MI 49615-9242	SDM	11-2722-2016	100.00
137579	FOURGO, LLC 9149 Helena Rd Alden, MI 49612	CLASSC SDM	01-100836-2016 11-100837-2016	100.00 600.00
146957	GRASS RIVER NATURAL AREA, INC. PO Box 231 Bellaire, MI 49615-0231	24 HR 24 HR	24-249874- 24-262756-	25.00
152534	PEEPLS ENTERPRISES, INC. 9015 Helena Rd Alden, MI 49612	SDD SDM	10-127513-2016 11-127514-2016	100.00 405.00
215666	CLAM SHACK, LLC 6509 Crystal Springs Rd Bellaire, MI 49615-9241	SDM	11-181558-2016	100.00
240330	DAVID J. SNY, LLC 11921 SE Torch Lake Dr Alden, MI 49612-9777	SDM	11-252924-2016	100.00
Total Fees Received for LGU				\$1,530.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$841.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-47 BELLAIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
15991	DERRER OIL CO. & SONS, INC. 121 S Division St Bellaire, MI 49615-8924	SDM	11-12091-2016	100.00
100138	PREVO'S FAMILY MARKETS, INC. 211 S Division St Bellaire, MI 49615-9550	SDDRES SDM	15-73335-2016 11-73336-2016	100.00 1314.00
134050	SPENCER CREEK, LTD. 213 N Bridge St Bellaire, MI 49615-9589	CC RES SDM	05-106952-2016 11-106953-2016	100.00 600.00
143155	TK & F ENTERPRISES, LLC 508 N Bridge St Bellaire, MI 49615-9429	SDM	11-113301-2016	100.00
187154	BELLAIRE BAR AND RESTAURANT LLC 217 N Bridge St Bellaire, MI 49615-9589	CLASSC SDM	01-161197-2016 11-161198-2016	100.00 600.00
201454	GOURMET ENTERPRISES, LC 102 N Bridge St Bellaire, MI 49615-5105	SDM CLASSC	11-166280-2016 01-190310-2016	100.00 600.00
223844	TOONIES FISH & STEAKHOUSE LLC 216 N Bridge St Bellaire, MI 49615-8101	CC RES	05-199470-2016	600.00
228248	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4830 S M 88 Hwy Bellaire, MI 49615-9526	SDM	11-215994-2016	100.00
241310	BLARNEY CASTLE OIL CO. 611 E Cayuga St Bellaire, MI 49615-9770	SDD SDM	10-258405-2016 11-258406-2016	100.00 507.00
Total Fees Received for LGU				\$5,021.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,761.55

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6258	TOWN CLUB ENTERPRISES, INC. 133 River St Elk Rapids, MI 49629-9614	CLASSC	01-9650-2016	100.00
		SDM	11-14049-2016	600.00
7510	MAGNUM HOSPITALITY, INC. 617 Ames St Elk Rapids, MI 49629-9593	CC RES	05-41182-2016	100.00
		SDM	11-648-2016	950.00
8948	AMVETS POST 114 410 Bridge St Elk Rapids, MI 49629-5111	CLUB	09-21095-2016	614.00
		24 HR	24-249055-	
		24 HR	24-247808-	
		24 HR	24-247809-	
		24 HR	24-252898-	
		24 HR	24-252899-	
		24 HR	24-253353-	
		24 HR	24-256697-	
		24 HR	24-265460-	
		24 HR	24-265461-	
9030	ELK RAPIDS GOLF CLUB 724 Ames St Elk Rapids, MI 49629-9769	CLUB	09-21202-2016	374.00
13299	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 704 S US Highway 31 Elk Rapids, MI 49629-9525	SDM	11-903-2016	100.00
14018	YOUNG & PRINCE ENTERPRISES, INC. 250 Ames St Elk Rapids, MI 49629-9741	SDM	11-3847-2016	100.00
		SDDRES	15-75462-2016	1521.00
17196	SCHMUCKAL OIL COMPANY 111 Ames St Elk Rapids, MI 49629-9739	SDM	11-17128-2016	100.00
135394	SONS OF AMVETS POST 114 410 Bridge St Elk Rapids, MI 49629-5111	24 HR	24-257359-	25.00
		24 HR	24-255659-	25.00
		24 HR	24-259315-	25.00
		24 HR	24-253397-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135394	SONS OF AMVETS POST 114 410 Bridge St Elk Rapids, MI 49629-5111	24 HR	24-258895-	
		24 HR	24-260393-	
		24 HR	24-261180-	
		24 HR	24-261680-	
144593	JBM PARTNERS, INC. 106 Ames St Elk Rapids, MI 49629-9739	CC RES	05-120430-2016	100.00
		SDM	11-120431-2016	950.00
167374	TORCH RIVER RUSTICS INC. 127 River St Elk Rapids, MI 49629-9614	SDD	10-146731-2016	100.00
		SDM	11-146732-2016	234.00
182672	M S PETERSON, LC 151 River St Elk Rapids, MI 49629-9614	CC RES	05-156457-2016	100.00
		SDM	11-164947-2016	600.00
		CC RES	05-156457-2016	600.00
231724	BLARNEY CASTLE OIL CO. 100 1st St Elk Rapids, MI 49629	SDM	11-226268-2016	100.00
237974	152 RIVER, INC. 152 River St Elk Rapids, MI 49629-9614	CLASSC	01-252705-2016	100.00
		SDM	11-252706-2016	950.00
Total Fees Received for LGU				\$8,468.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,657.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48.5 ELLSWORTH VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4943	GOLD NUGGET BAR & GRILL, INC. 6513 Center St Ellsworth, MI 49729-9529	CLASSC SDM	01-7591-2016 11-12865-2016	100.00 600.00
228772	A MATTER OF TASTE AT TAP, INC. 9502 Lake St Ellsworth, MI 49729-9671	CC RES SDM	05-218432-2016 11-218433-2016	100.00 600.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-49 CENTRAL LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
133874	BETWEEN SHORES, INC.	SDDRES	15-77865-2016	100.00
	2410 Rushton Rd Central Lake, MI 49622-9217	SDM	11-77866-2016	642.00
216687	BLUE PELICAN INN, INC.	B HOTL	02-181805-2016	100.00
	2535 N Main St Central Lake, MI 49622-9270	SDM	11-181806-2016	950.00
227845	ANDY & MARCIE MANAGEMENT, LLC	CLASSC	01-212575-2016	100.00
	2443 N Main St Central Lake, MI 49622-9271	SDM	11-212578-2016	600.00
228403	Y & P, INC.	SDM	11-217193-2016	100.00
	7993 State St Central Lake, MI 49622-5122	SDD	10-245902-2016	321.00
232179	BLARNEY CASTLE OIL CO.	SDD	10-230968-2016	100.00
	1806- 1824 S Main St	SDM	11-229972-2016	171.00
Total Fees Received for LGU				\$3,184.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,751.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-50 MANCELONA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12232	ROOTE, CATHERINE M 311 N Williams St Mancelona, MI 49659-7971	SDM	11-105-2016	100.00
		SDD	10-17681-2016	618.00
14631	DERRER OIL CO. & SONS, INC. 129 W State St Mancelona, MI 49659-8048	SDM	11-6445-2016	100.00
141893	FAMILY FARE, LLC 619 N Williams St Mancelona, MI 49659-9766	SDDRES	15-109385-2016	100.00
		SDM	11-109386-2016	600.00
226309	MANCELONA BASS FESTIVAL, INC. PO Box 937 Mancelona, MI 49659-0937	24 HR	24-249709-	25.00
		24 HR	24-249710-	25.00
		24 HR	24-249711-	25.00
		24 HR	24-262561-	
		24 HR	24-262562-	
		24 HR	24-262563-	
228941	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 611 N Williams St Mancelona, MI 49659-9766	SDM	11-219505-2016	100.00
239949	MANCELONA TAVERN, INC. 115 W State St Mancelona, MI 49659-8048	CLASSC	01-255498-2016	600.00
Total Fees Received for LGU				\$2,293.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,261.15

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-51 ALMIRA TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
160255	LAKE ANN GOLF, LLC 7568 Ole White Dr Lake Ann, MI 49650-9617	CLASSC	01-140731-2016	1300.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-52 BENZONIA TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
11333	WESCO, INC. 2983 Benzie Hwy Benzonia, MI 49616-9699	SDD SDM	10-15445-2016 11-17664-2016	100.00 348.00
17570	LONE PINE PARTY STORE, INC. 9564 Honor Hwy Honor, MI 49640-9605	SDDRES SDM	15-100059-2016 11-18718-2016	100.00 219.00
154639	SCHMUCKAL OIL COMPANY 2774 Benzie Hwy Benzonia, MI 49616-9710	SDM	11-129689-2016	100.00
181858	CRYSTAL LAKE GOLF COURSE, INC. 8493 Fairway Dr Beulah, MI 49617-9132	CLASSC	01-157047-2016	950.00
Total Fees Received for LGU				\$1,817.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$999.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-53 BLAINE TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
6845	THE INN AT WATERVALE, INC. 1244 Watervale Rd Arcadia, MI 49613-9641	A HOTEL	04-2-2016	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 : GRAND RAPIDS

LGU : G-54 COLFAX TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
236296	K&B'S LAUGHING HORSE LLC	CLASSC	01-242189-2016	100.00
	15888 Lindy Rd Thompsonville, MI 49683-9288	SDM	11-242190-2016	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 : GRAND RAPIDS

LGU : G-56 GILMORE TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
226773	ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 Coast Guard St Frankfort, MI 49635-9197	24 HR	24-262524-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-57 HOMESTEAD TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
10263	SHALDAN INC. 14025 US Highway 31 Beulah, MI 49617-9379	SDM SDD	11-16729-2016 10-12937-2016	100.00 150.00
224397	DUFORD, ROGER W 13901 US Highway 31 Beulah, MI 49617-9762	CLASSC SDM	01-210587-2016 11-210588-2016	100.00 600.00
236616	REPUBLICAN PARTY EXECUTIVE COMMITTEE OF BENZIE COUNTY 3963 Raymond Rd Frankfort, MI 49635-9727	24 HR	24-262201-	25.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-58 INLAND TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
8972	INTERLOCHEN AERIE NO. #3503, INC. FRATERNAL ORDER OF EAGLES 20724 Honor Hwy Interlochen, MI 49643-9650	SDM	11-8282-2016	25.00
		CLUB	09-21125-2016	25.00
		24 HR	24-252772-	100.00
		24 HR	24-253313-	575.00
		24 HR	24-259911-	
		24 HR	24-246928-	
		24 HR	24-257855-	
		24 HR	24-257856-	
		24 HR	24-257857-	
		24 HR	24-245406-	
		24 HR	24-245407-	
		24 HR	24-245408-	
		24 HR	24-262625-	
		24 HR	24-262626-	
12195	CHERRYLAND GROCERY, INC. 19114 Honor Hwy Interlochen, MI 49643-9631	SDD	10-17594-2016	100.00
		SDM	11-5206-2016	417.00
166678	CBD ANTLER, INC. 15015 US Highway 31 Beulah, MI 49617-9760	CLASSC	01-146219-2016	100.00
		SDM	11-146220-2016	600.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9			
Total Fees Received for LGU				\$1,942.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,068.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-60 LAKE TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
6696	MAC HUGH, DOUGLAS F 4349 Scenic Hwy Beulah, MI 49617	SDM CLASSC	11-4919-2016 01-159850-2016	100.00 600.00
9011	CRYSTAL DOWNS COUNTRY CLUB 249- 252 E Crystal Downs Dr	CLUB SDM	09-21180-2016 11-244291-2016	100.00 750.00
158202	THE HONOR TRADING POST, INC. R 1 8294 Deadstream Rd	SDD SDM	10-134908-2016 11-134909-2016	100.00 150.00
225783	KORR ENTERPRISES, INC. R 1 5042 N Scenic Hwy	SDM	11-202528-2016	100.00
227502	ROGERS ISLE INC. 1602 Crystal Dr Frankfort, MI 49635-9208	CLASSC SDM	01-213368-2016 11-213369-2016	100.00 600.00
Total Fees Received for LGU				\$2,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,430.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-62 WELDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6495	CRYSTAL ENTERPRISES, INC. 12500 Crystal Mountain Dr Thompsonville, MI 49683-9393	B HOTEL SDM	02-30299-2016 11-19320-2016	100.00 3050.00
134950	PROGRESSIVE VENTURES, INC. 13033 Cadillac Hwy Thompsonville, MI 49683-9281	SDD SDM	10-78563-2016 11-78564-2016	100.00 450.00
193099	PROGRESSIVE VENTURES, INC. 12500 Crystal Mountain Dr Thompsonville, MI 49683-9393	SDM	11-164918-2016	100.00
Total Fees Received for LGU				\$3,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,090.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-63 BENZONIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8032	THE ROADHOUSE, INC.	SDM	11-6689-2016	100.00
	1058 Michigan Ave Benzonia, MI 49616-8661	CC RES	05-70193-2016	950.00
18079	JST, INC.	SDDRES	15-19265-2016	100.00
	1747 Benzie Hwy Benzonia, MI 49616-8600	SDM	11-19271-2016	2139.00
155754	STAPLETON'S CORNER MARKET, LLC	SDD	10-132524-2016	100.00
	790 Michigan Ave Benzonia, MI 49616	SDM	11-132525-2016	399.00
225823	BENZIE AREA ZONTA CLUB PO Box 108 Benzonia, MI 49616-0108			
243004	FREEMAN FAMILY ENTERPRISES, LLC 1579 Benzie Hwy Benzonia, MI 49616-9636	SDM	11-264268-2016	100.00
Total Fees Received for LGU				\$3,888.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,138.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-64 ELBERTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6917	THE CABBAGE SHED, INC.	SDM	11-3670-2016	100.00
	198 Frankfort Ave Elberta, MI 49628	CC RES	05-40244-2016	950.00
167892	CONUNDRUM, CAFE, INC.	SDD	10-169344-2016	100.00
	603 Frankfort Ave Elberta, MI 49628	SDM	11-169345-2016	150.00
229558	LIVING OUR DREAM, INC.	CLASSC	01-221802-2016	100.00
	515 Frankfor Elberta, MI 49628	SDM	11-221803-2016	950.00
239775	KOED MARINE LLC	SDM	11-255689-2016	100.00
	100 Frankfort Ave Elberta, MI 49628			
239919	ELBERTA SOLSTICE FOUNDATION	24 HR	24-249248-	25.00
	850 Lincoln Elberta, MI 49628	24 HR	24-263241-	
Total Fees Received for LGU				\$2,475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,361.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1857	G.C.H. COMPANY, INC. 228 Main St Frankfort, MI 49635-9048	SDM CLASSC	11-16425-2016 01-2905-2016	100.00 950.00
8795	BENZIE COUNTY AERIE #3313 OF THE FRATERNAL ORDER OF THE EAGLES 71 Lake St Frankfort, MI 49635-9572	SDM CLUB	11-3998-2016 09-20905-2016	100.00 472.00
9011	CRYSTAL DOWNS COUNTRY CLUB 249- 252 E Crystal Downs Dr			
9052	JOHN A. MORTENSON POST #221, THE AMERICAN LEGION, DEPARTMENT OF MI 210 Main St Frankfort, MI 49635-9048	CLUB	09-21227-2016	383.00
13033	BLARNEY CASTLE OIL CO. 629 Main St Frankfort, MI 49635-9059	SDM SDD	11-19305-2016 10-18960-2016	100.00 366.00
16663	SCHMUCKAL OIL COMPANY 1229 Forest Ave Frankfort, MI 49635-9033	SDM	11-14844-2016	100.00
100140	PREVO'S FAMILY MARKETS, INC. 1002 Forest Ave Frankfort, MI 49635-9032	SDDRES SDM	15-73322-2016 11-73323-2016	100.00 876.00
132982	DINGHY'S LLC (AN INDIANA LIMITED LIABILITY COMPANY) 415 Main St Frankfort, MI 49635-9142	CLASSC SDM	01-75846-2016 11-75847-2016	100.00 600.00
191855	PORT CITY SMOKEHOUSE, LLC 1000 Main St Frankfort, MI 49635-9701	SDM	11-159309-2016	100.00
204954	KUISINE, INC. 300 Main St Frankfort, MI 49635-9047	CC RES SDM	05-168805-2016 11-168806-2016	100.00 600.00
223765	COHO, LLC 320 Main St Frankfort, MI 49635-9047	CC RES SDM	05-193245-2016 11-193246-2016	100.00 600.00
225823	BENZIE AREA ZONTA CLUB PO Box 108 Benzonia, MI 49616-0108	24 HR	24-261579-	25.00
226463	BAYVIEW GRILLE, LLC 727 Main St Frankfort, MI 49635-9030	CLASSC	01-210671-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226463	BAYVIEW GRILLE, LLC 727 Main St Frankfort, MI 49635-9030	SDM	11-210672-2016	600.00
226773	ELIZABETH LANE OLIVER CENTER FOR THE ARTS 132 Coast Guard St Frankfort, MI 49635-9197	24 HR	24-252634-	25.00
		24 HR	24-252635-	25.00
		24 HR	24-249601-	
		24 HR	24-266349-	
		24 HR	24-266350-	
		24 HR	24-266351-	
		24 HR	24-266352-	
		24 HR	24-266353-	
		24 HR	24-262493-	
		24 HR	24-262494-	
228662	THE BARREL ROOM, LLC 411 Main St Frankfort, MI 49635-9142	CLASSC	01-226082-2016	100.00
		SDM	11-226083-2016	600.00
237404	HOTEL FRANKFORT, LLC 231 Main St Frankfort, MI 49635-9048	BH RES	06-241797-2016	100.00
		SDM	11-241798-2016	950.00
239167	THE DUCK AND WATER ALEHOUSE, LLC 433 Main St Frankfort, MI 49635-9142	SDM	11-255250-2016	100.00
239773	FLOW FOR WATER 153 1/2 E Front St Traverse City, MI 49684-5729	24 HR	24-263344-	25.00
Total Fees Received for LGU				\$8,397.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,618.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-66 HONOR VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
14049	COPEMISH FAMILY MARKET, INC. 10625 Main St Honor, MI 49640-9439	SDM SDDRES	11-3977-2016 15-155159-2016	100.00 534.00
17244	SCHMUCKAL OIL COMPANY 10947 Main St Honor, MI 49640-9800	SDM	11-17311-2016	100.00
215718	NMT OF HONOR, INCORPORATED 10919 Main St Honor, MI 49640-9800	CLASSC SDM	01-177636-2016 11-177637-2016	100.00 600.00
227670	BLARNEY CASTLE OIL CO. 10791 Main St Honor, MI 49640-9440	SDD	10-221904-2016	150.00
228880	PLATTE RIVER INN, LLC 10921 Main St Honor, MI 49640-9800	CC RES SDM	05-226063-2016 11-226066-2016	100.00 600.00
Total Fees Received for LGU				\$2,284.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,256.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-67 LAKE ANN VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
10386	DOUGLAS A TAYLOR INC 6515 First St Lake Ann, MI 49650-9549	SDD SDM	10-13290-2016 11-7672-2016	100.00 390.00
13863	NUSKE, W JOHN 19619 Maple St Lake Ann, MI 49650-9543	SDM	11-3217-2016	100.00
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197			
Total Fees Received for LGU				\$590.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$324.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-68 THOMPSONVILLE VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
217564	ALLENDON, LLC 14848 Thompson Ave Thompsonville, MI 49683-9803	CLASSC SDM	01-186128-2016 11-186130-2016	100.00 600.00
241895	ARCHER COUNTRY STORE LLC 7567 Michigan Ave Thompsonville, MI 49683-9787	SDD SDM	10-258385-2016 11-258386-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-68.5 BEULAH VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
17586	NELSON, KAREN L	SDM	11-18776-2016	100.00
	276 S Benzie Blvd Beulah, MI 49617-5119	SDD	10-130174-2016	150.00
18039	BLARNEY CASTLE OIL CO.	SDM	11-543-2016	100.00
	85 N Benzie Blvd Beulah, MI 49617-9563	SDDRES	15-19223-2016	267.00
99965	QUICK, PATRICIA J	CC RES	05-70093-2016	100.00
	226- 236 S Benzie Blvd	SDM	11-70094-2016	600.00
150021	C.C.I. LOUNGE, INC.	B HOTL	02-134579-2016	100.00
	185 S Benzie Blvd Beulah, MI 49617-9104	SDM	11-134580-2016	600.00
Total Fees Received for LGU				\$2,017.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,109.35

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-69 ASSYRIA TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
110630	COUNTRY FEVER DANCE RANCH, L.L.C. 13350 S M 66 Hwy Bellevue, MI 49021-8254	CLASSC	01-117653-2016	600.00
182774	CLYDE'S SPORTSMAN'S POST, LLC 5326 Lacey Rd Dowling, MI 49050-8744	SDD SDM	10-157415-2016 11-157416-2016	100.00 150.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$467.50

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-70 BALTIMORE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
132858	GOLDSWORTHY'S, INC. 8860 S M 37 Hwy Hastings, MI 49058-9396	SDD SDM	10-76117-2016 11-76118-2016	100.00 297.00
237167	ROCK NT LLC 8975 S M 37 Hwy Dowling, MI 49050-9701	SDM	11-245275-2016	100.00
Total Fees Received for LGU				\$497.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$273.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1163	TUJAX, INC. 103 N Grove Delton, MI 49046	SDM	11-4193-2016	100.00
		CLASSC	01-1813-2016	600.00
		BREPUB	93-244746-2016	
8591	SIMMONDS-WILLIAMS AMERICAN LEGION POST 484 HICKORY CORNERS, MICHIG 3801 W Hickory Rd Hickory Corners, MI 49060-8718	CLUB	09-20648-2016	567.00
		24 HR	24-246757-	
		24 HR	24-257471-	
8933	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED 10353 Stoney Point Dr Delton, MI 49046-7718	CLUB	09-21076-2016	547.00
		24 HR	24-253352-	
		24 HR	24-252808-	
		24 HR	24-252809-	
		24 HR	24-253393-	
		24 HR	24-248501-	
		24 HR	24-265368-	
24 HR	24-265369-			
136248	HACKETT CATHOLIC PREP 1000 W Kilgore Rd Kalamazoo, MI 49008-3616			
156098	GENEVIEVE AND DONALD GILMORE FOUNDATION 6865 W Hickory Rd Hickory Corners, MI 49060-9788	CC RES	05-236811-2016	1300.00
185194	MLB VENTURES, INC. 121 S Grove St Delton, MI 49046-9470	CLASSC	01-173724-2016	100.00
		SDM	11-173725-2016	600.00
185212	MENDON VENTURES, INC. 110 Maple St Delton, MI 49046-9425	SDD	10-162562-2016	100.00
		SDM	11-162563-2016	210.00
193265	PREVO'S FAMILY MARKETS, INC. 103 N Grove St Delton, MI 49046-8807	SDDRES	15-158990-2016	100.00
		SDM	11-158991-2016	666.00
208420	MICHIGAN SHORT STOP, INC. 11196 S M 43 Hwy Delton, MI 49046-9418	SDD	10-174102-2016	100.00
		SDM	11-174103-2016	285.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
223576	GOLDSWORTHY'S, INC. 4554 W Hickory Rd Hickory Corners, MI 49060-9780	SDD SDM	10-193804-2016 11-193805-2016	100.00 159.00
228222	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 10081 S M 43 Hwy Delton, MI 49046-9602	SDM	11-212633-2016	100.00
Total Fees Received for LGU				\$5,634.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,098.70

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-73 CASTLETON TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
132192	LITTLE'S COUNTRY STORE, INC. 5819 Thornapple Lake Rd Nashville, MI 49073-8753	SDM	11-73741-2016	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 : GRAND RAPIDS

LGU : G-74 HASTINGS TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
12003	THORNAPPLE LAKE TRADING POST, LTD. 4005 E Quimby Hastings, MI 49058	SDD SDM	10-17170-2016 11-5910-2016	100.00 441.00
164455	LAWRENCE J. BAUER, AMERICAN LEGION POST 45, DEPARTMENT OF MICHIGA 2160 S M 37 Hwy Hastings, MI 49058-9020	CLUB	09-155493-2016	408.00
215340	M.E.S. PETROLEUM, INC. 1729 S M 37 Hwy Hastings, MI 49058-8322	SDM	11-180253-2016	100.00
Total Fees Received for LGU				\$1,049.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$576.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-75 HOPE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	CLUB	09-21182-2016	492.00
12567	WALKER, THOMAS J 7651 S Wall Lk M43 Cloverdale, MI 49035	SDM SDD	11-7823-2016 10-18278-2016	100.00 282.00
166712	HORN CREEK PUB, LLC 9949 Cedar Creek Rd Delton, MI 49046-8496	CLASSC SDM	01-153435-2016 11-153436-2016	100.00 600.00
224859	BROWN, DAVID K R 2 9116 Cedar Creek Rd	SDD SDM	10-199879-2016 11-199880-2016	100.00 216.00
Total Fees Received for LGU				\$1,890.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,039.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-77 JOHNSTOWN TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
135907	PEAKE, CHRISTINE M 13027 Banfield Rd Battle Creek, MI 49017-9206	SDM	11-100690-2016	100.00
233914	M K ENGLE LLC 464 W Hickory Rd Battle Creek, MI 49017-9226	SDD	10-232481-2016	100.00
		SDM	11-232482-2016	150.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-79 ORANGEVILLE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
5888	JACQUE ANN, INC.	SDM	11-10274-2016	100.00
	R 1 11798 9 Mile Rd	CLASSC	01-9029-2016	600.00
14260	WYKSTRA OIL COMPANY	SDM	11-4920-2016	100.00
	6989 Marsh Rd Shelbyville, MI 49344-9642			
153442	BAY CORP, INC.	B HOTL	02-135580-2016	100.00
	11456 Marsh Rd Shelbyville, MI 49344-9627	SDM	11-200373-2016	1004.00
224853	CIRCLE PINES CENTER 8650 Mullen Rd Delton, MI 49046-8751	24 HR	24-250204-	25.00
		24 HR	24-250205-	25.00
		24 HR	24-250206-	25.00
		24 HR	24-262939-	25.00
		24 HR	24-262940-	
		24 HR	24-262941-	
		24 HR	24-262942-	
237278	RJ GAS AND FOOD, INC. 11937 Marsh Rd Shelbyville, MI 49344-9407	SDD	10-251675-2016	100.00
		SDM	11-251677-2016	333.00
Total Fees Received for LGU				\$2,437.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,340.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-80 PRAIRIEVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
12451	PRAIRIEVILLE GENERAL STORE INC. R 1 10117 S Norris Rd	SDD SDM	10-18086-2016 11-7371-2016	100.00 150.00
219286	KOLLIG'S KORNER MARKET INC. R 1 15476 S M 43 Hwy	SDD SDM	10-186911-2016 11-186912-2016	100.00 243.00
236238	BOOGIE ENTERPRISES LLC 15450 S M 43 Hwy Hickory Corners, MI 49060-9712	CLASSC SDM	01-242479-2016 11-242480-2016	100.00 600.00
Total Fees Received for LGU				\$1,293.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$711.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-81 RUTLAND TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032	24 HR 24 HR	24-244888- 24-257406-	
8801	FRATERNAL ORDER OF EAGLES AERIE # 3782 125 N Main St Woodland, MI 48897-9725			
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	24 HR 24 HR 24 HR 24 HR	24-255928- 24-255044- 24-255045- 24-255046-	
204284	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1618 W M 43 Hwy Hastings, MI 49058-8376	SDM SDD	11-166274-2016 10-192205-2016	100.00 780.00
207654	RPM PETROLEUM I, INC. 2198 W Gun Lk Hastings, MI 49058	SDM	11-172516-2016	100.00
215703	SAN MARCOS, INC. #2 1180 W M 43 Hwy Ste C	CLASSC SDM	01-213049-2016 11-213050-2016	100.00 600.00
222731	(INACTIVE)BRANDHOFF ENTERPRISES, LLC 606 S Whitmore Rd Hastings, MI 49058-9795			100.00 600.00
233763	BADALIA BROTHERS LLC 2978 W State Rd Hastings, MI 49058-9549	SDD SDM	10-237550-2016 11-237551-2016	100.00 240.00
242152	TDP SALOON, LLC 606 S Whitmore Rd Hastings, MI 49058-9795	CLASSC SDM	01-259307-2016 11-259308-2016	350.00
Total Fees Received for LGU				\$3,070.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,688.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-82 THORNAPPLE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
232757	RED'S SPORTS BAR & GRILL, L.L.C. 661 S Broadway St Middleville, MI 49333-8224	CLASSC	01-234948-2016	950.00
		SDM	11-266582-2016	
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-83 WOODLAND TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
141948	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7051 Saddlebag Lake Rd Lake Odessa, MI 48849-9338	SDM	11-109152-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-84 YANKEE SPRINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4561	SAM'S JOINT, INC. 2412 S Briggs Rd Middleville, MI 49333-9228	CLASSC SDM	01-7000-2016 11-7147-2016	100.00 600.00
190732	FLANNERY ENTERPRISES LLC 11446 W M 179 Hwy Middleville, MI 49333-8428	SDM	11-161517-2016	100.00
223001	TICHVON OPERATING COMPANY, LLC 12300 Bowens Mill Rd Wayland, MI 49348-9304	CC RES SDM	05-189758-2016 11-189759-2016	100.00 950.00
224860	SAND BAR PUB & GRILL LLC 11368 W M 179 Hwy Middleville, MI 49333-8429	CLASSC SDM	01-205166-2016 11-205167-2016	100.00 950.00
228588	SAM'S GOURMET STORE, LLC 11080 Gun Lake Rd Middleville, MI 49333-8789	SDD SDM	10-217313-2016 11-217314-2016	100.00 387.00
237506	KP14, LLC 12441 W M 179 Hwy Wayland, MI 49348-8821	CLASSC SDM	01-247337-2016 11-247338-2016	100.00 600.00
238512	PETRO & PANTRY, INC. R 3 1515 S Patterson Rd	SDD SDM	10-247947-2016 11-247948-2016	100.00 513.00
238513	PETRO & PANTRY, INC. 11300 W M 179 Hwy Middleville, MI 49333-8429	SDM	11-247949-2016	100.00
Total Fees Received for LGU				\$4,800.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,640.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2170	THE COUNTY SEAT LOUNGE, INC. 126- 128 S Jefferson St	CLASSC	01-3359-2016	100.00
		SDM	11-5050-2016	600.00
3434	HASTINGS BOWL NO. 2, INC. 203 E Woodlawn Ave Hastings, MI 49058-1001	SDM	11-19289-2016	100.00
		CLASSC	01-5266-2016	600.00
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032	CLUB	09-20464-2016	378.00
		24 HR	24-244421-	
		24 HR	24-258142-	
		24 HR	24-250038-	
		24 HR	24-250039-	
		24 HR	24-257219-	
		24 HR	24-247560-	
		24 HR	24-257035-	
		24 HR	24-255317-	
		24 HR	24-266407-	
		24 HR	24-262525-	
		24 HR	24-262526-	
		24 HR	24-265202-	
		9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	24 HR
24 HR	24-255323-			
24 HR	24-259670-			
24 HR	24-259230-			
24 HR	24-254312-			
13026	LODI, INC. 205 N Michigan Ave Hastings, MI 49058-1416	SDD	10-18950-2016	100.00
		SDM	11-8683-2016	1704.00
131201	CARL SMITH CO. 241 E State Rd Hastings, MI 49058-1431	SDM	11-72931-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134771	KMART OF MICHIGAN, INC. 802 W State St Hastings, MI 49058-1659	SDM	11-172327-2016	100.00
137901	TRIGO PIZZA COMPANY, INC. 437 W State St Hastings, MI 49058-1639	CLASSC	01-107794-2016	600.00
160379	THE KE-RANCH, LLC 114 S Jefferson St Hastings, MI 49058-1826	CLASSC SDM	01-138482-2016 11-138483-2016	100.00 600.00
167116	WBPB, CORP. 105 E State St Hastings, MI 49058-1808	CC RES BREPUB	05-148879-2016 93-148880-2016	950.00
193254	FAMILY FARE, LLC 126 N Broadway St Hastings, MI 49058-1880	SDD SDM	10-158966-2016 11-158967-2016	100.00 150.00
206536	PREVO'S FAMILY MARKETS, INC. 902 W State St Hastings, MI 49058-1661	SDD SDM	10-174754-2016 11-174755-2016	100.00 1434.00
215339	A.F.M. PETROLEUM, INC. 1335 N Broadway St Hastings, MI 49058-1238	SDM	11-179661-2016	100.00
222825	THE SEASONAL GRILLE, LLC 150- 152 W State St	CLASSC SDM	01-192820-2016 11-205390-2016	100.00 600.00
226442	KICKAWAY, LLC 1550 N Broadway St Hastings, MI 49058-1007	CLASSC	01-208074-2016	950.00
229662	TSFR APPLE VENTURE LLC 638 W State St Hastings, MI 49058-1600	CC RES	05-218413-2016	600.00
230878	VINNIES WOODFIRED SALOON LLC 133 E State St Hastings, MI 49058-1808	CLASSC	01-232050-2016	600.00
233921	WALTERS-DIMMICK PETROLEUM, INC. 135 E Green St Hastings, MI 49058-2226	SDM	11-233105-2016	100.00
234590	EVER AFTER BANQUET HALL & CONFERENCE CENTER, LLC 1230 N Michigan Ave Hastings, MI 49058-1219	CLASSC	01-235528-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
235615	ALFRESCO, INC. 215 S Jefferson St Hastings, MI 49058-1827	SDM	11-242109-2016	100.00
235929	ANNE'S HEALTH FOODS, INC. 103 W State St Hastings, MI 49058-1843	SDM	11-242349-2016	100.00
237197	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 126 N Broadway St Hastings, MI 49058-1880	SDM	11-244068-2016	100.00
239455	KLOO7, LLC 201 S Jefferson St Hastings, MI 49058-1827	CLASSC	01-248280-2016	600.00
240305	MEGA-BEV HASTINGS, LLC 304 N Broadway St Hastings, MI 49058-1404	SDD SDM	10-260001-2016 11-260002-2016	100.00 150.00
Total Fees Received for LGU				\$12,616.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,938.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-86 FREEPORT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143134	L & J'S, INC. 183 Division St Freeport, MI 49325-5100	SDM SDD	11-111512-2016 10-163525-2016	100.00 273.00
199322	SALT 'N PEPPER, LLC 208 Division St Freeport, MI 49325-5109	CLASSC SDM	01-165080-2016 11-165081-2016	100.00 600.00
236236	AMD OUTDOORS, INC. 223 Division St Freeport, MI 49325-9757	SDM	11-242324-2016	100.00
Total Fees Received for LGU				\$1,173.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$645.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-87 MIDDLEVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
150	KOW PATTIES, INC. 116 E Main St Middleville, MI 49333	CLASSC SDM	01-230-2016 11-166-2016	100.00 600.00
956	(INACTIVE)MIDDLE VILLA INN, INC. N M-37 4611 N M 37 Hwy			600.00
132366	L & F FOODS, INC. 4650 N M 37 Hwy Middleville, MI 49333-8806	SDM SDD	11-75752-2016 10-189513-2016	100.00 420.00
141935	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 615 S Broadway St Middleville, MI 49333-7200	SDM	11-109158-2016	100.00
216328	WALTERS-DIMMICK PETROLEUM, INC. 400 W Main St Middleville, MI 49333-8984	SDM	11-193439-2016	100.00
228234	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4601 N M 37 Hwy Middleville, MI 49333-8802	SDM	11-212625-2016	100.00
230875	JAPNOOR INC 509 Arlington Ct Middleville, MI 49333-9166	SDD SDM	10-224284-2016 11-224285-2016	100.00 1254.00
236635	EL KORITA, LLC 120 E Main St Middleville, MI 49333-8038	CLASSC	01-246565-2016	600.00
Total Fees Received for LGU				\$4,074.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,240.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-88 NASHVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1843	TWO J'S INC. 228 N Main St Nashville, MI 49073-9228	CLASSC SDM	01-2887-2016 11-1254-2016	100.00 600.00
8318	V.F.W. THORNAPPLE VALLEY POST 8260 304 S State St Nashville, MI 49073-9207	CLUB	09-20334-2016	352.00
17817	C-STORES INC. 416 N Main St Nashville, MI 49073-8779	SDM SDD	11-19786-2016 10-244479-2016	100.00 318.00
158883	CARL'S OF NASHVILLE, INC. 999 Reed St Nashville, MI 49073-9347	SDM	11-142239-2016	100.00
216329	WALTERS-DIMMICK PETROLEUM, INC. 133 S Main St Nashville, MI 49073-9632	SDM	11-193429-2016	100.00
231452	LEROF OPERATIONS, L.L.C. 955- 975 N Main St	CLASSC SDM	01-225295-2016 11-225296-2016	100.00 950.00
238435	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY 223 S Main St Nashville, MI 49073-9718			600.00
239490	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 304 S Main St Nashville, MI 49073	SDM	11-253511-2016	100.00
Total Fees Received for LGU				\$3,420.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,881.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-89 WOODLAND VILLAGE

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
8801	FRATERNAL ORDER OF EAGLES AERIE # 3782 125 N Main St Woodland, MI 48897-9725	CLUB	09-20913-2016	100.00
		SDM	11-2956-2016	543.00
		24 HR	24-253538-	
		24 HR	24-253539-	
		24 HR	24-253540-	
		24 HR	24-245280-	
		24 HR	24-254958-	
		24 HR	24-257913-	
		24 HR	24-266082-	
		24 HR	24-266083-	
132452	KELLY FUELS, INC. 441 E Broadway St Woodland, MI 48897-9795	SDM	11-75930-2016	100.00
		SDD	10-75929-2016	198.00
162405	THE J.C. CAPRI LOUNGE, LLC 135- 137 Main St	CLASSC	01-143343-2016	100.00
		SDM	11-143344-2016	600.00
Total Fees Received for LGU				\$1,641.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$902.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-90 BAY TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
141297	CLAUD-JO ENTERPRISES, INC. 5115 Boyne City Rd Boyne City, MI 49712-9237	SDD SDM	10-111097-2016 11-111099-2016	100.00 150.00
146220	MOJO ENTERPRISES INC. 5115 Boyne City Rd Boyne City, MI 49712-9237	TAVERN	03-129175-2016	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 : GRAND RAPIDS

LGU : G-91 BOYNE VALLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6478	BOYNE USA, INC. 2754 Boyne Mountain Rd Boyne Falls, MI 49713-8214	SDM	11-13773-2016	100.00
		B HOTL	02-30157-2016	150.00
		SDD	10-153880-2016	7962.00
17549	SYMONS GENERAL STORE, INC. 2780 Boyne Mountain Rd Boyne Falls, MI 49713	SDM	11-18624-2016	100.00
		CC RES	05-123809-2016	600.00
Total Fees Received for LGU				\$8,912.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,901.60

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-92 CHANDLER TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
206657	CHANDLER HILL CAMPGROUND INC. 2930 Magee Rd N Boyne Falls, MI 49713-9743	SDM	11-179426-2016	100.00
232652	TEE & SKEE GOLF, LLC 6029 Springvale Walloon Lake, MI 49796	CLASSC SDM	01-228679-2016 11-228682-2016	100.00 950.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$632.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-93 CHARLEVOIX TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
134368	ESPERANCE, LLC 12853 US Highway 31 N Charlevoix, MI 49720-1178	SDM CC RES	11-79339-2016 05-177940-2016	100.00 600.00
134760	KMART OF MICHIGAN, INC. 6600 M 66 N Charlevoix, MI 49720-9505	SDM	11-172295-2016	100.00
228563	FDB COMPANY 6966 US Highway 31 S Charlevoix, MI 49720-9701	CLASSC SDM	01-217652-2016 11-217653-2016	100.00 950.00
228792	BLAKE OPERATIONS, LLC 9600 Club House Dr Charlevoix, MI 49720-2025	CC RES SDM	05-219923-2016 11-219924-2016	100.00 1650.00
Total Fees Received for LGU				\$3,600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,980.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-94 EVANGELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
225319	WOODARD ENTERPRISES, INC. 2911 Boyne City Charlevoix Rd Boyne City, MI 49712	CLASSC SDM	01-200509-2016 11-200510-2016	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 : GRAND RAPIDS

LGU : G-95 EVELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
137537	YE NYNE OLDE HOLLES GOLF CLUB, LLC R 2 6386 Ferry Rd	TAVERN	03-104993-2016	250.00
159421	M.L. CLAF, L.L.C. 3619 M 66 N Charlevoix, MI 49720-9523	SDM SDD	11-135345-2016 10-135346-2016	100.00 150.00
220285	SOMMERSET POINTE HOSPITALITY, LLC 970 Marina Dr Boyne City, MI 49712-8870	CLASSC SDM	01-186556-2016 11-186557-2016	100.00 950.00
223521	BLAKE HOSPITALITY, LLC 4672 Lakeshore Rd Boyne City, MI 49712-9757	SDD SDM	10-190824-2016 11-190825-2016	100.00 150.00
233530	THE LANDING OF IRONTON COVE, LLC 10231 Ferry Rd Charlevoix, MI 49720-9544	CC RES SDM	05-235374-2016 11-235375-2016	100.00 950.00
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 : GRAND RAPIDS

LGU : G-96 HAYES TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
2555	ARGONNE, INC. 11929 Boyne City Rd Charlevoix, MI 49720-8923	CLASSC	01-3912-2016	600.00
7333	DUNMAGLAS, INC. 9031 Boyne City Rd Charlevoix, MI 49720-9400	SDM CC RES	11-16651-2016 05-40994-2016	100.00 1300.00
141165	JIM & DOROTHY, INC. 6012 US Highway 31 N Charlevoix, MI 49720-9680	SDM SDD	11-9714-2016 10-107695-2016	100.00 336.00
Total Fees Received for LGU				\$2,436.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,339.80

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-98 MARION TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
138787	WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 Porter St Petoskey, MI 49770-2844	24 HR 24 HR	24-249033- 24-262496-	25.00
148739	LEELANAU PENINSULA VINTNERS, INC. 800 W Eleventh St Ste 1042			
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 Mason St			
239768	GREAT LAKES CHAMBER ORCHESTRA, INCORPORATED 438 E Lake St Petoskey, MI 49770-2467	24 HR 24 HR	24-248542- 24-261373-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-99 MELROSE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
10839	PENFOLD, INC. 4036 1/2 S STATE ST WALLOON LAKE, MI 49796	SDD SDM	10-14345-2016 11-6981-2016	100.00 279.00
136693	WALLOON LAKE COUNTRY CLUB 05990- 5995 Country Club Shrs	CLUB SDM	09-102355-2016 11-174418-2016	100.00 476.00
155651	CITY OF BOYNE CITY DOWNTOWN DEVELOPMENT AUTHORITY 319 N Lake St Boyne City, MI 49712-2109	24 HR	24-249186-	
231555	MKB RESTAURANT HOLDINGS, LLC 4069 N M 75 Walloon Lake, MI 49796	CLASSC SDM	01-225873-2016 11-225874-2016	100.00 950.00
235379	MKB RESTAURANT HOLDINGS, LLC 4178 West Walloon Lake, MI 49796	BH RES SDM	06-236499-2016 11-236501-2016	100.00 600.00
237936	MKB RESTAURANT HOLDINGS, LLC 4127 N M 75 Walloon Lake, MI 49796	BH RES SDM	06-249456-2016 11-249457-2016	100.00 636.00
240397	WALLOON JUNCTION, LLC 4472 N M 75 Walloon Lake, MI 49796	CC RES	05-253262-2016	600.00
Total Fees Received for LGU				\$4,041.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,222.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-101 PEAINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
160259	MARTIN GAS & OIL LLC 36789 Kings Hwy Beaver Island, MI 49782	SDD SDM	10-139756-2016 11-139757-2016	100.00 234.00
223760	ROSE OF ARRANMORE, LLC %COLLEEN M. MARTIN PO Box 207	CC RES SDM	05-213785-2016 11-213786-2016	100.00 600.00
Total Fees Received for LGU				\$1,034.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$568.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-102 SOUTH ARM TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
129910	MALLARD PUB, LTD. 9569 Bailey Rd East Jordan, MI 49727-9323	CLASSC SDM	01-72023-2016 11-72024-2016	100.00 950.00
135600	SOMEDAY SAILING, INC. 2474 S M 66 East Jordan, MI 49727-9418	SDM	11-100481-2016	100.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$632.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-103 ST JAMES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2915	E. J. HODGSON ENTERPRISES, INC. 26245 Main St Beaver Island, MI 49782-5101	CLASSC SDM	01-4465-2016 11-6043-2016	100.00 950.00
99493	MC DONOUGH'S MARKET, INC. 38240 Michigan Ave Beaver Island, MI 49782-5105	SDDRES SDM	15-70243-2016 11-70244-2016	100.00 324.00
128606	BEAVER ISLAND LODGE, INC. 38210 Beaver Lodge Dr Beaver Island, MI 49782-5136	CC RES SDM	05-70741-2016 11-70742-2016	100.00 950.00
180432	(INACTIVE)STONE ACRE GRILL, INC. 26420 Carlisle Rd W Beaver Island, MI 49782-9701			100.00 600.00
206436	E. J. HODGSON ENTERPRISES, INC. 26235 Main St Beaver Island, MI 49782-5101	SDD SDM	10-172710-2016 11-172711-2016	100.00 150.00
Total Fees Received for LGU				\$3,474.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,910.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-104 WILSON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
159135	UP NORTH PARTY STORE, LLC	SDD	10-135916-2016	100.00
	1176 S M 75 Boyne City, MI 49712-9726	SDM	11-135917-2016	552.00
229164	WNS PROPERTIES, LLC	CC RES	05-229575-2016	100.00
	1199 S M 75 Boyne City, MI 49712-9726	SDM	11-229576-2016	600.00
Total Fees Received for LGU				\$1,352.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$743.60

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5875	MAGNUM HOSPITALITY, INC. 117 Water St Boyne City, MI 49712-1242	SDM	11-12948-2016	100.00
		CLASSC	01-8996-2016	950.00
8231	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583 106 River St Boyne City, MI 49712-1235	CLUB	09-20241-2016	25.00
		SDM	11-6300-2016	25.00
		24 HR	24-159684-	100.00
		24 HR	24-247379-	750.00
		24 HR	24-247380-	
		24 HR	24-248981-	
		24 HR	24-250817-	
		24 HR	24-255741-	
		24 HR	24-254851-	
		24 HR	24-257158-	
		24 HR	24-258781-	
		24 HR	24-258790-	
		24 HR	24-258791-	
		24 HR	24-266056-	
8866	CHARLEVOIX YACHT CLUB, INC. 209 Ferry Ave Charlevoix, MI 49720-1718	24 HR	24-253545-	
		24 HR	24-266080-	
12012	LONG ENTERPRISES, INC. 123 N Park St Boyne City, MI 49712-1218	SDD	10-17199-2016	100.00
		SDM	11-6595-2016	354.00
130696	S. LAKE STREET INVESTMENTS INC. 116- 118 S Lake St	CLASSC	01-72924-2016	100.00
		SDM	11-72925-2016	450.00
				500.00
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC.	24 HR	24-249610-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E Mitchell St Petoskey, MI 49770-3600	24 HR	24-249611-	25.00
		24 HR	24-254852-	25.00
		24 HR	24-252523-	25.00
		24 HR	24-263203-	
		24 HR	24-263204-	
		24 HR	24-263205-	
		24 HR	24-263206-	
140608	LAKE STREET VENTURES, L.L.C. 470 N Lake St Boyne City, MI 49712-1104	SDM	11-110248-2016	100.00
141907	FAMILY FARE, LLC 430 N Lake St Boyne City, MI 49712	SDM	11-109258-2016	100.00
		SDDRES	15-229366-2016	1209.00
142904	BOYNE AREA CHAMBER OF COMMERCE, INC. 28 S Lake St Boyne City, MI 49712-1254	24 HR	24-247979-	25.00
		24 HR	24-249011-	25.00
		24 HR	24-249012-	25.00
		24 HR	24-249013-	25.00
		24 HR	24-249014-	25.00
		24 HR	24-249016-	25.00
		24 HR	24-261425-	25.00
		24 HR	24-261426-	
		24 HR	24-261427-	
		24 HR	24-261428-	
		24 HR	24-261429-	
		24 HR	24-261435-	
151858	MEYER GLASSWERKS, INC. 306 S Lake St Boyne City, MI 49712-1420	SDM	11-127249-2016	100.00
155651	CITY OF BOYNE CITY DOWNTOWN DEVELOPMENT AUTHORITY 319 N Lake St Boyne City, MI 49712-2109	24 HR	24-248269-	50.00
		24 HR	24-248270-	50.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
155651	CITY OF BOYNE CITY DOWNTOWN DEVELOPMENT AUTHORITY 319 N Lake St Boyne City, MI 49712-2109	24 HR	24-249185-	50.00
		24 HR	24-260737-	
		24 HR	24-260738-	
		24 HR	24-260739-	
167413	JEGA CATERING INC. 229 Water St Boyne City, MI 49712-1244	CLASSC	01-151008-2016	100.00
		SDM	11-151009-2016	600.00
212460	BOYNE COUNTRY VENTURES, INC. 123- 127 Water St	SDD	10-187025-2016	100.00
		SDM	11-187026-2016	1227.00
217044	K A M ASSOCIATES, INC. 113 Water St Boyne City, MI 49712-1242	CLASSC	01-185049-2016	600.00
223013	MAGNUM HOSPITALITY, INC. 1 Water St Ste 100	CLASSC	01-190229-2016	100.00
		SDM	11-190230-2016	600.00
228251	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 418 N Lake St Boyne City, MI 49712-1104	SDM	11-213811-2016	100.00
228551	THIRSTY GOAT HOSPITALITY, INC. 220- 222 S Lake St	CC RES	05-218773-2016	100.00
		SDM	11-218774-2016	1300.00
233579	WD CELLARS, LLC 300 Water St Boyne City, MI 49712-1247	BH RES	06-243772-2016	100.00
		SDM	11-243773-2016	621.00
238708	FRIGGY'S SOBO PUB LLC 5 W Main St Unit 1	CC RES	05-253004-2016	100.00
		SDM	11-253005-2016	950.00
242055	BTR II, LLC 202 S Lake St Ste A	CLASSC	01-264055-2016	100.00
		SDM	11-264060-2016	600.00
243682	ROUND LAKE GROUP LLC 220- 222 S Lake St	CC RES	05-263235-2016	300.00
		SDM	11-263236-2016	

Total Fees Received for LGU

\$12,961.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$7,128.55		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
319	TOWN HOUSE BAR, INC. 231 Bridge St Charlevoix, MI 49720-1400	CLASSC SDM	01-495-2016 11-988-2016	100.00 600.00
6901	STAFFORD'S HOSPITALITY, INC. 106 Pine River Ln Charlevoix, MI 49720-1809	CC RES SDM	05-40212-2016 11-19866-2016	100.00 950.00
7600	GLF, LTD. 427 Bridge St Charlevoix, MI 49720-1416	CC RES SDM	05-49104-2016 11-17330-2016	100.00 600.00
7645	BELVEDERE CLUB 512 Belvedere Ave Charlevoix, MI 49720-1454	CC RES	05-49234-2016	500.00
7965	NORTHERN CUISINE, INC. 308 Belvedere Ave Charlevoix, MI 49720-1413	SDM CC RES	11-157593-2016 05-238968-2016	100.00 600.00
8866	CHARLEVOIX YACHT CLUB, INC. 209 Ferry Ave Charlevoix, MI 49720-1718	SDM CLUB 24 HR 24 HR 24 HR 24 HR	11-6268-2016 09-20995-2016 24-253543- 24-253544- 24-266079- 24-266081-	100.00 300.00
12245	RAMCO ENTERPRISES NORTH, INC. 205 W Garfield Ave Charlevoix, MI 49720-1630	SDM SDD	11-16572-2016 10-17704-2016	100.00 603.00
13597	BLARNEY CASTLE OIL CO. 1460 Bridge St Charlevoix, MI 49720-1610	SDM	11-2100-2016	100.00
14672	IRONWOOD OIL CO. 1408 Bridge St Charlevoix, MI 49720-1610	SDM	11-6627-2016	100.00
17102	RITE AID OF MICHIGAN, INC. 195 M 66 N Charlevoix, MI 49720-9338	SDM	11-16776-2016	100.00
17955	OLESON'S FOODS, INC. 112 Antrim St Charlevoix, MI 49720-1383	SDDRES SDM	15-19064-2016 11-12299-2016	100.00 933.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E Mitchell St Petoskey, MI 49770-3600			
141393	BLARNEY CASTLE OIL CO. 12665 US Highway 31 N Charlevoix, MI 49720-1101	SDM	11-108243-2016	100.00
141910	FAMILY FARE, LLC 103 M 66 N Charlevoix, MI 49720-9338	SDM SDD	11-109259-2016 10-225393-2016	100.00 1236.00
153436	MACKINAW FOOD SERVICES CORPORATION 1303 Bridge St Charlevoix, MI 49720-1607	CLASSC SDM	01-131542-2016 11-131543-2016	100.00 600.00
202602	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1505 Bridge St Charlevoix, MI 49720-9700	SDM	11-185190-2016	100.00
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 Mason St	CLUB 24 HR	09-186563-2016 24-248347- 24-256114- 24-256115- 24-250859- 24-250860- 24-250861- 24-250862- 24-250863- 24-245471- 24-245472- 24-258316- 24-255171- 24-254224- 24-253590- 24-253591- 24-245825-	25.00 25.00 404.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 Mason St	24 HR	24-260302-	
		24 HR	24-260303-	
		24 HR	24-263750-	
		24 HR	24-263751-	
		24 HR	24-263752-	
220360	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1500 Bridge St Charlevoix, MI 49720-9763	SDM	11-185451-2016	100.00
227120	VIKELL, INC. 105-107-109- 111 Bridge St	SDM	11-209620-2016	100.00
		CLASSC	01-227620-2016	600.00
227491	FOOD AFFECTS LLC 757 Petoskey Ave Charlevoix, MI 49720-1190	CLASSC	01-214335-2016	100.00
		SDM	11-214336-2016	600.00
228267	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 139 M 66 N Charlevoix, MI 49720-9338	SDM	11-220402-2016	100.00
231830	T.J. WILDER ENTERPRISES, INC. 230 Ferry Ave Charlevoix, MI 49720-9382	CC RES	05-225386-2016	100.00
		SDM	11-225387-2016	600.00
234985	JULIA, INC. 100 Belvedere Ave Charlevoix, MI 49720-1388	SDD	10-238381-2016	100.00
		SDM	11-238382-2016	783.00
235040	D&E HODGSON, INC. 307 Bridge St Charlevoix, MI 49720-1414	CLASSC	01-235671-2016	100.00
		SDM	11-235672-2016	950.00
235802	ROUND LAKE GROUP LLC 202 Bridge St Charlevoix, MI 49720-1404	SDM	11-243750-2016	100.00
		CLASSC	01-238552-2016	600.00
236610	CHARLEVOIX DOWNTOWN DEVELOPMENT AUTHORITY 210 State St Charlevoix, MI 49720-1345	24 HR	24-250210-	50.00
		24 HR	24-261761-	
236721	STAFFORD'S HOSPITALITY, INC. 100 Michigan Ave Charlevoix, MI 49720-1803	CC RES	05-238996-2016	100.00
		SDM	11-238997-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237746	ADVENTURE CENTER USA LLC 107 Antrim St Charlevoix, MI 49720-1386	CLASSC SDM	01-249495-2016 11-249496-2016	100.00 600.00
239009	ROUND LAKE GROUP LLC 111 Bridge Park Dr Charlevoix, MI 49720-1397	CC RES SDM BREPUB	05-249981-2016 11-249984-2016 93-249985-2016	100.00 600.00
Total Fees Received for LGU				\$15,859.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,722.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-107 EAST JORDAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
15056	RITE AID OF MICHIGAN, INC. 250A S Lk	SDM	11-8186-2016	100.00
17193	BLARNEY CASTLE OIL CO. 651 Water St East Jordan, MI 49727-8696	SDM	11-17116-2016	100.00
140229	HUGGER-MUGGER, INC. 228 Main St East Jordan, MI 49727-5126	BH RES SDM	06-126242-2016 11-126243-2016	100.00 600.00
141952	FAMILY FARE, LLC 240 S Lake St East Jordan, MI 49727-9376	SDD SDM	10-109315-2016 11-109316-2016	100.00 675.00
162563	LENBECK, INC. 530 Maple St East Jordan, MI 49727-9778	SDM	11-149025-2016	100.00
225834	SACO 2, INC. 101 Water St East Jordan, MI 49727-8927	SDD SDM	10-205541-2016 11-205542-2016	100.00 963.00
234596	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 117 S Lake St East Jordan, MI 49727-9375	SDM	11-232490-2016	100.00
237516	GL PORTER ENTERPRISES, INC. 214 Main St East Jordan, MI 49727-5126	CC RES SDM	05-241617-2016 11-244907-2016	100.00 600.00
242924	EMILY ALYCE MURRAY ENTERPRISES, LTD. 113- 115 Main St	CLASSC SDM	01-260430-2016 11-260431-2016	100.00 600.00
242925	JESSIE MAY ENTERPRISES, INC. 113- 115 Main St	CLASSC SDM	01-260435-2015 11-260436-2015	300.00
Total Fees Received for LGU				\$4,638.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,550.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-108 BOYNE FALLS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
18071	BLARNEY CASTLE OIL CO.	SDM	11-3080-2016	100.00
	2568 US Highway 131 S Boyne Falls, MI 49713-9701	SDDRES	15-19257-2016	495.00
162147	MARRIJO F. BECKMAN ENTERPRISES, LTD.	CC RES	05-144468-2016	100.00
	2495 US Highway 131 S Boyne Falls, MI 49713-9767	SDM	11-144469-2016	600.00
230792	BOYNE FALLS, INC.	SDD	10-222624-2016	100.00
	2055 US Highway 131 S Boyne Falls, MI 49713-9661	SDM	11-222625-2016	363.00
240726	EJL LLC	CLASSC	01-253489-2016	100.00
	2670 US Highway 131 S Boyne Falls, MI 49713-9701	SDM	11-253490-2016	600.00
Total Fees Received for LGU				\$2,458.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,351.90

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1811	DON'S BAR, INC.	CLASSC	01-2837-2016	100.00
	1041 N US Highway 31 Petoskey, MI 49770-9302	SDM	11-9161-2016	600.00
8663	PETOSKEY BAY VIEW COUNTRY CLUB 2328 Country Club Rd Petoskey, MI 49770-9309	CLUB	09-20741-2016	25.00
		SDM	11-183321-2016	25.00
		24 HR	24-242961-	25.00
		24 HR	24-253931-	25.00
		24 HR	24-253933-	25.00
		24 HR	24-253935-	25.00
		24 HR	24-247637-	100.00
		24 HR	24-247638-	725.00
		24 HR	24-247639-	
		24 HR	24-247640-	
		24 HR	24-247641-	
		24 HR	24-247642-	
		24 HR	24-266169-	
		24 HR	24-266170-	
		24 HR	24-266171-	
		24 HR	24-266172-	
		24 HR	24-266173-	
		24 HR	24-266174-	
24 HR	24-260922-			
24 HR	24-260923-			
24 HR	24-260924-			
24 HR	24-260925-			
24 HR	24-260927-			
24 HR	24-260928-			
15252	BLARNEY CASTLE OIL CO. 1087 N US Highway 31 Petoskey, MI 49770-9304	SDM	11-8975-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
16669	RITE AID OF MICHIGAN, INC. 1133 N US Highway 31 Petoskey, MI 49770-9305	SDM	11-14866-2016	100.00
130477	GREENWAY ENTERPRISES, INC. 2294 M 119 UNIT 3 & 2296 M 119 UNIT 2 & 2298 M 119	SDD SDM	10-72262-2016 11-72263-2016	100.00 1425.00
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E Main St Harbor Springs, MI 49740-1514			
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E Mitchell St Petoskey, MI 49770-3600	24 HR	24-263867-	25.00
138787	WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 Porter St Petoskey, MI 49770-2844			
141904	FAMILY FARE, LLC 1163 N US Highway 31 Petoskey, MI 49770-9305	SDM SDDRES	11-109343-2016 15-109352-2016	100.00 1707.00
142421	MILLER APPLE LIMITED PARTNERSHIP 1930 S US Highway 131 Petoskey, MI 49770-8886	CLASSC	01-114811-2016	600.00
142741	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1850 Anderson Rd Petoskey, MI 49770-8893	SDM SDD	11-111051-2016 10-213474-2016	100.00 990.00
148087	THE LITTLE TRAVERSE BAY BANDS OF ODAWA INDIANS 2169 N US Highway 31 Petoskey, MI 49770-9368	SDD SDM	10-125095-2016 11-125096-2016	100.00 261.00
158103	STAFFORD'S HOSPITALITY, INC. 2011 Woodland Ave Petoskey, MI 49770-5069	BH RES	06-141168-2016	633.00
178313	R & R LODGING, LTD. 1549 Glendale Ave Petoskey, MI 49770-5021	B HOTL SDM	02-162960-2016 11-162961-2016	100.00 651.00
184952	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 1950 S US Highway 131 Petoskey, MI 49770-8785	CLASSC	01-166354-2016	600.00
199134	AMC PETOSKEY, INC. 2180 Anderson Rd Ste 110	CC RES SDM	05-173043-2016 11-173044-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
205313	OLESON'S FOODS, INC. 2000 N US Highway 31 Petoskey, MI 49770-9321	SDDRES SDM	15-174481-2016 11-174247-2016	100.00 1011.00
213837	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 1285 N US Highway 31 Petoskey, MI 49770-9306	CLASSC SDM	01-179715-2016 11-179716-2016	100.00 600.00
217101	EL RANCHERO, INC. #2 2160 Anderson Rd Ste 170	CLASSC	01-197423-2016	600.00
219901	MEIJER, INC. 1201 Lears Rd Petoskey, MI 49770-9252	SDM SDDRES	11-189287-2016 15-217658-2016	100.00 2607.00
220306	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1301 N US Highway 31 Petoskey, MI 49770-9307	SDM	11-185883-2016	100.00
228193	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1169 N US Highway 31 Petoskey, MI 49770-9305	SDM	11-213505-2016	100.00
238517	ALDI INC. (MICHIGAN) 2130 Anderson Rd Petoskey, MI 49770-9255	SDM	11-247022-2016	100.00
240943	D&L HOSPITALITY, LLC 1200 N US Highway 31 Petoskey, MI 49770-9399	CC RES SDM	05-256332-2016 11-256333-2016	100.00 950.00
Total Fees Received for LGU				\$16,410.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,025.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-110 BLISS TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
13205	J. CAMERON, INC. 75 Wilderness Park Dr Carp Lake, MI 49718-9785	SDM	11-524-2016	100.00
185056	BLISS STORE, INC. 1431 W Sturgeon Bay Trl Levering, MI 49755-9766	SDM	11-156066-2016	100.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-111 CARP LAKE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
14	JUTSON ENTERPRISES, INC. 6337 Paradise Trl Carp Lake, MI 49718-9403	CLASSC SDM	01-26-2016 11-4003-2016	100.00 600.00
12382	WINTERS, ROBERT C 6420 E Gill Rd Carp Lake, MI 49718-9762	SDD SDM	10-17969-2016 11-11247-2016	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 : GRAND RAPIDS

LGU : G-112 CENTER TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
13971	JUREK'S MEATS & GROCERY, INC. 1549 Robinson Rd Pellston, MI 49769-9334	SDM SDD	11-3644-2016 10-111634-2016	100.00 150.00
137324	KRUZEL INC. 966 W Van Rd Pellston, MI 49769	CLASSC SDM	01-108510-2016 11-108511-2016	100.00 600.00
145005	HARBOR SPRINGS SNOWMOBILE CLUB, INC. 3151 KERNOW PO Box 512			
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-113 CROSS VILLAGE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
6861	SMOLAK ENTERPRISES, INC. 6425 N Lakeshore Dr Cross Village, MI 49723	CC RES SDM	05-40077-2016 11-19822-2016	100.00 600.00
234373	CROSS VILLAGE GENERAL STORE, INC. 5948 W Levering Cross Village, MI 49723	SDD SDM	10-232223-2016 11-232224-2016	100.00 201.00
Total Fees Received for LGU				\$1,001.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$550.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-114 FRIENDSHIP TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
186973	(INACTIVE)KH FOOD & BEVERAGE, LLC 2500 True North Dr Harbor Springs, MI 49740-8517			100.00 1300.00
211099	THE FISH RESTAURANT, INC. 2983 S State Rd Harbor Springs, MI 49740-8873	CLASSC SDM	01-172272-2016 11-172273-2016	100.00 600.00
242826	TRUE NORTH GOLF CLUB, LLC 2500 True North Dr Harbor Springs, MI 49740-8517	CC RES SDM	05-261572-2016 11-261573-2016	300.00
Total Fees Received for LGU				\$2,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,320.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-115 LITTLEFIELD TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
139241	NORTHWOOD FAMILY RESTAURANT, INC. 4769 Oden Oden, MI 49764	CLASSC	01-105649-2016	600.00
161828	PONSHEWAING GENERAL STORE, LLC 5496 Oden Rd Alanson, MI 49706-9813	SDDRES SDM	15-145588-2016 11-145589-2016	100.00 150.00
167976	BLARNEY CASTLE OIL CO. 7640 S US Highway 31 Alanson, MI 49706-9254	SDM	11-147986-2016	100.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-116 LITTLE TRAVERSE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
7373	LITTLE TRAVERSE BAY DEVELOPMENT COMPANY 995 Hideaway Valley Dr Harbor Springs, MI 49740-9450	CC RES SDM	05-41038-2016 11-11811-2016	100.00 2000.00
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E Main St Harbor Springs, MI 49740-1514			
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E Mitchell St Petoskey, MI 49770-3600			
140142	CARLETON ENTERPRISES, INC. R 2 510 W Conway Rd	SDD SDM	10-105675-2016 11-105676-2016	100.00 576.00
142836	NORTHWEST MICHIGAN HABITAT FOR HUMANITY, INC. 8460 M 119 Harbor Springs, MI 49740-9595			
156118	NORTHERN LIGHTS RECREATION, INC. 8865 M 119 Harbor Springs, MI 49740-9586	CC RES SDM	05-132778-2016 11-132779-2016	100.00 950.00
158788	CARLETON ENTERPRISES, INC. 4995 Cook Conway, MI 49722	SDM	11-176182-2016	100.00
224508	BLARNEY CASTLE OIL CO. 3473 M 119 Harbor Springs, MI 49740-9806	SDM SDD	11-195460-2016 10-221013-2016	100.00 237.00
228016	WEQUETONSING GOLF CLUB 5543 M 119 Harbor Springs, MI 49740-9483	CLUB SDM	09-213932-2016 11-213933-2016	100.00 355.00
235486	PREMIER ENTERTAINMENT, L.L.C. 3018 M 119 Harbor Springs, MI 49740-9587	CLASSC SDM	01-236535-2016 11-236536-2016	100.00 950.00
Total Fees Received for LGU				\$5,768.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,172.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-117 MAPLE RIVER TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
1501	DAM SITE INN, INC. 6705 Woodland Rd Brutus, MI 49716	CLASSC SDM	01-2377-2016 11-15004-2016	100.00 600.00
7518	HIDDEN RIVER FOOD SERVICE CORPORATION 7688 Maple River Rd Brutus, MI 49716-9726	CC RES SDM	05-41191-2016 11-12319-2016	100.00 950.00
235077	MAPLE RIVER PUB, LLC 3459 US HWY 31 Brutus, MI 49716	CC RES SDM	05-238985-2016 11-238986-2016	100.00 950.00
Total Fees Received for LGU				\$2,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,540.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-118 MCKINLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
11066	KREDELL, JOAN MARIE 2996 US Highway 31 Levering, MI 49755-9329	SDD	10-14812-2016	100.00
		SDM	11-7698-2016	192.00
132156	WILLIAM'S MARATHON, INC. 5727 US 31 Levering, MI 49755	SDD	10-73776-2016	100.00
		SDM	11-73777-2016	297.00
137189	PELLSTON FIREFIGHTERS, INC. 6161 W Main St Pellston, MI 49769-9222	24 HR	24-247887-	25.00
		24 HR	24-255734-	
		24 HR	24-260860-	
227450	HOPPIES OF BURT LAKE, LTD. PELLSTON REGIONAL AIRPORT 1395 N US Highway 31	CLASSC	01-211095-2016	100.00
		SDM	11-211096-2016	950.00
Total Fees Received for LGU				\$1,764.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$970.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-119 PLEASANT VIEW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6477	BOYNE USA, INC. 600 Boyne Highlands Dr Harbor Springs, MI 49740	SDM B HOTL	11-1358-2016 02-30155-2016	100.00 6142.00
6942	NUBS NOB, INC. 500 Nubs Nob Rd Harbor Springs, MI 49740-8212	CC RES SDM	05-40300-2016 11-1788-2016	100.00 950.00
7095	(INACTIVE)TEDDY GRIFFIN'S ROAD HOUSE, INC. 50 Highland Rd Harbor Springs, MI 49740			100.00 600.00
11007	BLARNEY CASTLE OIL CO. 5667 S Pleasantview Rd Harbor Springs, MI 49740-9420	SDD SDM	10-14689-2016 11-3457-2016	100.00 435.00
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
225979	CHESTNUT VALLEY HOLDING LLC 1875 Club House Dr Harbor Springs, MI 49740-8715	CC RES	05-211718-2016	1300.00
243683	KDS RESTAURANT, INC. 50 Highland Rd Harbor Springs, MI 49740	CC RES SDM	05-262997-2016 11-262998-2016	300.00
Total Fees Received for LGU				\$10,127.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,569.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-120 READMOND TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
5532	VALA NEST, INC. 4601 N State Rd Harbor Springs, MI 49740-9734	CLASSC SDM	01-8451-2016 11-19929-2016	100.00 600.00
11662	SUTHERLAND, CAROLYN C 1075 N Lake Shore Dr Good Hart, MI 49737	SDD SDM	10-16352-2016 11-9061-2016	100.00 150.00
132184	LITTLE TRAVERSE CONSERVANCY, INC. 3264 Powell Rd Harbor Springs, MI 49740-9469			
224135	BLISSFEST MUSIC ORGANIZATION UNIT A 522 Liberty St	24 HR 24 HR	24-250316- 24-262515-	25.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-121 RESORT TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
4923	BOYNE USA, INC. 600 Crooked Tree Dr Petoskey, MI 49770-8545	CLASSC SDM	01-7558-2016 11-16523-2016	100.00 950.00
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
142836	NORTHWEST MICHIGAN HABITAT FOR HUMANITY, INC. 8460 M 119 Harbor Springs, MI 49740-9595	24 HR	24-249986-	
156001	BAY HARBOR FOUNDATION 750 Bay Harbor Dr Bay Harbor, MI 49770-8056			
224398	NORTHVIEW ASSOCIATES, LLC 3890 Charlevoix Ave Ste 290	TAVERN SDM	03-196925-2016 11-222023-2016	100.00 250.00
227623	SG PETROLEUM INC. 3916 Charlevoix Ave Petoskey, MI 49770-9722	SDD SDM	10-214723-2016 11-214724-2016	100.00 243.00
Total Fees Received for LGU				\$1,743.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$958.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-122 SPRINGVALE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
11117	NICHOLS, GORDON K	SDD	10-14921-2016	100.00
	1154 N Ellsworth Rd Petoskey, MI 49770-9646	SDM	11-15823-2016	222.00
Total Fees Received for LGU				\$322.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$177.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-123 WA-WA-TAM TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
10446	VALOT'S INCORPORATED M- 108 S Nicolet St	SDD SDM	10-13434-2016 11-8812-2016	100.00 243.00
15645	WINTERS, ROBERT C 13469 Cecil Bay Rd Carp Lake, MI 49718-9757	SDM SDD	11-10589-2016 10-201893-2016	100.00 150.00
Total Fees Received for LGU				\$593.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$326.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-124 WEST TRAVERSE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
8573	BIRCHWOOD FARMS GOLF AND COUNTRY CLUB PROPERTY OWNERS ASSOCIATION 600 Birchwood Dr Harbor Springs, MI 49740-9206	CLUB SDM	09-20627-2016 11-18060-2016	100.00 750.00
9088	THE LITTLE TRAVERSE YACHT CLUB 343 E Bay St Harbor Springs, MI 49740-1604			
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			
136254	HARBOR SPRINGS FIRE FIGHTERS INC. PO Box 77 Harbor Springs, MI 49740-0077	24 HR	24-263374-	25.00
145005	HARBOR SPRINGS SNOWMOBILE CLUB, INC. 3151 KERNOW PO Box 512	24 HR 24 HR	24-249436- 24-261627-	25.00
209118	BLARNEY CASTLE OIL CO. 7701 S State Rd Harbor Springs, MI 49740-9617	SDM	11-175330-2016	100.00
209119	BLARNEY CASTLE OIL CO. 105 Franklin Park Harbor Springs, MI 49740-9608	SDD SDM	10-175331-2016 11-175332-2016	100.00 549.00
229205	HARBOR POINT ASSOCIATION PO Box 438 Harbor Springs, MI 49740-0438	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	24-251327- 24-251328- 24-251015- 24-251016- 24-251017- 24-251018- 24-251019- 24-251020- 24-251021- 24-251022- 24-251023- 24-263870- 24-263871-	25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-124 WEST TRAVERSE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229205	HARBOR POINT ASSOCIATION	24 HR	24-263872-	
	PO Box 438 Harbor Springs, MI 49740-0438	24 HR	24-263873-	
		24 HR	24-263874-	
		24 HR	24-263875-	
		24 HR	24-263876-	
		24 HR	24-263878-	
		24 HR	24-263879-	
Total Fees Received for LGU				\$1,874.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,030.70

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229	LEO'S LOUNGE, INCORPORATED 434 E Mitchell St Petoskey, MI 49770-2624	SDM CLASSC	11-273-2016 01-365-2016	100.00 950.00
3652	WINEGUYS, L.L.C. 432 E Lake St Petoskey, MI 49770-2439	CLASSC SDM	01-5614-2016 11-8500-2016	100.00 950.00
6552	STAFFORD'S HOSPITALITY, INC. BAY & LEWIS 410 Rose St	B HOTL SDM	02-30658-2016 11-1499-2016	100.00 1133.00
6982	VILLA RISTORANTE ITALIANO, INC. 887 Spring St Petoskey, MI 49770-2852	CC RES	05-40420-2016	600.00
7442	BOYNE USA, INC. 5800 Coastal Ridge Dr Petoskey, MI 49770-8590	SDM CC RES	11-2380-2016 05-41110-2016	100.00 950.00
8022	BOYNE USA, INC. 3600 Village Harbor Dr Petoskey, MI 49770-8577	SDM BH RES	11-11467-2016 06-39449-2016	100.00 2701.00
9135	THE CORNER GROCER, LTD. 1045 Kalamazoo Ave Petoskey, MI 49770-3220	SDM SDD	11-895-2016 10-10055-2016	100.00 405.00
10178	BILL AND CAROL'S, INC. 523 Charlevoix Ave Petoskey, MI 49770-2205	SDD SDM	10-12709-2016 11-10625-2016	100.00 1515.00
14144	RITE AID OF MICHIGAN, INC. 630 W Mitchell St Petoskey, MI 49770-2233	SDM SDD	11-4411-2016 10-220555-2016	100.00 177.00
17607	SYMONS GENERAL STORE, INC. 215 1/2 Howard St Petoskey, MI 49770-2411	SDM CC RES	11-18868-2016 05-73516-2016	100.00 600.00
18011	BILL AND CAROL'S, INC. 403 W Mitchell St Petoskey, MI 49770-2228	SDM SDDRES	11-6978-2016 15-19187-2016	100.00 1509.00
98397	BAY HARBOR YACHT CLUB 4300 Vista Dr Bay Harbor, MI 49770-8083	SDM CLUB	11-72058-2016 09-72057-2016	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
98397	BAY HARBOR YACHT CLUB 4300 Vista Dr Bay Harbor, MI 49770-8083	24 HR	24-249173-	25.00
		24 HR	24-249174-	25.00
		24 HR	24-240347-	25.00
		24 HR	24-249855-	25.00
		24 HR	24-248260-	25.00
		24 HR	24-253897-	25.00
		24 HR	24-251556-	25.00
		24 HR	24-254950-	100.00
		24 HR	24-250770-	613.00
		24 HR	24-250771-	
		24 HR	24-263613-	
		24 HR	24-263614-	
		24 HR	24-263633-	
		24 HR	24-263646-	
		24 HR	24-261406-	
130247	GUGLIELMO LLC 4181 Main St Bay Harbor	SDM	11-72266-2016	100.00
133026	(INACTIVE)KNOT INCORPORATED 820 Front Petoskey, MI 49770-8025			100.00
				950.00
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-231311-	25.00
		24 HR	24-245579-	
		24 HR	24-251198-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-256625-	
		24 HR	24-255600-	
		24 HR	24-264576-	
		24 HR	24-260647-	
138024	TOP OF MICHIGAN TRAILS COUNCIL, INC. 445 E Mitchell St Petoskey, MI 49770-3600			
139895	LITTLE TRAVERSE HISTORICAL SOCIETY, INC. 100 Depot St Petoskey, MI 49770-2476	24 HR	24-248849-	25.00
		24 HR	24-255378-	
		24 HR	24-262012-	
		24 HR	24-262013-	
142575	SYMONS GENERAL STORE, INC. 401 E Lake St Petoskey, MI 49770-2419	SDD	10-116035-2016	100.00
		SDM	11-116036-2016	375.00
142836	NORTHWEST MICHIGAN HABITAT FOR HUMANITY, INC. 8460 M 119 Harbor Springs, MI 49740-9595	24 HR	24-262891-	25.00
142904	BOYNE AREA CHAMBER OF COMMERCE, INC. 28 S Lake St Boyne City, MI 49712-1254			
148739	LEELANAU PENINSULA VINTNERS, INC. 800 W Eleventh St Ste 1042			
156001	BAY HARBOR FOUNDATION 750 Bay Harbor Dr Bay Harbor, MI 49770-8056	24 HR	24-250383-	25.00
		24 HR	24-252565-	
		24 HR	24-261162-	
158795	GRAIN TRAIN NATURAL FOOD CO-OPERATIVE, INC. 220 E Mitchell St Petoskey, MI 49770-2614	SDM	11-149927-2016	100.00
160036	SOUTHWOODS FAMILY RESTAURANT, INC. 1007 Spring St Petoskey, MI 49770-2810	CC RES	05-152853-2016	950.00
160104	LER, INC. 426- 428 E Mitchell St	CLASSC	01-135895-2016	100.00
		SDM	11-135896-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160624	PETO'S KEY, INC. 317 E Lake St Petoskey, MI 49770-2417	CC RES	05-138695-2016	100.00
		SDM	11-138696-2016	950.00
161747	PETOSKEY BIG BOY LLC 751 Spring St Petoskey, MI 49770-2850	CC RES	05-144291-2016	100.00
		SDM	11-144292-2016	600.00
202611	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 804 Spring St Petoskey, MI 49770-2853	SDM	11-185202-2016	100.00
220307	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 710 Spring St Petoskey, MI 49770-2851	SDM	11-185630-2016	100.00
221879	DUCKS UNLIMITED, INC. OF NORTHERN MI CHAPTER 17 702 Elizabeth St Petoskey, MI 49770-2909	24 HR	24-247739-	25.00
		24 HR	24-260332-	
223939	WINEGUYS, L.L.C. 321 Bay St Petoskey, MI 49770-2406	SDM	11-196597-2016	100.00
		CC RES	05-196596-2016	950.00
224135	BLISSFEST MUSIC ORGANIZATION UNIT A 522 Liberty St	24 HR	24-257140-	
		24 HR	24-258049-	
		24 HR	24-258051-	
226039	LAKE & PARK, LLC 411- 226 Park Ave	CC RES	05-212222-2016	100.00
		SDM	11-212223-2016	600.00
226373	FRATERNAL ORDER OF EAGLES AERIE #2462 313 Water St Petoskey, MI 49770-2340	CLUB	09-207330-2016	750.00
		24 HR	24-247824-	
		24 HR	24-258595-	
228878	TWISTED OLIVE CAFE, LLC 319 Bay St Petoskey, MI 49770-2406	CLASSC	01-220132-2016	100.00
		SDM	11-261491-2016	600.00
229506	THE GOLDENLEAF ENTERPRISES, INC. 433 E Mitchell St Petoskey, MI 49770-2623	CLASSC	01-226979-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232695	(INACTIVE)7-ELEVEN, INC. (A TEXAS CORPORATION) 202 E Mitchell St Petoskey, MI 49770-2669			100.00
233043	NAGOYA CHINESE & JAPANESE RESTAURANT INC. 314 W Mitchell St Petoskey, MI 49770-2328	CC RES SDM	05-230517-2016 11-230518-2016	100.00 600.00
236084	NORTHERN BREWING LLC 422 E Mitchell St Units 5 & 6 Petoskey, MI 49770-2602	CC RES SDM	05-242162-2016 11-242163-2016	100.00 950.00
236779	SEVENTEEN RESTAURANT GROUP, INC. 795 Front Petoskey, MI 49770-8024	CC RES SDM	05-238919-2016 11-238920-2016	100.00 600.00
237569	PETOSKEY ROTARY CLUB CHARITIES, INC. PO Box 331 Petoskey, MI 49770-0331	24 HR 24 HR	24-252984- 24-263266-	25.00
239240	OLD TOWN EMMET LLC 921 Emmet St Petoskey, MI 49770-2927	SDD SDM	10-249653-2016 11-249654-2016	100.00 591.00
239405	PETOSKEY OPS LLC 1301 Spring St Petoskey, MI 49770-8720	CC RES	05-250279-2016	600.00
241703	KNOT JUST A BAR - BAY HARBOR, LLC 820 Front Petoskey, MI 49770-8025	CC RES SDM	05-262419-2016 11-262420-2016	350.00
242807	T.J. WILDER ENTERPRISES, INC. 434 E Mitchell St Petoskey, MI 49770-2624	CLASSC SDM	01-262865-2016 11-262866-2016	300.00
Total Fees Received for LGU				\$27,144.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$14,929.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2744	A.K.L.F. ENTERPRISES, INC. 100 State St Harbor Springs, MI 49740-1617	CLASSC	01-4211-2016	100.00
		SDM	11-15952-2016	600.00
3196	STAFFORD'S HOSPITALITY, INC. 102 W Bay St Harbor Springs, MI 49740-1402	CLASSC	01-4899-2016	100.00
		SDM	11-11125-2016	350.00
				600.00
6984	BAY ENTERPRISES, INC. 101 State St Harbor Springs, MI 49740-1616	CC RES	05-40422-2016	100.00
		SDM	11-16405-2016	600.00
7872	COLONIAL INN RESORT, INC. 210 Artesian Ave Harbor Springs, MI 49740-9405	BH RES	06-39044-2016	666.00
8110	AMERICAN LEGION SMITH-HOOVER POST NO. 281 304 State St Harbor Springs, MI 49740-1531	CLUB	09-20092-2016	750.00
8751	LITTLE HARBOR CLUB 130 Traverse St Harbor Springs, MI 49740-1499	CLUB	09-20852-2016	534.00
9088	THE LITTLE TRAVERSE YACHT CLUB 343 E Bay St Harbor Springs, MI 49740-1604	CLUB	09-21263-2016	480.00
		24 HR	24-251915-	
		24 HR	24-251916-	
		24 HR	24-251917-	
		24 HR	24-251918-	
		24 HR	24-264519-	
		24 HR	24-264520-	
		24 HR	24-264521-	
99895	JEFFREY M. GRAHAM ENTERPRISES, INC. 250 E Main St Harbor Springs, MI 49740-1512	CC RES	05-70070-2016	100.00
		SDM	11-129490-2016	600.00
132184	LITTLE TRAVERSE CONSERVANCY, INC. 3264 Powell Rd Harbor Springs, MI 49740-9469	24 HR	24-248511-	25.00
		24 HR	24-260371-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E Main St Harbor Springs, MI 49740-1514	24 HR	24-250895-	25.00
		24 HR	24-247733-	25.00
		24 HR	24-254254-	25.00
		24 HR	24-254255-	
		24 HR	24-249919-	
		24 HR	24-264080-	
		24 HR	24-266418-	
		24 HR	24-266419-	
		24 HR	24-260328-	
		24 HR	24-263275-	
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-251773-	
		24 HR	24-251774-	
		24 HR	24-264142-	
		24 HR	24-264143-	
144684	GURNEY'S HARBOR BOTTLE SHOP, INC. 215 E Main St Harbor Springs, MI 49740-1511	SDD	10-117534-2016	100.00
		SDM	11-117535-2016	369.00
195475	HARBOR SPRINGS IGA INC. 300 W Lake St Harbor Springs, MI 49740-1154	SDDRES	15-161312-2016	100.00
		SDM	11-161313-2016	912.00
226467	HARBOR SPRINGS AREA HISTORICAL SOCIETY, INC. 349 E Main St Harbor Springs, MI 49740-1513	24 HR	24-250224-	25.00
		24 HR	24-250225-	25.00
		24 HR	24-250226-	25.00
		24 HR	24-250227-	
		24 HR	24-262035-	
		24 HR	24-262036-	
		24 HR	24-261965-	
227578	(INACTIVE)DEPOT DINING CLUB, LLC 111 W Bay St Harbor Springs, MI 49740-1401			100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227578	(INACTIVE)DEPOT DINING CLUB, LLC 111 W Bay St Harbor Springs, MI 49740-1401			950.00
236526	HARBOR SPRINGS DEPOT DINING CLUB 111 W Bay St Harbor Springs, MI 49740-1401	CLUB	09-250115-2016	300.00
239444	CHEF WENDY WAGNER, LLC 129 E Bay St Harbor Springs, MI 49740-1601	CLASSC SDM	01-254536-2016 11-254537-2016	100.00 600.00
239445	SAM'S GRACES CAFE AND BAKERY, LLC 339 State St Harbor Springs, MI 49740-1553	CLASSC SDM	01-251499-2016 11-251500-2016	100.00 600.00
239446	THE PAPER STATION LLC 145 E Main St Harbor Springs, MI 49740-1509	SDM CLASSC	11-251817-2016 01-251692-2016	100.00 600.00
241433	MUER KITCHENS, LLC 131 State St Harbor Springs, MI 49740-1616	CLASSC SDM	01-259054-2016 11-259055-2016	100.00 600.00
Total Fees Received for LGU				\$11,386.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,262.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-127 ALANSON VILLAGE

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
3209	ALANSON RIVERSIDE BAR, INC. 6253 River St Alanson, MI 49706	CLASSC	01-4921-2016	100.00
		SDM	11-19420-2016	600.00
199813	VILLAGE OF ALANSON DOWNTOWN DEVELOPMENT AUTHORITY PO Box 13 Alanson, MI 49706-0013	24 HR	24-249212-	3.75
		24 HR	24-249213-	21.25
		24 HR	24-249214-	25.00
		24 HR	24-261396-	25.00
		24 HR	24-261397-	25.00
		24 HR	24-261398-	25.00
215990	YOUNG'S BAIT & PARTY STORE, INC. 7399 S US 31 Alanson, MI 49706	SDD	10-177888-2016	100.00
		SDM	11-177889-2016	819.00
226909	(INACTIVE)LUEPNITZ ENTERPRISES, LLC 7568 S US Highway 31 Alanson, MI 49706-8528			100.00 600.00
227717	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6689 M 68 Hwy Alanson, MI 49706-9203	SDM	11-212652-2016	100.00
231814	MJW RESTAURANT, LLC 7515 S US Highway 31 Alanson, MI 49706-9245	CC RES	05-223382-2016	100.00
		SDM	11-223385-2016	600.00
242755	DEPOT ALANSON, INC. 7568 S US Highway 31 Alanson, MI 49706-8528	CC RES	05-261305-2016	300.00
		SDM	11-261306-2016	
Total Fees Received for LGU				\$3,569.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,962.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-128 PELLSTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
320	ED DRIER, INC.	CLASSC	01-496-2016	100.00
	944 N US Highway 31 Pellston, MI 49769-9349	SDM	11-3545-2016	600.00
136402	PELLSTON GENERAL STORE, L.L.C.	SDD	10-79959-2016	100.00
	1 N US 31 PELLSTON, MI 49769	SDM	11-79960-2016	495.00
137189	PELLSTON FIREFIGHTERS, INC.	24 HR	24-262527-	25.00
	6161 W Main St Pellston, MI 49769-9222	24 HR	24-262528-	25.00
		24 HR	24-262529-	25.00
216766	THE TRAVELLING CHEF, INC.	SDM	11-189804-2016	100.00
	230 Stimpson Dr Pellston, MI 49769-9800	CLASSC	01-189803-2016	600.00
Total Fees Received for LGU				\$2,070.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,138.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2022	B V I, INC. 5074 N US 31 Acme, MI 49610	SDM CLASSC	11-4536-2016 01-3143-2016	100.00 600.00
11361	TOM'S FOOD MARKETS, INC. 6353 US Highway 31 N Williamsburg, MI 49690-9306	SDD SDM	10-15523-2016 11-3034-2016	100.00 1092.00
11516	HOLIDAY SHOPPER, INC. 5356 US 31 At Bunker Hl Williamsburg, MI 49690	SDD SDM	10-15968-2016 11-18149-2016	100.00 942.00
17369	SCHMUCKAL OIL COMPANY 5927 N US 31 Acme, MI 49610	SDM	11-17881-2016	100.00
17970	GJ'S, INC. 2700 Holiday Rd Traverse City, MI 49686-3718	SDDRES SDM	15-19105-2016 11-19874-2016	100.00 504.00
131219	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5980 N US 31 Acme, MI 49610	SDM	11-74214-2016	100.00
134806	KMART OF MICHIGAN, INC. 6455 US Highway 31 N Williamsburg, MI 49690-9306	SDM	11-172343-2016	100.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
145344	GRAND TRAVERSE RESORT AND SPA, LLC 4263 E M 72 Acme, MI 49610	BH RES SDM	06-118203-2016 11-118204-2016	100.00 7409.00
145345	GRAND TRAVERSE RESORT AND SPA, LLC BLDGS 1-9 3505 Shores Beach Ln	SDM CLASSC	11-118202-2016 01-228563-2016	100.00 1300.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			
225911	LOCHENVEST LLC 7951 Turnberry Cir Williamsburg, MI 49690-8636	CLASSC	01-212329-2016	1650.00
227633	D.J.K. RESTAURANTS, INC. 4230 M 72 E Williamsburg, MI 49690-9309	CLASSC SDM	01-217617-2016 11-217618-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235700	MEIJER, INC. 4900 M 72 E Williamsburg, MI 49690-9455	SDDRES SDM	15-255584-2016 11-255585-2016	100.00 1056.00
236237	EVERGREEN MARKET, LLC 8066 US Highway 31 N Williamsburg, MI 49690-9421	SDM	11-241593-2016	100.00
237266	HM EAST, LLC 4341 E M 72 Acme, MI 49610	CC RES SDM	05-244876-2016 11-244877-2016	100.00 600.00
Total Fees Received for LGU				\$17,403.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,571.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-130 BLAIR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2000	RICO'S CAFE & PIZZERIA, INC. 5790 US Highway 31 Grawn, MI 49637-9652	CLASSC SDM	01-3107-2016 11-7456-2016	100.00 600.00
10328	R.C. HERKNER, INC. 5840 US Highway 31 Grawn, MI 49637-8601	SDD SDM	10-13139-2016 11-4560-2016	100.00 1014.00
14912	RITE AID OF MICHIGAN, INC. 939 US Highway 31 S Traverse City, MI 49685-8019	SDM SDD	11-7595-2016 10-157383-2016	100.00 300.00
100144	PREVO'S FAMILY MARKETS, INC. 4144 US Highway 31 S Traverse City, MI 49685-9228	SDDRES SDM	15-73332-2016 11-73333-2016	100.00 1308.00
158622	TRAVERSE CITY BEACH BUMS, LLC 333 Stadium Dr Traverse City, MI 49685-9749	CC RES SDM	05-145875-2016 11-145877-2016	100.00 2350.00
220006	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1029 S M 37 Traverse City, MI 49685-8508	SDM	11-185901-2016	100.00
227705	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 832 US Highway 31 S Traverse City, MI 49685-8716	SDM	11-212587-2016	100.00
228033	ZEBBA GROUP, LLC 753 US Highway 31 S Traverse City, MI 49685-8016	CLASSC	01-216256-2016	600.00
229011	(INACTIVE)MAHIZZY ENTERPRISES, LLC 273 US Highway 31 S Traverse City, MI 49685-8709			100.00 950.00
229225	SCHMUCKAL OIL COMPANY 948 US Highway 31 S Traverse City, MI 49685-8019	SDM SDD	11-219655-2016 10-239907-2016	100.00 597.00
229226	SCHMUCKAL OIL COMPANY 5624 US Highway 31 Grawn, MI 49637-9701	SDM	11-219769-2016	100.00
229581	MO'S INCREDIBLE PIZZA, LLC 1355 Silver Lake Crossings Blvd Grawn, MI 49637-8607	CC RES SDM	05-221573-2016 11-221574-2016	100.00 600.00

Total Fees Received for LGU

\$9,419.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-130 BLAIR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$5,180.45		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
21	ELMBROOK, INC. 1750 Townline Rd Traverse City, MI 49696-4867	CLASSC	01-35-2016	950.00
5734	PEEGEO'S, INC. 525 High Lake Rd Traverse City, MI 49696-9470	SDM CLASSC	11-4464-2016 01-8780-2016	100.00 600.00
10372	HIGH FIVE ENTERPRISES, INC. 233 High Lake Rd Traverse City, MI 49696-9465	SDM SDD	11-14906-2016 10-13258-2016	100.00 381.00
11387	HENTSCHEL, INC. 963 Hammond Rd E Traverse City, MI 49686-9240	SDD SDM	10-15599-2016 11-9760-2016	100.00 684.00
11468	BAYSIDE MARKET, INC. 1532 N US Highway 31 N Traverse City, MI 49686-3740	SDM SDD	11-17143-2016 10-15865-2016	100.00 453.00
131774	B & A HOLDINGS, LLC 1401 N US Highway 31 N Traverse City, MI 49686-3636	SDM BH RES	11-110429-2016 06-110430-2016	100.00 1130.00
140485	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1764 N US Highway 31 N Traverse City, MI 49686-3744	CC RES	05-106645-2016	600.00
144452	MT. HOLIDAY, INC. 3100 Holiday Rd Traverse City, MI 49686-3719	CC RES SDM	05-122844-2016 11-196428-2016	100.00 600.00
155337	MAGNUM HOSPITALITY, INC. 1544 N US Highway 31 N Traverse City, MI 49686-3740	CC RES SDM	05-132227-2016 11-132228-2016	100.00 950.00
158135	TAMARACK HOSPITALITY, LLC 2061 N US Highway 31 N Traverse City, MI 49686-3749	SDM BH RES	11-135226-2016 06-195077-2016	100.00 1719.00
163655	WINGS OF TRAVERSE CITY, LLC 1850 N US Highway 31 N Traverse City, MI 49686-3746	CC RES	05-155789-2016	600.00
164454	OLESON'S FOODS, INC. 1100 Hammond Rd E Traverse City, MI 49686-9369	SDD SDM	10-145244-2016 11-145245-2016	100.00 1623.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220022	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2350 N US Highway 31 N Traverse City, MI 49686-3756	SDM	11-185590-2016	100.00
227886	G'S TC LLC 1500 N US Highway 31 N Traverse City, MI 49686-3740	CC RES	05-216835-2016	600.00
235403	GRAYSTONE FARM LLC 2032 N US Highway 31 N Traverse City, MI 49686-3750	CLASSC SDM	01-259727-2016 11-260819-2016	100.00 600.00
239197	PORTE-MAN DINING, LLC 1752 N US Highway 31 N Traverse City, MI 49686-3744	SDM CC RES	11-252073-2016 05-252075-2016	100.00 600.00
243697	SUMMERS INVESTMENTS, LLC 1532 N US Highway 31 N Traverse City, MI 49686-3740	SDD SDM	10-263837-2016 11-263838-2016	300.00
Total Fees Received for LGU				\$13,590.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,474.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-132 FIFE LAKE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
8961	FIFE LAKE POST #219, INC., THE AMERICAN LEGION, DEPARTMENT OF MICH 10283 M 186 Fife Lake, MI 49633-9728	CLUB 24 HR 24 HR 24 HR	09-21109-2016 24-253875- 24-266568- 24-264334-	750.00
15712	QUICK-SAV FOOD STORES, LTD. 7501 US 131 Fife Lake, MI 49633	SDM	11-10911-2016	100.00
150373	D J ELLIS ENTERPRISES, L.L.C. 620 Boyd St Fife Lake, MI 49633-9333	SDD SDM	10-155347-2016 11-129586-2016	100.00 507.00
Total Fees Received for LGU				\$1,457.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$801.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 2670 Crossing Cir Traverse City, MI 49684-7930	CLASSC	01-15-2016	600.00
3175	CMS CORPORATION 1705 S Garfield Ave Traverse City, MI 49686-4337	CLASSC	01-4870-2016	1300.00
6177	MILLER APPLE LIMITED PARTNERSHIP 2400 N US Highway 31 S Traverse City, MI 49684-4521	CLASSC	01-9515-2016	600.00
7785	GMRI, INC. (A FLORIDA CORPORATION) 2800 N US Highway 31 S Traverse City, MI 49684-4529	CC RES SDM	05-49675-2016 11-244597-2016	100.00 600.00
9012	AMERICAN MILITARY LEAGUE 2423 Sybrant Rd Traverse City, MI 49684-8841	CLUB 24 HR 24 HR	09-21181-2016 24-258349- 24-248215-	596.00
9324	MEIJER, INC. 3955 N US Highway 31 S Traverse City, MI 49684-4495	SDD SDM	10-10563-2016 11-10973-2016	100.00 5757.00
15801	SCHMUCKAL OIL COMPANY 1485 W South Airport Rd Traverse City, MI 49686-4704	SDM	11-11297-2016	100.00
16609	SCHMUCKAL OIL COMPANY 2408 N US Highway 31 S Traverse City, MI 49684-4521	SDM	11-14605-2016	100.00
127992	OLESON'S FOODS, INC. 3850 N Long Lake Rd Traverse City, MI 49684-9601	SDDRES SDM	15-73535-2016 11-70318-2016	100.00 1863.00
131207	NEW CHINA FAIR, INC. 1357- 1365 W South Airport Rd	CLASSC	01-73824-2016	600.00
131791	G & G HOLDINGS, L.L.C. 2430 West Crown Dr Traverse City, MI 49685-6738	CLASSC	01-75928-2016	1300.00
134797	KMART OF MICHIGAN, INC. 1712 S Garfield Ave Traverse City, MI 49686-4338	SDM	11-172358-2016	100.00
138633	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 2401 N US Highway 31 S Traverse City, MI 49684-4520	SDM SDD	11-106538-2016 10-230948-2016	100.00 1497.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
145682	MONTESSORI CHILDREN'S HOUSE, GRAND TRAVERSE 5363 N Long Lake Rd Traverse City, MI 49685-8217	24 HR 24 HR	24-248570- 24-261478-	25.00
150423	(INACTIVE)FRANCISCO'S STORES, INC. 2770 Silver Lake Rd Traverse City, MI 49684-7467			100.00 1038.00
158348	TARGET CORPORATION (A MINNESOTA CORPORATION) 3100 S Airport Rd W Traverse City, MI 49684-8995	SDM	11-154656-2016	100.00
160841	GREAT WOLF TRAVERSE SPE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3575 N US Highway 31 S Traverse City, MI 49684-4500	B HOTL SDM	02-144921-2016 11-144922-2016	100.00 3133.00
184932	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 3050 N US 131 South Traverse City, MI 49684	CLASSC	01-166360-2016	600.00
201933	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2640 Crossing Cir Traverse City, MI 49684-7930	SDM SDD	11-164234-2016 10-212070-2016	100.00 1332.00
205276	CDM HOSPITALITY INC. 3200 W South Airport Rd Suite 200	CLASSC SDM	01-167280-2016 11-197129-2016	100.00 600.00
210977	SC RESTAURANT MANAGEMENT LLC OLESON'S PLAZA WEST 3860 N Long Lake Rd	CC RES SDM	05-175946-2016 11-175947-2016	100.00 600.00
213840	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 2455 N US Highway 31 S Traverse City, MI 49684-4520	CC RES SDM	05-179721-2016 11-179722-2016	100.00 600.00
220008	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3900 N US Highway 31 S Traverse City, MI 49684-4447	SDM	11-185662-2016	100.00
220311	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 975 W South Airport Rd Traverse City, MI 49686-4846	SDM	11-185450-2016	100.00
221174	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 3501 Marketplac Cir Traverse City, MI 49684-4568	CC RES	05-196266-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224556	AMC TRAVERSE CITY, INC. 3480 S Airport Rd W Traverse City, MI 49684-6948	CLASSC	01-197978-2016	100.00
		SDM	11-197979-2016	950.00
224929	TRAVERSE CITY HOSPITALITY, LLC 3615 S Airport Rd W Traverse City, MI 49684	B HOTL	02-203631-2016	100.00
		SDM	11-203632-2016	789.00
228317	OPA1, INC. 1752 S Garfield Ave Traverse City, MI 49686-4338	CLASSC	01-214682-2016	100.00
		SDM	11-214683-2016	600.00
228318	OMELETTE PARTNERS, INC. 3980 N US Highway 31 S Traverse City, MI 49684-4447	CLASSC	01-214091-2016	100.00
		SDM	11-214092-2016	600.00
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED ST 3400 Veterans Dr Traverse City, MI 49684-4511	CLUB	09-219151-2016	25.00
		24 HR	24-247344-	25.00
		24 HR	24-253356-	25.00
		24 HR	24-246911-	750.00
		24 HR	24-249537-	
		24 HR	24-253842-	
		24 HR	24-249260-	
		24 HR	24-255937-	
		24 HR	24-255938-	
		24 HR	24-259987-	
		24 HR	24-250864-	
		24 HR	24-250865-	
		24 HR	24-250866-	
		24 HR	24-261757-	
24 HR	24-263886-			
24 HR	24-266160-			
24 HR	24-264281-			
24 HR	24-266132-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228642	(INACTIVE)LOCO BURRITO, INC. 3480 S Airport Rd W Ste E			100.00 600.00
229107	COPPER FALLS LTD., INC. 1796 S Garfield Ave Traverse City, MI 49686-4338	CLASSC SDM	01-221080-2016 11-221081-2016	100.00 600.00
229573	ALDI INC. (MICHIGAN) 3123 S Airport Rd W Traverse City, MI 49684	SDM	11-220155-2016	100.00
232360	L. JIANG'S INC. 2960 Garfield Rd N Traverse City, MI 49686-5008	SDD SDM	10-229100-2016 11-229102-2016	100.00 1647.00
232723	7-ELEVEN, INC. (A TEXAS CORPORATION) 1795 Barlow St Traverse City, MI 49686-4722	SDD SDM	10-230428-2016 11-230429-2016	100.00 423.00
232922	TRAVERSE CITY BURGERS, INC. 3200 S Airport Rd W Ste 100	CC RES SDM	05-230384-2016 11-230385-2016	100.00 600.00
236505	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2691 N US Highway 31 S Traverse City, MI 49684-4524	CC RES	05-240632-2016	600.00
241081	GKC MICHIGAN THEATRES, INC. (A DELAWARE CORPORATION) 3825 Marketplace Cir Traverse City, MI 49684-4567	CC RES	05-257328-2016	600.00
242179	INWORK ACQUISITIONS, LLC 2770 Silver Lake Rd Unit 1 Traverse City, MI 49684-7467	SDD SDM	10-262897-2016 11-262898-2016	300.00
Total Fees Received for LGU				\$34,975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$19,236.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-134 GRANT TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
151133	DASABAR, LLC 7484 Karlin Rd Karlin, MI 49643-9428	CLASSC SDM	01-125587-2016 11-125588-2016	100.00 600.00
239986	MIKOWSKI'S MEAT MARKET & DELI, LLC 7464 Nessen Rd Karlin, MI 49643-8437	SDDRES SDM	15-250751-2016 11-250752-2016	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 : GRAND RAPIDS

LGU : G-135 GREEN LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2314	SAILSUN, INC. 2784 M 137 Interlochen, MI 49643-9167	CLASSC SDM	01-3552-2016 11-11221-2016	100.00 950.00
7748	INTERLOCHEN CORPORATION 10586 US Highway 31 Interlochen, MI 49643-9710	CC RES SDM	05-49553-2016 11-12282-2016	100.00 950.00
11138	W.A.R. FOOD CENTER, INC. 2048 M 137 Interlochen, MI 49643-9395	SDD SDM	10-14970-2016 11-14811-2016	100.00 861.00
16038	BEEMAN, CHRISTINE 7846 US Highway 31 Grawn, MI 49637-9746	SDM	11-12300-2016	100.00
135625	INTERLOCHEN AREA CHAMBER OF COMMERCE PO Box 13 Interlochen, MI 49643-0013	24 HR	24-263217-	25.00
186653	GIOVANNI'S RESTAURANT, INC. 9205 US Highway 31 Grawn, MI 49637-9766	CC RES SDM	05-158399-2016 11-158400-2016	100.00 600.00
216404	TOM'S FOOD MARKETS, INC. 9475 Market Dr Interlochen, MI 49643-9392	SDM SDDRES	11-179404-2016 15-186562-2016	100.00 888.00
228231	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9680 US Highway 31 Interlochen, MI 49643-9713	SDM	11-215696-2016	100.00
234331	FROG POND VILLAGE, LLC 1950 Ellis Lake Rd Grawn, MI 49637-9546	CLASSC	01-236205-2016	950.00
235835	HAVENS, BARRY L 2614 M 137 Interlochen, MI 49643-9348	SDM SDD	11-238268-2016 10-241826-2016	100.00 507.00
Total Fees Received for LGU				\$6,531.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,592.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-136 LONG LAKE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
4862	HAYLOFT DEVELOPMENT COMPANY, INC. 5096 E Traverse Hwy Traverse City, MI 49684-8359	CLASSC	01-7475-2016	600.00
5265	BOONE'S LONG LAKE INN, INC. 7208 Secor Rd Traverse City, MI 49685-9020	CLASSC	01-8084-2016	100.00
		SDM	11-5514-2016	950.00
216060	TONISAM, INC. 7270 N Long Lake Rd Traverse City, MI 49685-7495	SDD	10-179306-2016	100.00
		SDM	11-179307-2016	465.00
220900	MAFNF, LLC 9352 N Long Lake Rd Traverse City, MI 49685-8251	SDD	10-188056-2016	100.00
		SDM	11-188057-2016	408.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			
Total Fees Received for LGU				\$2,723.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,497.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-137 MAYFIELD TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
141227	GAS-N-SHOP, INC. 7072 M 37 Kingsley, MI 49649-9317	SDD	10-108488-2016	100.00
		SDM	11-108489-2016	303.00
Total Fees Received for LGU				\$403.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$221.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-138 PARADISE TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
142409	KINGSLEY CLUB, LLC 600 Niblick Trl Kingsley, MI 49649-9480	G-1	16-117536-2016	1000.00
182473	BLARNEY CASTLE OIL CO. 4946 Garfield Rd Kingsley, MI 49649-9787	SDM SDD	11-155480-2016 10-231481-2016	100.00 243.00
224019	MAYFIELD COUNTRY STORE INC. 4044 S Garfield Rd Mayfield, MI 49666-9800	SDD SDM	10-198205-2016 11-198206-2016	100.00 327.00
227962	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6940 Cougar Trl Kingsley, MI 49649-8302	SDM	11-216259-2016	100.00
228915	KINGSLEY FRIENDS OF THE LIBRARY 840 Fenton Rd Kingsley, MI 49649-9693	24 HR 24 HR	24-247346- 24-261209-	25.00
Total Fees Received for LGU				\$1,895.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,042.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-139 PENINSULA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5090	O.M.T. ENTERPRISES, INC.	CLASSC	01-7820-2016	100.00
	17015 Center Rd Traverse City, MI 49686-9392	SDM	11-18359-2016	600.00
128845	MISSION POINT TRADING, INC.	SDM	11-71186-2016	100.00
	18250 Mission Old Mission, MI 49673	SDD	10-155911-2016	150.00
138592	JBM PARTNERS, INC.	CLASSC	01-104761-2016	100.00
	14091 Center Rd Traverse City, MI 49686-9738	SDM	11-104762-2016	600.00
154232	BATEAU-MAISON, LLC	CC RES	05-129071-2016	100.00
	14039 Peninsula Dr Traverse City, MI 49686-9709	SDM	11-129072-2016	600.00
166056	NEW MAPLETON MARKET, LLC	SDM	11-146003-2016	100.00
	14111 Center Rd Traverse City, MI 49686-9738	SDDRES	15-164919-2016	330.00
Total Fees Received for LGU				\$2,780.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,529.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-140 UNION TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
6510	RANCH RUDOLF, INC. 6841 Brown Bridge Rd Traverse City, MI 49696-8236	B HOTEL SDM	02-30408-2016 11-16767-2016	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-141 WHITEWATER TWP

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
133443	SCHMUCKAL OIL COMPANY 7600 M 72 E Williamsburg, MI 49690-9361	SDM	11-103217-2016	100.00
224585	SWANNY'S CORNER MARKET, INC. 9051 M 72 E Williamsburg, MI 49690-9630	SDD SDM	10-198042-2016 11-198043-2016	100.00 435.00
229246	MR. C'S PUB & GRILL, LLC 9009 M 72 E Williamsburg, MI 49690-9630	CLASSC SDM	01-224141-2016 11-224142-2016	100.00 600.00
Total Fees Received for LGU				\$1,335.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$734.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
583	POPPYCOCK'S INCORPORATED 128 E Front St Traverse City, MI 49684-2509	CLASSC SDM	01-908-2016 11-136122-2016	100.00 600.00
645	RANDOLPH AT VINE, INC. 717 Randolph St Traverse City, MI 49684-2142	CLASSC SDM	01-1015-2016 11-3742-2016	100.00 600.00
889	LITTLE BO'S, INC. 540 W Front St Traverse City, MI 49684-2208	SDM CLASSC	11-4300-2016 01-1391-2016	100.00 600.00
1892	SIDE TRAXX, INC. 520 Franklin St Traverse City, MI 49686-2637	SDM CLASSC	11-8259-2016 01-2951-2016	100.00 950.00
3022	KOSCH'S NUMBER 8 T.C. INC. 851 S Garfield Ave Traverse City, MI 49686-3468	CLASSC	01-4627-2016	600.00
4071	BURKE AND DUNN, INC. 214 E Front St Traverse City, MI 49684-2526	CLASSC SDM	01-6272-2016 11-2132-2016	100.00 600.00
4474	JRW ENTERPRISES, INC. 1104 Barlow St Traverse City, MI 49686-4255	SDM CLASSC	11-11506-2016 01-6875-2016	100.00 600.00
4497	MODE ENTERPRISES, INC. 125 E State St Traverse City, MI 49684-2512	CLASSC SDM	01-6904-2016 11-11895-2016	100.00 600.00
4498	COLE, PATRICK J 401 S Union St Traverse City, MI 49684-2536	CLASSC SDM	01-6905-2016 11-17372-2016	100.00 600.00
7466	NPBC, INC. 400 W Front St Traverse City, MI 49684-2800	CC RES BREPUB SDM	05-41135-2016 93-93030-2016 11-13502-2016	100.00 1300.00
8038	LA CUISINE AMICAL - TRAVERSE CITY, INC. 229 E Front St Traverse City, MI 49684-2525	CC RES SDM	05-71829-2016 11-158420-2016	100.00 600.00
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383	CLUB	09-20244-2016	750.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383 409 W Fourteenth St Traverse City, MI 49684-4040	24 HR	24-260016-	
		24 HR	24-260017-	
		24 HR	24-247628-	
		24 HR	24-247629-	
		24 HR	24-256676-	
		24 HR	24-256677-	
8713	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELK 625 Bay St Traverse City, MI 49684-2251	CLUB	09-20807-2016	25.00
		24 HR	24-255234-	25.00
		24 HR	24-255236-	25.00
		24 HR	24-258145-	25.00
		24 HR	24-249899-	25.00
		24 HR	24-249905-	25.00
		24 HR	24-249906-	25.00
		24 HR	24-249908-	750.00
		24 HR	24-249911-	
		24 HR	24-249913-	
		24 HR	24-249914-	
		24 HR	24-226913-	
		24 HR	24-262097-	
		24 HR	24-262098-	
		24 HR	24-262099-	
		24 HR	24-262100-	
24 HR	24-262101-			
24 HR	24-262102-			
24 HR	24-266450-			
24 HR	24-266451-			
24 HR	24-266452-			

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S Union St Traverse City, MI 49684-4165	CLUB	09-21074-2016	25.00
		SDM	11-157523-2016	100.00
		24 HR	24-245965-	744.00
		24 HR	24-254404-	
		24 HR	24-254405-	
		24 HR	24-257214-	
		24 HR	24-257927-	
		24 HR	24-257095-	
		24 HR	24-250287-	
		24 HR	24-263021-	
		24 HR	24-264943-	
		24 HR	24-266369-	
		9181	DEERING, GERALD M 827 S Union St Traverse City, MI 49684-3252	SDM
SDD	10-10181-2016			816.00
9861	PETERTYL DRUG COMPANY, INC. 111 E Front St Traverse City, MI 49684-2508	SDD	10-11943-2016	100.00
		SDM	11-13802-2016	150.00
10444	RITE AID OF MICHIGAN, INC. 13916 S West Bay Shore Dr Traverse City, MI 49684-6264	SDD	10-13430-2016	100.00
		SDM	11-5439-2016	543.00
11508	TERRACE SHOPPER, INC. 504 Munson Ave Traverse City, MI 49686-3522	SDD	10-15957-2016	100.00
		SDM	11-18032-2016	807.00
11699	EASTFIELD LIQUOR STORE INC. 831 Garfield Traverse City, MI 49686-2950	SDD	10-16448-2016	100.00
		SDM	11-13002-2016	1023.00
13287	ORYANA FOOD COOPERATIVE, INC. 260 E Tenth St Traverse City, MI 49684-3208	SDM	11-843-2016	100.00
13950	THE BURRITT CORPORATION 509 W Front St Traverse City, MI 49684-2207	SDM	11-3576-2016	100.00
		CLASSC	01-193761-2016	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13950	THE BURRITT CORPORATION 509 W Front St Traverse City, MI 49684-2207			600.00
14849	PDS-1 MICHIGAN, INC. 511 S Garfield Ave Traverse City, MI 49686-3423	SDM	11-7349-2016	100.00
15392	TOM'S FOOD MARKETS, INC. 1201 S Division St Traverse City, MI 49684-4426	SDM	11-9561-2016	100.00
15393	TOM'S FOOD MARKETS, INC. Deering's West Bay Shopping Ctr M 72	SDM	11-9563-2016	100.00
16489	PERRY DRUG STORES, INC. 1201A S Division St	SDM	11-14064-2016	100.00
16630	TOM'S FOOD MARKETS, INC. 738 Munson Ave Traverse City, MI 49686-3525	SDD SDM	10-73091-2016 11-14717-2016	100.00 1218.00
100143	PREVO'S FAMILY MARKETS, INC. 905 E Eighth St Traverse City, MI 49686-2749	SDM SDDRES	11-73334-2016 15-246091-2016	100.00 927.00
130618	PITTMAN, STANLEY B 617 Randolph St Traverse City, MI 49684-2246	SDD SDM	10-72623-2016 11-72624-2016	100.00 795.00
133849	KAP-N-KEG, INC. 539 W Fourteenth St Traverse City, MI 49684-4042	SDD SDM	10-77830-2016 11-77831-2016	100.00 1644.00
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR 24 HR 24 HR 24 HR	24-256719- 24-259942- 24-266621- 24-263868-	25.00
141823	GRAND TRAVERSE HOLDINGS, LLC 875 E Front St Traverse City, MI 49686-2769	SDM	11-108291-2016	100.00
142780	GRANDVIEW RESTAURANTS INC. 310 Cass St Traverse City, MI 49684-5707	CLASSC SDM	01-111571-2016 11-111572-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145682	MONTESSORI CHILDREN'S HOUSE, GRAND TRAVERSE 5363 N Long Lake Rd Traverse City, MI 49685-8217			
148739	LEELANAU PENINSULA VINTNERS, INC. 800 W Eleventh St Ste 1042	24 HR 24 HR	24-250500- 24-263718-	25.00
152783	DANIELSON ENTERPRISES, LLC SOUTHVIEW 830 Cottageview Dr	CC RES SDM	05-127422-2016 11-127423-2016	100.00 600.00
155423	BOARD OF TRUSTEES OF NORTHWESTERN MICHIGAN COLLEGE 715 E Front St Traverse City, MI 49686-2619	CLASSC	01-133609-2016	3400.00
156429	TC FOODS, INC. 428 E Front St Traverse City, MI 49686-2614	CC RES SDM	05-134906-2016 11-134907-2016	100.00 600.00
165733	RL BAILEY, INC. 161 E Front St Traverse City, MI 49684-5769	CC RES BREPUB	05-146464-2016 93-146465-2016	600.00
166876	2M ENTERTAINMENT, L.L.C. 423 S Union St Traverse City, MI 49684-2536	CLASSC SDM	01-147856-2016 11-147857-2016	100.00 1300.00
168652	PANGEAS PIZZA INC. 135 E Front St Traverse City, MI 49684-2508	CLASSC SDM	01-147203-2016 11-147204-2016	100.00 950.00
180617	LEAVE IT TO DAN, LLC 237 E Front St Traverse City, MI 49684-2620	CLASSC SDM	01-163298-2016 11-163299-2016	100.00 950.00
193132	BAUM DEVELOPMENT COMPANY, INC. 738 S Garfield Ave Traverse City, MI 49686-3428	CC RES	05-169166-2016	600.00
198652	FALLEN EIGHT ENTERTAINMENT, LLC 229 Garland St Traverse City, MI 49684-1203	CLASSC	01-166156-2016	600.00
199437	GRAND TRAVERSE DISTILLERY, L.L.C. 800 Cottageview Dr Ste 35	WTR STR	97-163947-2016 71-197698-2016	100.00
203373	TC 92 SUITES, LLC 255 Munson Ave Traverse City, MI 49686-3079	B HOTL	02-181171-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
203373	TC 92 SUITES, LLC 255 Munson Ave Traverse City, MI 49686-3079	SDM	11-181172-2016	1166.00
205273	THE BEVERAGE COMPANY, INC. 1116 Carver St Traverse City, MI 49686-4307	SDDRES SDM	15-168399-2016 11-168400-2016	100.00 4170.00
212177	FOLGARELLI'S CITY MARKET & WINE SHOP LLC 424 W Front St Traverse City, MI 49684-2206	SDM	11-171736-2016	100.00
213825	LAS ACQUISITION COMPANY, INC. (AN INDIANA CORPORATION) 1245 S Garfield Ave Traverse City, MI 49686-5300	CLASSC SDM	01-179719-2016 11-179720-2016	100.00 600.00
215884	REGENCY MIDWEST VENTURES LIMITED PARTNERSHIP (A SOUTH DAKOTA LIMIT 300 E State St Traverse City, MI 49684-2517	B HOTL SDM	02-188636-2016 11-188637-2016	100.00 1310.00
216668	STATE STREET GRILLE, L.L.C. 221 E State St Traverse City, MI 49684-2514	CC RES SDM	05-195042-2016 11-195043-2016	100.00 950.00
219582	WING'S ENTERPRISE, INC. 429 W Fourteenth St Traverse City, MI 49684-4040	SDM	11-187177-2016	100.00
220624	GRAYSTONE FARM LLC 127 S Union St Traverse City, MI 49684-2519	CLASSC	01-195690-2016	600.00
221363	PATISSERIE AMIE, LLC 237 Lake Ave Ste 200	CLASSC	01-189762-2016	600.00
223243	NORTHSTAR ENTERTAINMENT GROUP, INC. 1669 S Garfield Ave Traverse City, MI 49686-4335	CLASSC	01-193105-2016	1300.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-245964- 24-258606- 24-249600- 24-261599- 24-266154- 24-262734- 24-263483-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223862	THE FESTIVAL FOUNDATION (ASSUMED NAME CHERRY FESTIVAL FOUNDATION) 250 E Front St Ste 301	24 HR	24-261763-	25.00
		24 HR	24-261764-	25.00
		24 HR	24-261765-	25.00
		24 HR	24-261980-	25.00
		24 HR	24-261981-	25.00
		24 HR	24-261982-	25.00
		24 HR	24-261983-	25.00
		24 HR	24-261984-	25.00
		24 HR	24-261985-	25.00
		24 HR	24-261986-	25.00
		24 HR	24-261987-	25.00
		24 HR	24-261988-	25.00
224102	CUBBY, LLC 117 S Union St Traverse City, MI 49684-2519	CLASSC	01-197293-2016	100.00
		SDM	11-197294-2016	600.00
225427	A & C FOOD GROUP, LLC 115 Wellington St Traverse City, MI 49686-2666	CLASSC	01-201617-2016	600.00
225498	BREW LLC 108 E Front St Traverse City, MI 49684-2509	CC RES	05-206094-2016	100.00
		SDM	11-206095-2016	600.00
225710	TRU EATS LLC 714 Munson Ave Traverse City, MI 49686-3525	CC RES	05-214976-2016	100.00
		SDM	11-214977-2016	600.00
225776	BROTHERS TAP ROOM, L.L.C. 128 S Union St Traverse City, MI 49684-2611	CLASSC	01-205112-2016	100.00
		SDM	11-205113-2016	950.00
226067	HARRINGTON'S WEST BAY, LLC 13890 S West Bay Shore Dr Traverse City, MI 49684-6204	CC RES	05-208631-2016	100.00
		SDM	11-208632-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226271	BON VIN INC. 539 E Eighth St Traverse City, MI 49686-2628	SDM	11-206074-2016	100.00
228455	KARUKERA, LLC 118 Cass St Traverse City, MI 49684-5771	CC RES SDM CC RES	05-216000-2016 11-216001-2016 05-216000-2016	100.00 600.00 600.00
228576	AJW NORTH LLC 119- 121 S Union St	CLASSC SDM	01-221082-2016 11-221083-2016	100.00 950.00
228599	NOMI GROUP, LLC 203 Cass St Traverse City, MI 49684-2506	CLASSC	01-215914-2016	950.00
228643	MC GEE DOWNTOWN, LLC 120 S Park St Traverse City, MI 49684-2511	CC RES SDM	05-218306-2016 11-218307-2016	100.00 600.00
228667	OM CAFE' TC, LLC 205 Lake Ave Traverse City, MI 49684-2532	CC RES SDM BREPUB	05-218930-2016 11-218931-2016 93-224608-2016	100.00 1300.00
229200	WILSON'S MEATS, LLC 407 S Union St Traverse City, MI 49684-2536	SDM	11-219667-2016	100.00
229303	WOODWARD DETROIT CVS, L.L.C. 626 W Front St Traverse City, MI 49684-2210	SDM	11-219261-2016	100.00
229503	DOMAZY WESTSIDE INC. 912 W Front St Traverse City, MI 49684-2328	SDD SDM	10-220089-2016 11-220090-2016	100.00 663.00
229716	MI GRILLE, LLC 420 Munson Ave Traverse City, MI 49686	CC RES SDM	05-243844-2016 11-243845-2016	100.00 600.00
229823	VS TRAVERSE CITY HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 615 E Front St Traverse City, MI 49686-2617	BH RES SDM	06-226148-2016 11-226149-2016	100.00 2127.00
231649	JONAS ON FRONT STREET, INC. 448 E Front St Traverse City, MI 49686-2614	CLASSC	01-226624-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231649	JONAS ON FRONT STREET, INC. 448 E Front St Traverse City, MI 49686-2614	SDM	11-226625-2016	950.00
232178	RARA AVIS LLC 229 Lake Ave Traverse City, MI 49684-2532	CLASSC SDM BREPUB	01-239044-2016 11-239045-2016 93-239046-2016	100.00 600.00
232701	7-ELEVEN, INC. (A TEXAS CORPORATION) 538 W Fourteenth St Traverse City, MI 49684-4051	SDM	11-230431-2016	100.00
232714	7-ELEVEN, INC. (A TEXAS CORPORATION) 128 Munson Ave Traverse City, MI 49686-3038	SDM	11-230430-2016	100.00
234096	OFF THE MAP HOSPITALITY, LLC 160 E Front St Traverse City, MI 49684-2509	CC RES SDM	05-236624-2016 11-236625-2016	100.00 600.00
234926	MEDITERRANEO, LLC 700 Cottageview Dr Ste 100	CLASSC SDM	01-234632-2016 11-246137-2016	100.00 600.00
235782	JMILLEN LLC 1213 E Front St Traverse City, MI 49686-2928	SDM	11-236967-2016	100.00
236325	NOLAN'S TOBACCO, LLC 336 E Front St Traverse City, MI 49684-2528	CLASSC	01-245500-2016	600.00
236705	DOCKSIDE M22 LLC 721 West Blue Star Dr Traverse City, MI 49685-8778	SDM SDDRES	11-241648-2016 15-256282-2016	100.00 150.00
236790	GRAND TRAVERSE HOTEL PROPERTIES, LLC 263 W Grandview Pkwy Traverse City, MI 49684-2254	B HOTL SDM	02-259132-2016 11-259133-2016	100.00 1561.00
236848	GEORGINA'S LLC 236 E Front St Traverse City, MI 49684-2526	CLASSC	01-244868-2016	600.00
237272	JOT, INC. 1142 Barlow St Traverse City, MI 49686-4255	SDM	11-247422-2016	100.00
238330	GRAND TRAVERSE SENIOR LIVING LLC 600 Cottageview Dr Traverse City, MI 49684-2628	CLASSC	01-247511-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238825	SACO 3, INC. 542 W Front St Traverse City, MI 49684-2208	SDD SDM	10-248953-2016 11-248954-2016	100.00 639.00
239172	CHERRY COUNTRY CAFE & GIFT SHOP, INC. 727 Fly Dont Dr Traverse City, MI 49686-3585	CLASSC SDM	01-251618-2016 11-251619-2016	100.00 600.00
239773	FLOW FOR WATER 153 1/2 E Front St Traverse City, MI 49684-5729	24 HR	24-248545-	
240010	REILCHZ INC. 600 W Front St Traverse City, MI 49684-2210	SDM	11-256566-2016	100.00
240638	THE CIDER HAUS, LLC 300 E Front St Traverse City, MI 49684-2596	CLASSC SDM	01-257838-2016 11-257839-2016	100.00 600.00
240901	MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717	24 HR 24 HR	24-253303- 24-265629-	
241344	ALLIANCE RESTAURANT, LLC 144 Hall St Ste 107	CLASSC	01-259712-2016	600.00
241613	TAQUERIA T.C. MEXICANA LTD. - ROBBY'S 830 E Front St Ste 100	CC RES SDM	05-256383-2016 11-256384-2016	100.00 600.00
242880	NORTHERN HOSPITALITY, LLC 149 E Front St Traverse City, MI 49684-2508	CLASSC	01-263487-2016	20000.00
243473	EL GRUPO NORTE YOUTH CYCLING PO Box 781 Traverse City, MI 49685-0781	24 HR	24-261185-	25.00
Total Fees Received for LGU				\$89,003.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$48,951.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-143 FIFE LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4516	GORDY SMITH, INC. 108 E STATE FIFE LAKE, MI 49633	CLASSC SDM	01-6934-2016 11-2842-2016	100.00 600.00
227572	GWIZ'S, LLC 203 State St Fife Lake, MI 49633	CLASSC SDM	01-211749-2016 11-211750-2016	100.00 600.00
239565	GWIZ'S, LLC 228 E State St Fife Lake, MI 49633-9322	SDD SDM	10-258871-2016 11-258872-2016	100.00 237.00
Total Fees Received for LGU				\$1,737.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$955.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-144 KINGSLEY VILLAGE

PD TO CNTY 28

Business ID	Licensee Name and Address	License Type	License Number	Fee
18031	NORTHLAND FOOD CENTER, INC. 2377 E M 113 Kingsley, MI 49649-9370	SDM SDDRES	11-6138-2016 15-19213-2016	100.00 951.00
192472	THE HIDE AWAY BAR & GRILL, INC. 211 E Main St Kingsley, MI 49649-5111	CLASSC SDM	01-160853-2016 11-160854-2016	100.00 600.00
Total Fees Received for LGU				\$1,751.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$963.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-145 BERLIN TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
2210	BLACK'S MIDWAY, INC. R 4 128 W Grand River Ave	CLASSC	01-3416-2016	600.00
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 N Bridge St	24 HR	24-136866-	
10116	MEIJER, INC. 2770 S State Rd Ionia, MI 48846-8472	SDD SDM	10-12542-2016 11-9475-2016	100.00 2004.00
141116	KMART OF MICHIGAN, INC. 2948 S State Rd Bldg A	SDM	11-107878-2016	100.00
142548	MEIJER, INC. 2750 S State Rd Bldg A	SDM	11-110576-2016	100.00
160345	WAL-MART STORES EAST, LIMITED PARTNERSHIP 152 W Sprague Rd Ionia, MI 48846-7402	SDM SDD	11-136811-2016 10-245109-2016	100.00 552.00
191695	I-96 SPEEDWAY, LLC 3823 W Portland Rd Lake Odessa, MI 48849-9763	TAVERN	03-159982-2016	250.00
220211	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2450 S State Rd Ionia, MI 48846-2140	SDM	11-185621-2016	100.00
229686	TSFR APPLE VENTURE LLC 3039 Commerce Ln Ionia, MI 48846-9810	CLASSC SDM	01-218416-2016 11-218417-2016	100.00 600.00
Total Fees Received for LGU				\$4,606.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,533.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-146 BOSTON TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
141936	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 40 N Bridge St Saranac, MI 48881-5108	SDM	11-109161-2016	100.00
232130	KOUNTRY KORNER'S LLC 7122 Grand River Ave Saranac, MI 48881-9609	SDD	10-230141-2016	100.00
237367	(INACTIVE)LAKESIDE STORE LLC R 1 8773 Morrison Lake Rd	SDM	11-230142-2016	300.00
239681	MORRISON LAKE GOLF CORP. R 1 6425 Portland Rd	CLASSC	01-251676-2016	100.00
		SDM	11-251678-2016	350.00
				600.00
Total Fees Received for LGU				\$1,800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$990.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-148 DANBY TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
174353	WILLOW WOOD GOLF CLUB, LLC 12227 Sandborn Rd Portland, MI 48875-9420	CLASSC	01-152415-2016	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-149 EASTON TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
154561	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC. 850 E LINCOLN PO BOX 93			
225597	(INACTIVE)UNITED BANK OF MICHIGAN 1000 W Lincoln Ave Ionia, MI 48846-1443			100.00 600.00
241447	MARK PURKEY, L.L.C. 1036 W Lincoln Ave Ionia, MI 48846-1443	SDM SDD	11-258383-2016 10-260790-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-150 IONIA TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
17648	PURK'S, INC. 891 E Lincoln Ave Ionia, MI 48846-1341	SDM	11-19048-2016	100.00
142801	ROYAL HERITAGE, INC. 2001 E Bluewater Hwy Ionia, MI 48846-8725	CLASSC	01-115356-2016	600.00
154561	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC. 850 E LINCOLN PO BOX 93	24 HR 24 HR	24-248258- 24-260796-	25.00
223408	ROLLING HILLS GOLF ESTATES, INC. 1431 Kelsey Hwy Ionia, MI 48846-8628	TAVERN SDM	03-197801-2016 11-197802-2016	100.00 250.00
233177	GALINA, LLC 1394 E Riverside Dr Ionia, MI 48846-7622	CLASSC SDM	01-232640-2016 11-232641-2016	100.00 600.00
234897	OM ONE STOP SHOP, INC 2260 N State Rd Ionia, MI 48846-8533	SDD SDM	10-239740-2016 11-239741-2016	100.00 210.00
241723	MICHIGAN DEPARTMENT OF TREASURY 1372 S State Rd Ionia, MI 48846-8613	SDD	10-260209-2016	150.00
Total Fees Received for LGU				\$2,235.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,229.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-152 LYONS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
8983	MUIR-LYONS POST 4646 VETERANS OF FOREIGN WARS OF THE UNITED STATE 223 E Bridge St Lyons, MI 48851-8614	CLUB	09-21138-2016	300.00
136875	ST. JOSEPH CATHOLIC CHURCH 106 S East St Pewamo, MI 48873-9742			
239024	FEEHAN, SCOTT M 6484 Blue Water Hwy Muir, MI 48860-9704	CLASSC	01-254863-2016	600.00
Total Fees Received for LGU				\$900.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$495.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-155 ORANGE TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
140044	PILOT TRAVEL CENTERS LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7205 S State Rd Ionia, MI 48846-9428	SDM	11-109322-2016	100.00
239915	NUVUFUELS MICHIGAN, LLC 75 E Grand River Ave Ionia, MI 48846-8774	SDM SDD	11-256565-2016 10-262789-2016	100.00 150.00
240899	ALDI INC. (MICHIGAN) 3065 S State Rd Ionia, MI 48846-8777	SDM	11-256707-2016	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 : GRAND RAPIDS

LGU : G-156 ORLEANS TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
137576	WHITCOMB ENTERPRISES, INC. 2682 W Long Lake Rd Orleans, MI 48865-9655	SDM SDDRES	11-101274-2016 15-195304-2016	100.00 177.00
225870	MILLWOOD'S MARKET, INC. 2875 W Long Lake Rd Orleans, MI 48865-9656	SDM	11-203976-2016	100.00
Total Fees Received for LGU				\$377.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$207.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-157 OTISCO TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
7724	DOUBLE RR RANCH, INC. 4424 Whites Bridge Rd Belding, MI 48809-9768	CC RES SDM	05-49481-2016 11-16097-2016	100.00 600.00
139013	SYMRNA BAR, LLC 5022 Whites Bridge Rd Belding, MI 48809-9272	CLASSC SDM	01-103270-2016 11-103271-2016	100.00 600.00
223798	OTISCO BAKERY AND BASICS LLC 5011 Whites Bridge Rd Belding, MI 48809-9272	SDM	11-202472-2016	100.00
228654	RIDGEVIEW HOLDINGS, LLC 5200 Flat River Trl Belding, MI 48809-9757	CLASSC SDM	01-250530-2016 11-250531-2016	100.00 600.00
232097	JORGENSEN'S INC. 7434 Storey Rd Belding, MI 48809-9360	SDM	11-232340-2016	100.00
Total Fees Received for LGU				\$2,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,265.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-158 PORTLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3928	MEADOW BOWLING LANES, INC. 7888 E Grand River Ave Portland, MI 48875-7701	CLASSC SDM	01-6035-2016 11-14332-2016	100.00 950.00
232012	PCC GOLF COURSE, LLC 4901 Divine Hwy Portland, MI 48875	CLASSC SDM	01-225521-2016 11-225522-2016	100.00 950.00
Total Fees Received for LGU				\$2,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,155.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-159 RONALD TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
227341	JOE'S MARKET, LLC 8406 Main St Palo, MI 48870	SDM	11-219408-2016	100.00
234986	ORLEANS PETROLEUM LLC RR 1 6006 N State Rd	SDM	11-238360-2016	100.00
237621	(INACTIVE)ORLEANS LIQUOR, LLC 5900 N State Rd Orleans, MI 48865-9697			100.00 150.00
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN 121 S Broas St Belding, MI 48809-1601	CLUB	09-20554-2016	360.00
		24 HR	24-253453-	
		24 HR	24-253454-	
		24 HR	24-253455-	
		24 HR	24-258111-	
		24 HR	24-258112-	
		24 HR	24-264578-	
		24 HR	24-264579-	
		24 HR	24-264580-	
		8822	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS 148 N Bridge St Belding, MI 48809-1757	CLUB
24 HR	24-251569-			
24 HR	24-251570-			
24 HR	24-251571-			
24 HR	24-253806-			
24 HR	24-253807-			
24 HR	24-253808-			
24 HR	24-253809-			
24 HR	24-266409-			
24 HR	24-266410-			
14482	WESCO, INC. 105 W State St Belding, MI 48809-2253	SDM	11-5771-2016	100.00
		SDD	10-205109-2016	258.00
16066	LEPPINK'S, INC. 301 W Main St Belding, MI 48809-1675	SDM	11-12435-2016	100.00
		SDDRES	15-227897-2016	546.00
17184	RITE AID OF MICHIGAN, INC. 100 Covered Vlg Belding, MI 48809-1683	SDM	11-17081-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-161 BELDING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
213963	BOGIES, LLC 8100 Storey Rd Belding, MI 48809-9426	BH RES SDM	06-189353-2016 11-189354-2016	100.00 1315.00
225688	HILLCREST LANES BG LLC 420 E State St Belding, MI 48809-2260	CLASSC	01-208910-2016	600.00
228244	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 395 E State St Belding, MI 48809-2227	SDM	11-212621-2016	100.00
232187	STEEL3TL LLC 404 W Main St Belding, MI 48809-1678	SDD SDM	10-225112-2016 11-225113-2016	100.00 915.00
232492	BELDING MARATHON, INC. 1533 W State St Belding, MI 48809-9217	SDM	11-230807-2016	100.00
233667	SAMUEL MASON LLC 304 N Bridge St Belding, MI 48809-1504	SDM	11-231605-2016	100.00
234465	SILK CITY SALOON, LLC 135 N Bridge St Belding, MI 48809-1756	CLASSC SDM	01-233653-2016 11-233654-2016	100.00 600.00
236938	MENGE, JENNIFER A 402 W Main St Belding, MI 48809-1678	CLASSC SDM	01-247779-2016 11-247780-2016	100.00 600.00
Total Fees Received for LGU				\$6,744.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,709.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1784	RENUCCI, RICHARD C	CLASSC	01-2791-2016	100.00
	538 N State St Ionia, MI 48846-1041	SDM	11-3015-2016	600.00
8235	L.O.O.M. IONIA LODGE 998	CLUB	09-20246-2016	750.00
	869 E Lincoln Ave Ionia, MI 48846-1341			
8507	HUGO FALES POST, NO. 203, THE AMERICAN LEGION, BELDING, MICHIGAN	24 HR	24-253279-	
	121 S Broas St Belding, MI 48809-1601			
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC			
	65- 69 N Bridge St			
8822	OLSEN-KISTE POST #4406 VETERANS OF FOREIGN WARS			
	148 N Bridge St Belding, MI 48809-1757			
12623	PDS-1 MICHIGAN, INC.	SDD	10-18374-2016	100.00
	431 W Lincoln Ave Ionia, MI 48846-1103	SDM	11-14079-2016	366.00
136437	IONIA JAYCEES, INC.	24 HR	24-247633-	25.00
	PO Box 186 Ionia, MI 48846-0186	24 HR	24-260637-	
137903	TRIGO PIZZA COMPANY, INC.	CLASSC	01-107797-2016	600.00
	347 N Dexter St Ionia, MI 48846-1517			
146077	IONIA FREE FAIR ASSOCIATION 317 S Dexter St Ionia, MI 48846-2003	24 HR	24-249073-	25.00
		24 HR	24-249074-	25.00
		24 HR	24-249076-	25.00
		24 HR	24-249080-	25.00
		24 HR	24-249084-	25.00
		24 HR	24-249085-	25.00
		24 HR	24-249086-	25.00
		24 HR	24-249087-	25.00
		24 HR	24-249088-	25.00
		24 HR	24-249089-	25.00
		24 HR	24-254341-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
146077	IONIA FREE FAIR ASSOCIATION 317 S Dexter St Ionia, MI 48846-2003	24 HR	24-254342-	
		24 HR	24-254343-	
		24 HR	24-261383-	
		24 HR	24-261384-	
		24 HR	24-261385-	
		24 HR	24-261386-	
		24 HR	24-261387-	
		24 HR	24-261388-	
		24 HR	24-261389-	
		24 HR	24-261390-	
		24 HR	24-261391-	
		24 HR	24-261392-	
		24 HR	24-266772-	
154183	THOMPSON RESTAURANT MANAGEMENT, INC. 312- 314 W Main St	CLASSC	01-131885-2016	100.00
		SDM	11-131886-2016	600.00
154561	RELIEF AFTER VIOLENT ENCOUNTER - IONIA/MONTCALM, INC. 850 E LINCOLN PO BOX 93			
220921	GILL'S DEVELOPMENT, L.L.C. 665 E Main St Ionia, MI 48846-1846	SDD	10-199068-2016	100.00
		SDM	11-199069-2016	657.00
223568	ROTARY CLUB OF IONIA, MICHIGAN, INC. 3565 S STATE Ionia, MI 48846-8605	24 HR	24-251037-	25.00
		24 HR	24-251039-	25.00
		24 HR	24-264078-	
		24 HR	24-264079-	
227518	ANOOP PETROLEUM LLC 121 N Dexter St Ionia, MI 48846-1547	SDM	11-219805-2016	100.00
		SDD	10-238314-2016	735.00
227605	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212576-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227605	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 438 W Lincoln Ave Ionia, MI 48846-1111			
232221	RYAM 2, LLC 115 S Steele St Ionia, MI 48846-1560	CLASSC SDM	01-226890-2016 11-226891-2016	100.00 600.00
232225	OLIVERA'S, LLC 390 S Dexter St Ionia, MI 48846-2004	CLASSC	01-234782-2016	600.00
232920	SS PETER AND PAUL PARISH 434 High St Ionia, MI 48846-1532	24 HR 24 HR	24-249124- 24-261624-	25.00
241161	FOSTER STREET PUB, LLC 420 N Dexter St Ionia, MI 48846-1520	CLASSC SDM	01-255275-2016 11-257366-2016	100.00 600.00
Total Fees Received for LGU				\$7,233.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,978.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-163 CLARKSVILLE VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
5350	RA - DAR'S VILLAGE INN, INC. 122 S Main St Clarksville, MI 48815-9655	CLASSC SDM	01-8195-2016 11-5711-2016	100.00 600.00
227156	HARPREET CLARKSVILLE, LLC 145 S Main St Clarksville, MI 48815-9654	SDD SDM	10-216585-2016 11-216586-2016	100.00 366.00
Total Fees Received for LGU				\$1,166.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$641.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-164 LAKE ODESSA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132453	KELLY FUELS, INC. 1401 Jordan Lake St Lake Odessa, MI 48849-6213	SDM	11-78466-2016	100.00
158884	CARL'S OF LAKE O, INC. 838 4th Ave Lake Odessa, MI 48849-1054	SDM	11-142235-2016	100.00
197833	LAKE ODESSA CIVIC AND AGRICULTURAL ASSOCIATION 1640 4th Ave Lake Odessa, MI 48849-1310	24 HR	24-250439-	25.00
		24 HR	24-250440-	25.00
		24 HR	24-250441-	25.00
		24 HR	24-250442-	25.00
		24 HR	24-250443-	25.00
		24 HR	24-263267-	25.00
		24 HR	24-263270-	
		24 HR	24-263272-	
		24 HR	24-263273-	
216333	WALTERS-DIMMICK PETROLEUM, INC. 1203 Jordan Lake St Lake Odessa, MI 48849-1213	SDM	11-193441-2016	100.00
		SDD	10-242315-2016	186.00
225505	JAYS INC 1142 Jordan Lake Ave Lake Odessa, MI 48849-1131	SDD	10-214987-2016	100.00
		SDM	11-214988-2016	618.00
236585	LAKE ODESSA AREA CHAMBER OF COMMERCE 839 4th Ave Lake Odessa, MI 48849-1001	24 HR	24-262140-	25.00
237849	BUDDY'S ON THE BEACH LLC 1223 Lakeview Dr Lake Odessa, MI 48849-1261	CLASSC	01-244201-2016	100.00
		SDM	11-244202-2016	600.00
Total Fees Received for LGU				\$2,054.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,129.70

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-165 LYONS VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
233025	LYONS BAR LLC	CLASSC	01-232109-2016	100.00
	243 E Bridge St Lyons, MI 48851-8614	SDM	11-232110-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-166 MUIR VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
10837	MUIR VILLAGE MARKET, INC. 278 Maple St Muir, MI 48860-9777	SDD SDM	10-14337-2016 11-16614-2016	100.00 318.00
225704	AMANT PETROLEUM, L.L.C. 296 Maple St Muir, MI 48860-9777	SDM	11-204320-2016	100.00
Total Fees Received for LGU				\$518.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$284.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-167 PEWAMO VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11449	WOOD, JOAN R	SDD	10-15832-2016	100.00
	102 N State St Pewamo, MI 48873-5128	SDM	11-16921-2016	150.00
136875	ST. JOSEPH CATHOLIC CHURCH	24 HR	24-248760-	25.00
	106 S East St Pewamo, MI 48873-9742	24 HR	24-248763-	25.00
		24 HR	24-262895-	
		24 HR	24-262896-	
228734	MANZULLO MANAGEMENT, INC.	CLASSC	01-222319-2016	100.00
	117 S State St Pewamo, MI 48873-5131	SDM	11-222320-2016	600.00
240687	SIMMONS PROPERTIES, LLC	CLASSC	01-253945-2016	100.00
	108 E Main St Pewamo, MI 48873-5102	SDM	11-253946-2016	600.00
Total Fees Received for LGU				\$1,700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$935.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-168 PORTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8527	PORTLAND POST NO. 4090 VETERANS OF FOREIGN WARS CLUB, INC. 1324 E Bridge St Portland, MI 48875-1602	CLUB	09-20578-2016	694.00
9987	LEAR'S SUPERMARKET, INC. 1153 E Grand River Ave Portland, MI 48875-1617	SDD SDM	10-12220-2016 11-15281-2016	100.00 960.00
12605	WESTSIDE GROCERY, INC. 751 W Grand River Ave Portland, MI 48875-1179	SDD SDM	10-18343-2016 11-10079-2016	100.00 351.00
14624	RITE AID OF MICHIGAN, INC. 1339 E Grand River Ave Portland, MI 48875-1629	SDM	11-6397-2016	100.00
17972	TOM'S FOOD CENTER, INC. 1462 E Grand River Ave Portland, MI 48875-1632	SDM SDDRES	11-17358-2016 15-19113-2016	100.00 579.00
136437	IONIA JAYCEES, INC. PO Box 186 Ionia, MI 48846-0186			
137631	ST. PATRICK'S CATHOLIC CHURCH 140 Church St Portland, MI 48875-1095	24 HR 24 HR 24 HR 24 HR 24 HR	24-246382- 24-249306- 24-249307- 24-261377- 24-261378-	25.00 25.00
150231	AMERICAN GAS & OIL, INC. 1534 E Grand River Ave Portland, MI 48875-1634	SDM	11-125972-2016	100.00
214837	CITY OF PORTLAND DOWNTOWN DEVELOPMENT AUTHORITY 259 Kent St Portland, MI 48875-1458	24 HR 24 HR 24 HR 24 HR 24 HR	24-247538- 24-252520- 24-252847- 24-261362- 24-265815-	50.00
230343	GRAND RIVER INN, LLC 126-128- 134 Kent St	CLASSC	01-223727-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-168 PORTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231979	CROSSFIRE PIZZA LLC 607 E Grand River Ave Portland, MI 48875-1405	SDM	11-223715-2016	100.00
234313	HOT SHOTS TAVERN, INC. 137 Kent St Portland, MI 48875-1456	CLASSC SDM	01-233861-2016 11-233862-2016	100.00 600.00
238679	C-STORES INC. 118 W. Grand River Portland, MI 48875	SDM	11-254696-2016	100.00
241617	FABIANO'S RIVER HOUSE BAR & GRILL, LLC 104 W Grand River Ave Portland, MI 48875-1100	CLASSC SDM	01-261447-2016 11-261448-2016	100.00 950.00
Total Fees Received for LGU				\$5,734.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,153.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-169 SARANAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4090	SMITH, JOSEPH L 80 N Bridge St Saranac, MI 48881	SDM	11-16437-2016	100.00
		CLASSC	01-6295-2016	600.00
8728	LEROY L. DAUSMAN POST #175, THE AMERICAN LEGION, DEPARTMENT OF MIC 65- 69 N Bridge St	CLUB	09-20825-2016	595.00
		24 HR	24-252889-	
		24 HR	24-266106-	
177012	DU FRESNE RESTAURANTS, LLC 13 Main St Saranac, MI 48881-5116	CLASSC	01-153117-2016	100.00
		SDM	11-153118-2016	600.00
204536	SARANAC GAS N GO LLC 38 S Bridge St Saranac, MI 48881-5115	SDD	10-171713-2016	100.00
		SDM	11-171714-2016	597.00
228211	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 17 S Bridge St Saranac, MI 48881-8648	SDM	11-216260-2016	100.00
Total Fees Received for LGU				\$2,792.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,535.60

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-170 HUBBARDSTON VILLAGE

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
8569	AMERICAN LEGION WALTER T. ROACH POST 182 165 W Lincoln Hubbardston, MI 48845-5100	CLUB	09-20621-2016	499.00
225599	SHIELDS TAVERN, LLC 117- 127 N Washington St	CLASSC SDM	01-206513-2016 11-206514-2016	100.00 600.00
236015	RUSSELL, BARBARA J 131- 135 Washington St	SDD SDM	10-240542-2016 11-240543-2016	100.00 150.00
Total Fees Received for LGU				\$1,449.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$796.95

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-171 BLUE LAKE TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
156998	THAB, INC. R 2 11224 Starvation Lake Rd NE	CLASSC SDM	01-133701-2016 11-133702-2016	100.00 600.00
180513	L AND D, INC. 11380 Starvation Lake Rd NE Mancelona, MI 49659-8842	SDM SDD	11-154260-2016 10-210482-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-172 BOARDMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
14467	SCHLOSSER, FREDERICK L 4969 US Highway 131 SW South Boardman, MI 49680-9462	SDM	11-5720-2016	100.00
200256	SHOREEO, LLC 3138 US Highway 131 SW South Boardman, MI 49680-9664	CLASSC SDM	01-164921-2016 11-164922-2016	100.00 600.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-173 CLEARWATER TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
16957	BLARNEY CASTLE OIL CO. 8227 Rapid City Rd NW Rapid City, MI 49676-8704	SDM	11-16124-2016	100.00
142661	CROSSROADS SALOON, INC. 4621 Rapid City Rd NW Rapid City, MI 49676-9549	CLASSC SDM	01-111595-2016 11-111596-2016	100.00 600.00
206296	Y & P, INC. 9556 Rapid City Rd NW Rapid City, MI 49676-9485	SDM SDD	11-176582-2016 10-239682-2016	100.00 660.00
206674	RAPID CITY MARKET PLACE, INC. 8174 Rapid City Rd NW Rapid City, MI 49676-8507	SDD SDM	10-173512-2016 11-173513-2016	100.00 525.00
209997	TORCH PUB, LLC 9395 Valley Rd NW Rapid City, MI 49676-9474	CLASSC SDM	01-177258-2016 11-177259-2016	100.00 600.00
233549	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8055 Rapid City Rd NW Rapid City, MI 49676-8413	SDM	11-231161-2016	100.00
Total Fees Received for LGU				\$2,985.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,641.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-173.5 BEAR LAKE TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
12146	DOWN RIVER TRUE VALUE HARDWARE, INC. 15750 W M 72 Hwy Grayling, MI 49738-8809	SDD	10-17491-2016	100.00
		SDM	11-1732-2016	150.00
166800	FML ENTERPRISES, INC. 10755 M 72 SE Kalkaska, MI 49646-8568	SDD	10-148532-2016	100.00
		SDM	11-148534-2016	180.00
176113	KALKASKA EAGLES AERIE #4496 15854 W M 72 Hwy Grayling, MI 49738-8809	CLUB	09-152815-2016	450.00
		24 HR	24-249826-	
		24 HR	24-249827-	
211101	B K LAURENCE, INC. 11021 M 72 SE Kalkaska, MI 49646-9781	CLASSC	01-177393-2016	100.00
		SDM	11-177394-2016	950.00
233283	JPBK HOLDINGS, LLC 10973 M 72 SE Kalkaska, MI 49646-9088	SDM	11-230860-2016	100.00
Total Fees Received for LGU				\$2,130.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,171.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-174 COLDSPRINGS TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
241327	THE OLE SOUL, LLC	CLASSC	01-256419-2016	100.00
	4556 County Road 571 NE Kalkaska, MI 49646-8155	SDM	11-256420-2016	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 : GRAND RAPIDS

LGU : G-175 EXCELSIOR TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
4699	MAYHEM DEVELOPMENT, INC. 3003 Hagni Rd NE Kalkaska, MI 49646-9787	CLASSC	01-7217-2016	950.00
204534	CAREFREE COVE, INC. 7417 County Road 612 NE Kalkaska, MI 49646-9535	SDD SDM	10-175719-2016 11-175720-2016	100.00 339.00
225769	TIMBER WOLF TURF, INC. 5646 M 72 SE Kalkaska, MI 49646-9144	CLASSC	01-201886-2016	950.00
Total Fees Received for LGU				\$2,339.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,286.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-176 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222719	DALE & KAREN'S TAFFLETOWN, LLC	CLASSC	01-190646-2016	100.00
	12397 M 66 SE Fife Lake, MI 49633-9460	SDM	11-190647-2016	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 : GRAND RAPIDS

LGU : G-177 KALKASKA TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
9034	KALKASKA LODGE NO. 2348, LOYAL ORDER OF MOOSE, INCORPORATED 2210 M 66 SW Kalkaska, MI 49646-8951			
210978	COUNTY OF KALKASKA 605 N Birch St Kalkaska, MI 49646-8414	24 HR	24-261104-	50.00
223599	BEL-MOR, LLC 1030 County Road 612 NE Kalkaska, MI 49646-9509	CLASSC SDM	01-189968-2016 11-189969-2016	100.00 950.00
Total Fees Received for LGU				\$1,100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$605.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-179 ORANGE TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
9034	KALKASKA LODGE NO. 2348, LOYAL ORDER OF MOOSE, INCORPORATED 2210 M 66 SW Kalkaska, MI 49646-8951	CLUB	09-21206-2016	390.00
11514	BY-DELL, INC. 4900 M 66 SW Kalkaska, MI 49646-9678	SDD SDM	10-15966-2016 11-18135-2016	100.00 390.00
Total Fees Received for LGU				\$880.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$484.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-180 RAPID RIVER TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
141187	DOMBROWSKI, JEAN M R 2 8990 US Highway 131 NE	SDD SDM	10-107502-2016 11-107503-2016	100.00 150.00
167353	ROGGENBECK ENTERPRISES, INC. 6133 US Highway 131 N Kalkaska, MI 49646-7102	SDM SDD	11-153994-2016 10-265023-2016	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 : GRAND RAPIDS

LGU : G-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7291	GLASSON ENTERPRISES, INC. 507 N Cedar St Kalkaska, MI 49646-9453	CC RES SDM	05-40940-2016 11-6808-2016	100.00 600.00
8447	LAND OF LAKES POST NO. 8684 VETERANS OF FOREIGN WARS OF THE UNITED 408 Hyde St Kalkaska, MI 49646-8226	CLUB 24 HR 24 HR	09-20485-2016 24-247849- 24-260370-	25.00 450.00
11664	SACO AND SONS, INC. 606 N Cedar St Kalkaska, MI 49646-8000	SDD SDM	10-16362-2016 11-19840-2016	100.00 861.00
15353	NORTHLAND FOOD & FAMILY CENTER, INC. 2101 US Highway 131 N Kalkaska, MI 49646-8821	SDM SDDRES	11-9373-2016 15-142636-2016	100.00 1443.00
15767	RITE AID OF MICHIGAN, INC. 902 N Cedar St Kalkaska, MI 49646-8061	SDM	11-11128-2016	100.00
141950	FAMILY FARE, LLC 784 S Cedar St Suite A	SDD SDM	10-109383-2016 11-109384-2016	100.00 636.00
150472	RAZORBACK, LLC 340 S Cedar St Kalkaska, MI 49646-5117	CC RES SDM	05-126632-2016 11-126633-2016	100.00 950.00
202614	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 111 S Cedar St Kalkaska, MI 49646-9458	SDM	11-185198-2016	100.00
207696	NORTHLAND SPEED MART, LLC 115 Northland Plaza Rd Kalkaska, MI 49646-7408	SDM	11-173355-2016	100.00
210978	COUNTY OF KALKASKA 605 N Birch St Kalkaska, MI 49646-8414	24 HR 24 HR 24 HR 24 HR	24-248231- 24-248232- 24-260997- 24-260931-	50.00 50.00
227602	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 112 Northland Plaza Rd Kalkaska, MI 49646-7408	SDM	11-212564-2016	100.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
231614	G'S PIZZERIA KALKASKA, L.L.C. 502 N Cedar St Kalkaska, MI 49646-9453	CC RES SDM	05-236927-2016 11-236928-2016	100.00 600.00
234576	DB TROUT TOWN LLC 306 Elm St Kalkaska, MI 49646-8534	CC RES SDM	05-234209-2016 11-234210-2016	100.00 600.00
235626	WT2 KALKASKA, INC. 510 N Cedar St Kalkaska, MI 49646-9453	CLASSC SDM	01-238070-2016 11-238071-2016	100.00 600.00
237951	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 784 S Cedar St Suite E	SDM	11-245620-2016	100.00
241891	OUR FAMILY TRADITION LLC 205 Elm St Kalkaska, MI 49646-5109	SDM	11-257459-2016	100.00
Total Fees Received for LGU				\$8,265.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,545.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-185 ADA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8364	EGYPT VALLEY COUNTRY CLUB 7333 Knapp St NE ADA, MI 49301-9513	CLUB	09-20387-2016	695.00
10382	MATE, JAMES IRVING 6385 Knapp St NE ADA, MI 49301-9571	SDM SDD	11-10522-2016 10-13285-2016	100.00 177.00
11080	FRADCO, INC. 6650 Fulton St E ADA, MI 49301-9017	SDD SDM	10-14839-2016 11-8458-2016	100.00 786.00
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741			
142371	SKILLETHEAD, INC. 597 ADA Dr SE ADA, MI 49301-9292	CLASSC SDM	01-118592-2016 11-175289-2016	100.00 950.00
142456	VITALE PIZZA OF ADA, INC. 400 ADA Dr SE ADA, MI 49301-8429	CLASSC SDM	01-114181-2016 11-114182-2016	100.00 600.00
166116	BOX OFFICE HITS VIDEO, INC. 400 ADA Dr SE Ste D	CLASSC SDM	01-148432-2016 11-148433-2016	100.00 600.00
166693	GRUNDYWOOD CORPORATION 8124 Fulton St E ADA, MI 49301-9100	CLASSC SDM	01-147929-2016 11-147930-2016	100.00 600.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514			
228581	CHLOE ELAN, LLC 445 ADA Dr SE ADA, MI 49301-9105	CLASSC	01-216458-2016	600.00
236851	ROCOLE, LLC 6749 Fulton St E Ste C	CLASSC SDM	01-244557-2016 11-244558-2016	100.00 600.00
238573	FLORENCE PROPERTIES, LLC 584 ADA Dr SE ADA, MI 49301-9292	CLASSC SDM	01-247293-2016 11-247294-2016	100.00 350.00
				600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-185 ADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240809	ADA TOWNSHIP	24 HR	24-252909-	50.00
	7330 Thornapple River Dr SE ADA, MI 49301-9087	24 HR	24-256496-	50.00
		24 HR	24-261422-	50.00
		24 HR	24-261423-	
		24 HR	24-261424-	
241597	HARSH AZAD, LLC 562 ADA Dr SE Ste 574	SDM	11-257613-2016	100.00
		SDD	10-261351-2016	150.00
Total Fees Received for LGU				\$7,758.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,266.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8242	GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE 11510 N Division Ave Sparta, MI 49345-8420	SDM	11-13166-2016	100.00
		CLUB	09-20253-2016	750.00
		24 HR	24-190816-	
		24 HR	24-216207-	
		24 HR	24-248322-	
		24 HR	24-255811-	
		24 HR	24-255812-	
		24 HR	24-255813-	
		24 HR	24-255814-	
		24 HR	24-247004-	
		24 HR	24-254540-	
		24 HR	24-254541-	
		24 HR	24-254542-	
		24 HR	24-249184-	
		24 HR	24-259765-	
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108			
131006	KARAMJOTT CORPORATION 4667 14 Mile Rd NE Rockford, MI 49341-7425	SDD	10-74470-2016	100.00
		SDM	11-74471-2016	1377.00
144757	MEIJER, INC. 2799 10 Mile Rd NE Rockford, MI 49341-9100	SDD	10-128564-2016	100.00
		SDM	11-128565-2016	3516.00
201894	EQUEST CENTER FOR THERAPEUTIC RIDING, INC. 3777 Rector Ave NE Rockford, MI 49341-7914	24 HR	24-247893-	25.00
		24 HR	24-260540-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215871	TRIGO PIZZA COMPANY, INC. 2745 10 Mile Rd NE Rockford, MI 49341-9146	CLASSC	01-187876-2016	600.00
226441	ALL AMERICAN NORTH COUNTRY STORE, INC. R 2 11764 N Division Ave	SDM	11-206647-2016	100.00
228322	CEDAR ROCK SPORTS PLEX, LLC 4758 Cornfield Dr Cedar Springs, MI 49319-8238	TAVERN	03-220621-2016	250.00
232916	(INACTIVE)FOHLBROOK RESTAURANTS, INC. 4425 14 Mile Rd NE Rockford, MI 49341			100.00
234832	MOUA INC. 2745 10 Mile Rd NE Ste G	CLASSC	01-237830-2016	600.00
238466	ALGOMA LIQUOR, LLC 8450 Algoma Ave NE Ste E	SDD	10-247013-2016	100.00
		SDM	11-247014-2016	993.00
Total Fees Received for LGU				\$9,311.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,121.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-187 ALPINE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
2638	SWAN INN, INC. 5182 Alpine Ave NW Comstock Park, MI 49321-9794	CLASSC SDM	01-4047-2016 11-6550-2016	100.00 600.00
3254	WESTGATE SNACK BAR, INC. 4486 Alpine Ave NW Comstock Park, MI 49321-8352	CLASSC SDM	01-4994-2016 11-15398-2016	100.00 950.00
6851	GOLF AMERICA I, INC. 6320 Alpine Ave NW Comstock Park, MI 49321-9721	CC RES SDM	05-40039-2016 11-16190-2016	100.00 600.00
7627	GRACEWIL COUNTRY CLUB, INC. 2597 4 Mile Rd NW Grand Rapids, MI 49544-9430	CC RES SDM	05-49197-2016 11-2089-2016	100.00 1300.00
11458	RITE AID OF MICHIGAN, INC. 1029 4 Mile Rd NW Grand Rapids, MI 49544-1504	SDD	10-15851-2016	150.00
136298	HOLY TRINITY CHURCH 1200 Alpine Church Rd NW Comstock Park, MI 49321-9761	24 HR 24 HR	24-254141- 24-254142-	
138640	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 3901 Alpine Ave NW Comstock Park, MI 49321-8350	SDM SDD	11-106540-2016 10-137567-2016	100.00 1005.00
144390	FRICANO'S FAMILY RESTAURANT, INC. 5808 Alpine Ave NW Comstock Park, MI 49321-9717	CLASSC SDM	01-117393-2016 11-117394-2016	100.00 600.00
148683	ALDI INC. (MICHIGAN) 4101 Alpine Ave NW Comstock Park, MI 49321-8349	SDM	11-127939-2016	100.00
171314	ALPINE LIQUOR, INC. 4030- 4030 Alpine Ave NW	SDD SDM	10-154751-2016 11-154752-2016	100.00 1410.00
196674	BOW TIE BAR, INC. 8388 Alpine Ave Sparta, MI 49345-9390	CLASSC SDM	01-163513-2016 11-163514-2016	100.00 600.00
198974	EL BURRITO LOCO, INC. #6 4174 Alpine Ave NW Ste B	CLASSC	01-166011-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-187 ALPINE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
202612	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4616 Alpine Ave NW Comstock Park, MI 49321-9707	SDM	11-185172-2016	100.00
204993	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3999 Alpine Ave NW Comstock Park, MI 49321-8350	SDM	11-168391-2016	100.00
206194	DAAM CORPORATION 5568 Alpine Ave NW Comstock Park, MI 49321-8310	SDD SDM	10-169634-2016 11-169635-2016	100.00 2004.00
223951	JLMJ, LTD. 5080 Alpine Ave NW Comstock Park, MI 49321-8364	CLASSC SDM	01-195282-2016 11-260715-2016	100.00 100.00 600.00
227807	(INACTIVE)JD BEVERAGES, LLC 5303 Alpine Ave NW Comstock Park, MI 49321-9768			100.00 306.00
229641	TSFR APPLE VENTURE LLC 3851 Alpine Ave NW Comstock Park, MI 49321-8367	CLASSC	01-218374-2016	600.00
240848	GATOR FORE, INC. 1025 4 Mile Rd NW Grand Rapids, MI 49544-1504	SDD SDM	10-101536-2016 11-254534-2016	100.00 261.00
Total Fees Received for LGU				\$13,186.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,252.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-188 BOWNE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8904	ALTO POST NO. 528 THE AMERICAN LEGION 6056 Linfield Ave SE Alto, MI 49302-5101	CLUB 24 HR 24 HR 24 HR 24 HR	09-21040-2016 24-253890- 24-253891- 24-257854- 24-266951-	468.00
9031	CALEDONIA SPORTSMEN'S CLUB, INC. PO Box 162 Alto, MI 49302-0162	CLUB	09-21203-2016	502.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
212661	GOELAND, LLC 6064 Linfield Ave SE Alto, MI 49302-5101	CLASSC SDM	01-186938-2016 11-186939-2016	100.00 600.00
213462	YONKER-FISCHER VENTURES, LLC 11990 Sixty Fourth Alto, MI 49302	SDD SDM	10-174827-2016 11-174828-2016	100.00 558.00
221666	TYLER CREEK CORPORATION 13495 SE Ninety Second Alto, MI 49302	CLASSC	01-193960-2016	950.00
223181	THE EDGE BANQUET AND CONFERENCE CENTER LLC 6555 Alden Nash Ave SE Alto, MI 49302-8960	CLASSC SDM	01-190943-2016 11-190944-2016	100.00 950.00
Total Fees Received for LGU				\$4,328.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,380.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6729	IRONWOOD GOLF COURSE, INC. 3750 SW Sixty Fourth Byron Center, MI 49315	SDM TAVERN	11-14619-2016 03-160-2016	100.00 250.00
8922	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 Burlingame Ave SW Wyoming, MI 49509-2332			
132120	MJDNB INC. 10704 Wilson Ave SW Byron Center, MI 49315-9716	SDM CLASSC	11-73944-2016 01-137562-2016	100.00 600.00
134769	KMART OF MICHIGAN, INC. 701 68th St SW Grand Rapids, MI 49509	SDM	11-172322-2016	100.00
137871	TAESUN, INC. 7101 Division Ave S Wyoming, MI 49548-7131	SDD SDM	10-100510-2016 11-100511-2016	100.00 867.00
141954	FAMILY FARE, LLC 701 SW Sixty Eighth Orchard Plz Grand Rapids, MI 49509	SDM	11-109390-2016	100.00
141967	FAMILY FARE, LLC 2245 Eighty Fourth Byron Center, MI 49315	SDD SDM	10-109389-2016 11-109417-2016	100.00 828.00
145444	ZACCANELLI, TODD B 2592 SW Eighty Fourth Byron Center, MI 49315	SDD SDM	10-127420-2016 11-127421-2016	100.00 855.00
161629	HORSESHOE OF BYRON CENTER, INC. 2588 SW Eighty Fourth Byron Center, MI 49315	SDM CLASSC	11-137843-2016 01-137844-2016	100.00 600.00
162228	EXIT 76 CORPORATION 530 76th St SW Suite 100	SDD SDM	10-148081-2016 11-148082-2016	100.00 621.00
171632	BYRON TOWNSHIP MOTEL, LLC 6569 Clay Ave SW Grand Rapids, MI 49548-7839	B HOTL SDM	02-164241-2016 11-193323-2016	100.00 1127.00
218760	BCHCK, LLC 8282 Pfeiffer Farms Dr SW Ste B	CLASSC	01-194153-2016	950.00
220258	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION)	SDM	11-187054-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
220258	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 8364 Byron Center Ave SW Byron Center, MI 49315-8957	SDD	10-221748-2016	168.00
220295	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 8 68th St SW Cutlerville, MI 49548	SDM	11-187062-2016	100.00
222019	KLINGE, INC. 2619 SW Eighty Fourth Byron Center, MI 49315	B HOTL SDM	02-200100-2016 11-200101-2016	100.00 950.00
223026	RAILSIDE RESTAURANT, LLC 2500 W 76th St Byron Center, MI 49315	CLASSC SDM	01-190149-2016 11-190150-2016	100.00 1300.00
225473	RUSSO - CB, LLC 6209- 6211 Division Ave S	CLASSC SDM	01-205021-2016 11-205022-2016	100.00 600.00
230263	PRIMOS ENTERPRISE, LLC 2237 SW Eighty Fourth Byron Center, MI 49315	SDM	11-224800-2016	100.00
230375	STAR 60, LLC 6135 Division Ave S Grand Rapids, MI 49548-6727	SDD SDM	10-223559-2016 11-223560-2016	100.00 786.00
239868	KIRAN KAUR, LLC 8233 Byron Center Ave SW Suites C & D	SDD SDM	10-258155-2016 11-258156-2016	100.00 150.00
239891	EXIT 76 CORPORATION 6066 Wilson Ave SW Grandville, MI 49418-9714	SDM	11-258618-2016	100.00
240593	ST. SEBASTIAN COUNCIL NO. 14642, KNIGHTS OF COLUMBUS 9408 Wilson Ave SW Byron Center, MI 49315-8714	24 HR 24 HR	24-251877- 24-261160-	25.00
Total Fees Received for LGU				\$12,577.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,917.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
736	BROADMOOR COUNTRY CLUB, INC. 7725 Kraft Ave SE Caledonia, MI 49316-9473	SDM	11-5032-2016	100.00
		CLASSC	01-1158-2016	950.00
3971	NIGHTHAWK, INC. 6950 Whitneyville Ave SE Alto, MI 49302-9729	CLASSC	01-6112-2016	100.00
		SDM	11-16058-2016	600.00
7704	SASKATOON GOLF CLUB, INC. R 1 9038 Ninety Second	CC RES	05-49417-2016	100.00
		SDM	11-15240-2016	950.00
9063	CALEDONIA MEMORIAL POST #305, AMERICAN LEGION, DEPARTMENT OF MICHIGAN 9548 Cherry Valley Ave SE Caledonia, MI 49316-9564	CLUB	09-21238-2016	25.00
		24 HR	24-247889-	25.00
		24 HR	24-248761-	25.00
		24 HR	24-248762-	25.00
		24 HR	24-258569-	25.00
		24 HR	24-252524-	750.00
		24 HR	24-252525-	
		24 HR	24-246081-	
		24 HR	24-253405-	
		24 HR	24-253406-	
		24 HR	24-246447-	
		24 HR	24-247473-	
		24 HR	24-254956-	
		24 HR	24-254957-	
		24 HR	24-260643-	
24 HR	24-260644-			
24 HR	24-259781-			
24 HR	24-263365-			
24 HR	24-263366-			
24 HR	24-265545-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10841	GREAT LAKES CONVENIENCE, INC. 6785 Whitneyville Ave SE Alto, MI 49302-9727	SDD SDM	10-14349-2016 11-5405-2016	100.00 1062.00
145010	GRAND RAPIDS AREA CHAMBER OF COMMERCE 111 Pearl St NW Grand Rapids, MI 49503-2804			
160599	JULH, INC. 8256 Broadmoor Ave SE Caledonia, MI 49316-8389	CLASSC SDM	01-141018-2016 11-141019-2016	100.00 1300.00
174955	TRIGO PIZZA COMPANY, INC. 6450 100th St SE Ste 10	CLASSC	01-163241-2016	600.00
225780	JMB4, L.L.C. 6450 100th St SE Ste 80	CC RES	05-205465-2016	600.00
226883	REAL ARRIERO, LLC 9818 Cherry Valley Ave SE Caledonia, MI 49316-7658	CLASSC SDM	01-212509-2016 11-212511-2016	100.00 600.00
228226	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9870 Cherry Valley Ave SE Caledonia, MI 49316-9521	SDM	11-213502-2016	100.00
235478	BOW LEGGED MOOSE LLC 7449 68th St SE Caledonia, MI 49316	CLASSC	01-236524-2016	600.00
238331	GREAT LAKES CONVENIENCE, INC. 6741 Whitneyville Ave SE Ste B	CLASSC SDM	01-254929-2016 11-254930-2016	100.00 600.00
239642	KLINE HOLDINGS, LLC 6741 Whitneyville Ave SE Ste A	TAVERN	03-257373-2016	250.00
240742	ANWAR ENTERPRISES, LLC 6450 100th St SE Ste 60	SDM SDD	11-256995-2016 10-256994-2016	100.00 909.00
Total Fees Received for LGU				\$10,771.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,924.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-191 CANNON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
769	HONEY CREEK INN, INC. 8025 Cannonsburg Rd Cannonsburg, MI 49317	SDM CLASSC	11-2658-2016 01-1209-2016	100.00 950.00
2426	TIMBERS INN, INC. 6555 Belding Rd NE Rockford, MI 49341-9625	CLASSC SDM	01-3713-2016 11-11044-2016	100.00 950.00
7567	SILVER LAKE COUNTRY CLUB, INC. 7901 Greenbrier Dr NE Rockford, MI 49341-9378	CC RES SDM	05-49007-2016 11-1159-2016	100.00 600.00
11103	CANNONSBURG MARKET, INC. 8011 Cannonsburg Rd Cannonsburg, MI 49317	SDM SDD	11-6226-2016 10-14889-2016	100.00 372.00
143594	AMERICAN GAS & OIL, INC. 6051 Belding Rd NE Rockford, MI 49341-6700	SDM	11-114818-2016	100.00
156252	EXIT 76 CORPORATION 6485 Belding Rd NE Rockford, MI 49341-9618	SDM	11-153935-2016	100.00
202134	RIC'S FOOD CENTER - CANNON, LTD. 6767 Belding Rd NE Rockford, MI 49341-7653	SDM SDD	11-166177-2016 10-256597-2016	100.00 663.00
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503	24 HR 24 HR 24 HR 24 HR	24-251144- 24-251145- 24-251146- 24-251147-	
225849	CANNONSBURG, LLC 6800 Cannonsburg Rd NE Belmont, MI 49306-9124	CLASSC SDM	01-206658-2016 11-242715-2016	100.00 1300.00
229491	BOSTWICK LAKE INN OPERATING, L.C. 8521 Belding Rd NE Rockford, MI 49341-9427	B HOTL	02-223140-2016	950.00
229493	BOSTWICK LAKE INN OPERATING, L.C. 8521 Belding Rd NE Rockford, MI 49341-9427	SDD SDM	10-223138-2016 11-223139-2016	100.00 150.00
237548	AMERICAN GAS & OIL, INC.	SDM	11-244621-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-191 CANNON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237548	AMERICAN GAS & OIL, INC. 8768 Belding Rd NE Rockford, MI 49341-9361			
Total Fees Received for LGU				\$6,935.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,814.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4195	FOREST HILLS CONCESSIONS, L.L.C. 1600 Galbraith Ave SE Grand Rapids, MI 49546-6453	CLASSC SDM	01-6463-2016 11-10465-2016	100.00 1300.00
4454	SIZZLIN 5, INC. 5510 28th St SE Kentwood, MI 49512	CLASSC	01-6839-2016	600.00
6360	MONGOLIAN WOK CORP. 6240 28th SE Grand Rapids, MI 49506	CLASSC	01-9829-2016	600.00
7421	THE GOLF CLUB AT THORNAPPLE POINTE LIMITED PARTNERSHIP 7211 48th St SE Grand Rapids, MI 49512	CC RES	05-41089-2016	1300.00
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761			
9374	MEIJER, INC. 5531 28th St SE Grand Rapids, MI 49508	SDD SDM	10-10671-2016 11-10918-2016	100.00 5457.00
110668	QUAIL RIDGE LAND COMPANY L.L.C. 8375 Thirty Sixth ADA, MI 49301	CC RES SDM	05-76225-2016 11-76226-2016	100.00 1300.00
137505	FIRST WOK CASCADE, INC. 6740 Old 28th St SE Cascade, MI 49546	CLASSC	01-104703-2016	600.00
137892	TRIGO PIZZA COMPANY, INC. 6390 28th St SE Cascade, MI 49506	CC RES	05-107791-2016	600.00
138955	FOOD SERVICE PARTNERS, INCORPORATED 5755 28th St SE Grand Rapids, MI 49546	CC RES SDM	05-104981-2016 11-104982-2016	100.00 600.00
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
143628	JOHNNY NOTO'S, INC. 6600 28th St SE Cascade, MI 49546	CLASSC SDM	01-117573-2016 11-117574-2016	100.00 2000.00
155922	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 5100 28th St Grand Rapids, MI 49508	SDD SDM	10-132943-2016 11-132658-2016	100.00 2973.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
165852	RARE HOSPITALITY INTERNATIONAL, INC. (A GEORGIA CORPORATION) 5088 28th St SE Grand Rapids, MI 49512	CC RES	05-144956-2016	600.00
166590	PREVO'S FAMILY MARKETS, INC. 6425 28th St SE Grand Rapids, MI 49506	SDD SDM	10-144801-2016 11-144802-2016	100.00 1383.00
201936	WAL-MART STORES EAST, LIMITED PARTNERSHIP 5859 28th St SE Grand Rapids, MI 49546	SDM SDD	11-164730-2016 10-193859-2016	100.00 978.00
205454	BARBEQUE INTEGRATED, INC. (A DELAWARE CORPORATION) 4875 28th St SE Grand Rapids, MI 49512	CC RES	05-179205-2016	600.00
215262	MAC ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 5525 28th St SE Grand Rapids, MI 49508	CC RES SDM	05-196286-2016 11-196287-2016	100.00 600.00
216198	CHHATRALA GRAND RAPIDS, LLC (A CALIFORNIA LIMITED LIABILITY COMPAN 5700 28 St SE Grand Rapids, MI 49546	B HOTL	02-194306-2016	3950.00
219943	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6790 Cascade Rd SE Grand Rapids, MI 49546-6860	SDM	11-187035-2016	100.00
220920	J T'S PIZZA, INC. 6720 Old 28th St SE Grand Rapids, MI 49546	CLASSC	01-187814-2016	350.00 600.00
221910	SINGH COLLECTIONS: FINE WINE MERCHANTS, LLC 6859 Cascade Rd SE Grand Rapids, MI 49546-6819	SDD SDM	10-194179-2016 11-194180-2016	100.00 2499.00
224067	TARGET CORPORATION (A MINNESOTA CORPORATION) 5120 28th St SE Grand Rapids, MI 49512	SDM	11-198305-2016	100.00
224331	ALDI INC. (MICHIGAN) 5114 28th St SE Ste B	SDM	11-197364-2016	100.00
224579	SHEPARD'S, INC. 6246 28th Sr SE Suite C	CLASSC SDM	01-196382-2016 11-196383-2016	100.00 600.00
225078	EL-REEMS CASCADE LIQUOR LLC 6250 28th St SE Grand Rapids, MI 49546	SDD SDM	10-214184-2016 11-214185-2016	100.00 150.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
225358	GIPPERSGR LLC 2929 Kraft Ave SE Grand Rapids, MI 49512-2021	CC RES SDM	05-201818-2016 11-201819-2016	100.00 950.00
226235	TUSCAN MEDITERRANEAN CUISINE, INC. 6450 28th St SE Grand Rapids, MI 49546	CC RES SDM	05-206052-2016 11-206053-2016	100.00 600.00
226311	CASCADE BURGERS, INC. 2817 Kraft Ave SE Grand Rapids, MI 49512-2019	CC RES SDM	05-207534-2016 11-207535-2016	100.00 600.00
228372	QUICK CASUAL CORPORATION 5039 28th St SE Grand Rapids, MI 49512	CLASSC	01-222643-2016	600.00
229040	OSAKA SUSHI AND STEAK HOUSE, LLC 4977 28th St SE Grand Rapids, MI 49512	CLASSC	01-218500-2016	600.00
229661	TSFR APPLE VENTURE LLC 4955 28 St SE Grand Rapids, MI 49512	CC RES	05-218420-2016	600.00
230958	HSS GR 5250 HOTEL, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 5250 28th St SE Kentwood, MI 49512	BH RES SDM	06-226473-2016 11-226474-2016	100.00 867.00
234290	GEORGIOS IONIA, LLC 5570 28th St SE Grand Rapids, MI 49512	CC RES SDM	05-236635-2016 11-236636-2016	100.00 600.00
235731	ROADHOUSE TAVERN, LLC 6815- 6817 Cascade Rd SE	CLASSC SDM	01-243897-2016 11-243898-2016	100.00 950.00
236769	HARVEST HEALTH, INC. 6807 Cascade Rd SE Grand Rapids, MI 49546-8722	SDM	11-242856-2016	100.00
241130	THE GRAND ADVENTURE, LLC 6266 28th Sreet SE KENTWOOD, MI 49546	CLASSC	01-257465-2016	600.00
Total Fees Received for LGU				\$38,807.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$21,343.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-193 COURTLAND TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6731	NORTH KENT GOLF COURSE, INC. 11029 Stout Ave NE Rockford, MI 49341-9711	SDM CLASSC	11-15428-2016 01-145562-2016	100.00 950.00
13265	(INACTIVE)MRL, INC. 8413 Myers Lake Ave NE Rockford, MI 49341-9314			100.00
153069	BRAESIDE MANAGEMENT, L.L.C. 5460 11 Mile Rd NE Rockford, MI 49341-8478	CLASSC SDM	01-126960-2016 11-126961-2016	100.00 600.00
Total Fees Received for LGU				\$1,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,017.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-194 GAINES TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6774	BRIARWOOD GOLF CLUB, INC. 2900 SE Ninety Second Caledonia, MI 49316	TAVERN SDM	03-321-2016 11-1305-2016	100.00 250.00
141963	FAMILY FARE, LLC 6127 Kalamazoo Ave SE Kentwood, MI 49508-7019	SDD SDM	10-109392-2016 11-109393-2016	100.00 981.00
144343	THE BERE STORE, INC. 6630 Kalamazoo Ave SE Kentwood, MI 49508-7875	SDD SDM	10-120982-2016 11-120983-2016	100.00 1149.00
157339	MEIJER, INC. 1801 Marketplce Dr SE Caledonia, MI 49316-8506	SDD SDM	10-135129-2016 11-135130-2016	100.00 3822.00
160400	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 1651 Marketplce Dr SE Caledonia, MI 49316-8512	CLASSC	01-139114-2016	600.00
200893	ALPEE, INC. 6572 Division Ave S Grand Rapids, MI 49548-7845	SDD SDM	10-168492-2016 11-168493-2016	100.00 744.00
220205	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6020 Kalamazoo Ave SE Kentwood, MI 49508-7018	SDM SDD	11-187058-2016 10-223247-2016	100.00 285.00
220824	S & P, LLC 3555 68th St SE Suites 10 & 11	SDD SDM	10-188986-2016 11-188987-2016	100.00 1026.00
224069	TARGET CORPORATION (A MINNESOTA CORPORATION) 1925 Marketplce Dr SE Caledonia, MI 49316-8511	SDM	11-201757-2016	100.00
224277	JD VENTURES, LLC 1515 Eastport Dr SE Grand Rapids, MI 49508-7885	CLASSC SDM	01-195388-2016 11-195389-2016	100.00 950.00
227041	A PREET LLC 3495 68th St SE Caledonia, MI 49316	SDM	11-212820-2016	100.00
227701	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6522 Division Ave S Grand Rapids, MI 49548-7882	SDM	11-212605-2016	100.00
229689	TSFR APPLE VENTURE LLC	CLASSC	01-218421-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-194 GAINES TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229689	TSFR APPLE VENTURE LLC 1685 Marketplace Dr SE Caledonia, MI 49316-8512			
235275	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3607 68th St Caledonia, MI 49316	SDM	11-235039-2016	100.00
239808	CARMELO'S ITALIAN PIZZA, INC. 3555 68th St SE SUITES 9	TAVERN SDM	03-254265-2016 11-254266-2016	100.00 250.00
239849	STONE CLUB, LLC 7177 Kalamazoo Ave SE Caledonia, MI 49316-9126	CLASSC SDM	01-253493-2016 11-253494-2016	100.00 1650.00
Total Fees Received for LGU				\$13,707.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,538.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
1396	WEST MICHIGAN HORTICULTURAL SOCIETY, INC. 1000 E Beltline Ave NE Grand Rapids, MI 49525	CLASSC SDM	01-2201-2016 11-188498-2016	100.00 2700.00
6093	C.K.B. LTD DBA CHARLIE'S BAR & GRILLE 3519 Plainfield Ave NE Grand Rapids, MI 49525-2718	CLASSC SDM	01-9365-2016 11-6928-2016	100.00 600.00
8238	CASCADE HILLS COUNTRY CLUB 3725 Cascade Rd SE Grand Rapids, MI 49546-2144	CLUB SDM	09-20249-2016 11-234489-2016	100.00 750.00
14200	C-STORES INC. 4591 Cascade Rd SE Grand Rapids, MI 49546-3634	SDM	11-4654-2016	100.00
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR 24 HR	24-250472- 24-259883-	
142195	MARCO OF GRAND RAPIDS, L.L.C. 884 Forest Hill Ave SE Grand Rapids, MI 49546-2326	CLASSC SDM	01-110688-2016 11-110689-2016	100.00 600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-199591-	
156303	J&S RESTAURANTS, INC. 2844 E Beltline NE Grand Rapids, MI 49525	CLASSC	01-133873-2016	600.00
206476	FOR G. ENTERPRISES, L.L.C. 2869 Knapp St NE Grand Rapids, MI 49525-5809	SDD SDM	10-175539-2016 11-175540-2016	100.00 708.00
214120	GR8 RESTAURANT PARTNERS, LLC 4609 Cascade Rd SE Grand Rapids, MI 49546-3717	CLASSC SDM	01-175986-2016 11-175987-2016	100.00 600.00
216652	ALL SAINTS ACADEMY 2233 Diamond Ave NE Grand Rapids, MI 49505-4313			
219283	THIN BLUE LINE OF MICHIGAN PO Box 415 Howell, MI 48844-0415			
221154	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 1100 East Paris Ave SE Ste 5	CLASSC	01-198150-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
221154	BONEFISH GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 1100 East Paris Ave SE Ste 5	SDM	11-198151-2016	600.00
223187	CHEN'S ASIAN FUSION, LLC 1501 E Beltline Ave NE Grand Rapids, MI 49525	CLASSC SDM	01-201680-2016 11-201681-2016	100.00 600.00
225188	WOODWARD DETROIT CVS, L.L.C. 3590 Plainfield Ave NE Grand Rapids, MI 49525-2719	SDM	11-201706-2016	100.00
225415	OCM DEVELOPMENT, LLC 1600 E Beltline Ave NE Unit 1	CLASSC SDM	01-204237-2016 11-204238-2016	100.00 600.00
225578	PORTER HILLS PRESBYTERIAN VILLAGE, INC. PORTER HILLS VILLAGE 3600 Fulton St E	CLASSC	01-207753-2016	600.00
226250	JU ENTERPRISES LLC 1144 East Paris Ave SE Grand Rapids, MI 49546-8314	CLASSC SDM	01-205599-2016 11-205600-2016	100.00 600.00
227484	GNL ENTERPRISES, LLC 2869 Knapp St NE Grand Rapids, MI 49525-5809	CLASSC SDM	01-211232-2016 11-237268-2016	100.00 600.00
227766	BANGKOK THAI INC. 850 Forest Hill Ave SE Ste A	CLASSC SDM	01-215899-2016 11-215900-2016	100.00 600.00
228029	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4550 Cascade Rd SE Grand Rapids, MI 49546-3674	SDM	11-212951-2016	100.00
229574	SNAPS VENTURES, LLC 3418- 3422 Plainfield Ave NE	SDD SDM	10-222755-2016 11-222756-2016	100.00 984.00
229672	TSFR APPLE VENTURE LLC 3250 Grand Ridge Dr NE Grand Rapids, MI 49525-7032	CC RES	05-218419-2016	600.00
230351	FAMILY FARE, LLC 4668 Cascade Rd SE Grand Rapids, MI 49546-3718	SDD SDM	10-220964-2016 11-220965-2016	100.00 3123.00
240527	3500 PLAINFIELD LLC 3480- 3500 Plainfield Ave NE	SDM	11-253177-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$17,265.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$9,495.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-196 GRATTAN TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6033	GEMO, INC. 11817 Old Belding Rd NE Belding, MI 48809-9389	SDM	11-1946-2016	100.00
		CLASSC	01-9264-2016	600.00
136859	ST. PATRICK CATHOLIC CHURCH 4351 Parnell Ave NE ADA, MI 49301-9759	24 HR	24-249384-	25.00
		24 HR	24-249383-	25.00
		24 HR	24-249385-	25.00
		24 HR	24-249386-	
		24 HR	24-248486-	
		24 HR	24-257904-	
		24 HR	24-263434-	
		24 HR	24-263435-	
		24 HR	24-263436-	
		24 HR	24-263478-	
170872	SRAN, SAM G R 3 11767 Old Belding Rd NE	SDD	10-161930-2016	100.00
		SDM	11-161931-2016	330.00
233346	PARNELL GENERAL STORE, LLC 10391 5 Mile Rd NE ADA, MI 49301-9783	SDM	11-230808-2016	100.00
		SDD	10-236596-2016	315.00
Total Fees Received for LGU				\$1,620.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$891.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-197 LOWELL TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
132605	MEIJER, INC. 11901 Fulton St E Lowell, MI 49331-8613	SDD SDM	10-101245-2016 11-101246-2016	100.00 2607.00
149881	(INACTIVE)C.M.C. SERVICES, INC. R 4 11550 Fulton St E			100.00 600.00
158145	UNCORKED ASSOCIATES, L.L.C. 11250 Fulton St E Lowell, MI 49331-9697	SDD SDM	10-142485-2016 11-142486-2016	100.00 843.00
225565	LATEDAS AND HUNAN GARDENS INC. 11656 Fulton St E Lowell, MI 49331-9426	CLASSC	01-223639-2016	600.00
235039	RUNNY RUN L.C. 13955 Cascade Rd SE Lowell, MI 49331-9308	SDM CC RES	11-242970-2016 05-242969-2016	100.00 1300.00
Total Fees Received for LGU				\$6,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,492.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-198 NELSON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
495	CELTIC VENTURES, INC. 7551 17 Mile Rd NE Cedar Springs, MI 49319-9399	CLASSC	01-756-2016	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-199 OAKFIELD TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
16814	ZAIN, DOUGLAS GEORGE 10030 14 Mile Rd NE Rockford, MI 49341-8667	SDM SDD	11-15500-2016 10-117997-2016	100.00 360.00
17539	LARSON'S RESORT, INC. R 2 10293 Morgan Mills Rd NE	SDM	11-18590-2016	100.00
150422	AMERICAN GAS & OIL, INC. 12795 Old 14 Mile Rd NE Greenville, MI 48838-9153	SDM	11-125655-2016	100.00
161905	JD BRIGHAM, INC. 12607 Harvard Ave NE Cedar Springs, MI 49319-9760	CLASSC SDM	01-142220-2016 11-142221-2016	100.00 600.00
238964	LOG CABIN CONVENIENCE STORE, INC. R 2 12798 Old 14 Mile Rd NE	SDD SDM	10-246998-2016 11-246999-2016	100.00 663.00
Total Fees Received for LGU				\$2,123.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,167.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1697	(INACTIVE)JADE GARDEN CHINESE CUISINE, INC. 4514 Breton Rd SE Kentwood, MI 49508-5271			600.00
2397	SUN BROTHERS INCORPORATED 4605 28TH ST SE KENTWOOD, MI 49512-5634	CLASSC	01-3672-2016	600.00
4966	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 4580 28th St SE Kentwood, MI 49512	CLASSC	01-7624-2016	600.00
8350	DANIEL WATERS CASSARD POST NO. 208 OF THE AMERICAN LEGION, DEPARTM 133 44th Kentwood, MI 49508	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20371-2016 24-254046- 24-254741- 24-246404- 24-251563- 24-263844-	570.00
8582	AMVETS-LAWRENCE SYBESMA POST NO. 23 98 52nd SE Kentwood, MI 49508	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20637-2016 24-247548- 24-251721- 24-253694- 24-266563- 24-264102-	672.00
12886	YAE, KOOK KWON 5658 Division Ave S Kentwood, MI 49548-5754	SDM SDD	11-1275-2016 10-18760-2016	100.00 495.00
13634	RITE AID OF MICHIGAN, INC. 4410 Division Ave S Kentwood, MI 49548-4305	SDM SDD	11-2272-2016 10-15858-2016	100.00 498.00
16029	RITE AID OF MICHIGAN, INC. 5995 Kalamazoo Ave SE Kentwood, MI 49508-6464	SDD SDM	10-15927-2016 11-12267-2016	100.00 624.00
137886	TRIGO PIZZA COMPANY, INC. 3040 28th St SE Kentwood, MI 49512	TAVERN	03-107788-2016	250.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138583	YOUNG-KOR, LLC 2882 Shaffer Ave SE Kentwood, MI 49512-1794	SDD SDM	10-107230-2016 11-107231-2016	100.00 1149.00
138931	GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045			
141369	EL ARRIERO #3, INC. 2948 28th St SE Kentwood, MI 49512	CLASSC	01-110929-2016	600.00
142437	BIEN FOODS, INC. 2770 East Paris Ave SE Kentwood, MI 49546-6139	CLASSC	01-121852-2016	950.00
142808	HORROCKS MARKET, INC. 4455 Breton Rd SE Kentwood, MI 49508-5273	SDM TAVERN	11-114593-2016 03-244765-2016	100.00 250.00
146720	SCOTT LEE, INC. 3321 28th St SE Kentwood, MI 49506	CLASSC SDM	01-126385-2016 11-126386-2016	100.00 600.00
149285	SHANGHAI GARDEN, INC. 3005 Broadmoor Ave SE Kentwood, MI 49512-1844	CLASSC	01-125604-2016	600.00
156727	UNCLE FRED'S PARTY STORE II, LLC 4940 Division Ave S Kentwood, MI 49548-4455	SDD SDM	10-134611-2016 11-134612-2016	100.00 645.00
165473	KENTWOOD ROBIN, INC. Woodland Mall 3195 28th St SE	CC RES SDM	05-148428-2016 11-148429-2016	100.00 600.00
169813	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3776 28th St SE Kentwood, MI 49512	CLASSC	01-157530-2016	600.00
183773	CKA GROUP, LLC 802 52nd St SE Kentwood, MI 49508	SDD SDM	10-155266-2016 11-155267-2016	100.00 1824.00
186132	ASIAN DELIGHT MARKETPLACE, INC. 4463 Breton Rd SE Kentwood, MI 49508-5273	SDM	11-160953-2016	100.00
195833	CABANA TRES AMIGOS, LLC 1409 SE Sixtieth Kentwood, MI 49508	CC RES SDM	05-164622-2016 11-164623-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
196852	CELEBRATION BANQUETS, L.L.C. WOODLAND MALL 3195 28TH STREET SE	CLASSC	01-165253-2016	950.00
200453	TALWIN, INC. 751 48th St SE Kentwood, MI 49548	SDM SDD	11-163473-2016 10-229635-2016	100.00 498.00
200741	G & B OPERATIONS, INC. 3866 52nd St SE Kentwood, MI 49512	SDD SDM	10-173285-2016 11-173286-2016	100.00 1026.00
213960	TOKYO GRILL, INC. 4478 Breton Rd SE Kentwood, MI 49508-5272	CLASSC SDM	01-175379-2016 11-175380-2016	100.00 600.00
214252	WOODWARD DETROIT CVS, L.L.C. 5225 Eastern Ave SE Kentwood, MI 49508-6009	SDM	11-178457-2016	100.00
215318	KENTWOOD LIQUOR, INC. 5416 Division Ave S Kentwood, MI 49548-5721	SDD SDM	10-199674-2016 11-199675-2016	100.00 1302.00
216808	SIEU THI KIM NHUNG SUPER STORE, INC. 4242 Division Ave S Kentwood, MI 49548-3322	SDM	11-196491-2016	100.00
220204	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2425 44th St SE Kentwood, MI 49512	SDM	11-185839-2016	100.00
221161	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 4061 28th St SE Kentwood, MI 49512	CLASSC SDM	01-196264-2016 11-196265-2016	100.00 600.00
221177	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 3650 28th St SE Kentwood, MI 49512	CC RES	05-196258-2016	600.00
223675	BL RESTAURANT OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPAN) 3195 28th St SE Woodland Mall B-121	CLASSC	01-202604-2016	950.00
224162	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3195 28th St SE Kentwood, MI 49512	CLASSC SDM	01-211068-2016 11-211069-2016	100.00 600.00
224386	MOTHER HUBBARD PARTY STORE, INC. 3151 Breton Rd SE Suites J & K	SDD SDM	10-211537-2016 11-211538-2016	100.00 1044.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225652	LT GRAND RAPIDS, INC. 2871 East Paris Ave SE Kentwood, MI 49512-1945	SDD SDM	10-201760-2016 11-201761-2016	100.00 1782.00
225993	FLEETWOOD BAR & GRILL, LLC 4514 BRETON RD SE KENTWOOD, MI 49508	CLASSC	01-207418-2016	600.00
227483	(INACTIVE)CK EXPRESS, LLC 4443 Breton Rd SE Ste E			100.00 831.00
228936	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5299 Eastern Ave SE Kentwood, MI 49508-6009	SDM	11-219508-2016	100.00
229462	B. BLISS, LLC 4908 Division Ave S Kentwood, MI 49548-4426	SDM	11-229672-2016	100.00
231454	LOF GRAND RAPIDS, LLC 3333 28th St SE Kentwood, MI 49508	B HOTL SDM	02-227895-2016 11-227896-2016	100.00 1433.00
232295	28TH STREET HOTEL, LLC 4443 28th St SE Kentwood, MI 49512	BH RES SDM	06-232592-2016 11-232593-2016	100.00 840.00
234433	AWH-BP GRAND RAPIDS HOTEL, LLC (A DELAWARE LIMITED LIABILITY COMPA 4747 28th St SE Kentwood, MI 49508	B HOTL SDM	02-233326-2016 11-233327-2016	100.00 2268.00
235679	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 4326 28th St SE Kentwood, MI 49512	SDD SDM	10-237129-2016 11-237134-2016	100.00 1281.00
236483	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3920 28th St SE Kentwood, MI 49508	CLASSC	01-240586-2016	600.00
236973	DAVE & BUSTERS, INC. (A MISSOURI CORPORATION) 3660 28th St SE Kentwood, MI 49512	CLASSC	01-249164-2016	950.00
237730	AL-BOS, LLC 2930 Shaffer Ave SE Kentwood, MI 49512-1796	TAVERN SDM	03-254357-2016 11-254358-2016	100.00 250.00
237844	PRESTIGE HOSPITALITY, INC. 4495 28th St SE Kentwood, MI 49512	B HOTL	02-247336-2016	918.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237992	AIKAN, INC.	SDD	10-247689-2016	100.00
	1640 44th St SE Kentwood, MI 49508	SDM	11-247690-2016	657.00
238178	OC OF MICHIGAN, INC.	CC RES	05-247313-2016	100.00
	3333 28th St SE Ste A	SDM	11-247314-2016	600.00
238793	WPS CY GRAND RAPIDS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	B HOTL	02-249151-2016	100.00
	4741 28th St SE Kentwood, MI 49512	SDM	11-249152-2016	792.00
238983	SSH TRS I LLC (A DELAWARE LIMITED LIABILITY COMPANY)	B HOTL	02-246831-2016	100.00
	3063 Lake Eastbrook Blvd SE Kentwood, MI 49512-1853	SDM	11-246832-2016	1334.00
239443	TRADER JOE'S EAST INC. (A MASSACHUSETTS CORPORATION)	SDM	11-254682-2016	100.00
	3684 28th St SE Kentwood, MI 49512			
239532	PAULINA'S MEXICAN RESTAURANT, L.L.C.	CLASSC	01-249416-2016	600.00
	451528th St SE Kentwood, MI 49512			
241282	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION)	CLASSC	01-257110-2016	100.00
	3345 28th St SE Kentwood, MI 49512	SDM	11-257113-2016	600.00
241571	CRYSTAL, LLC	SDD	10-258073-2016	100.00
	757 44th St SE Kentwood, MI 49548	SDM	11-258074-2016	819.00
Total Fees Received for LGU				\$42,352.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$23,293.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
218	VITALE'S SPORT & LOUNGE, INC. 3868 West River Dr NE Comstock Park, MI 49321-8983	SDM CLASSC	11-13643-2016 01-344-2016	100.00 950.00
2021	ENGLISH HILLS, LTD. 5179 West River Dr NE Comstock Park, MI 49321-8522	CLASSC	01-3142-2016	1300.00
2617	BOULDER CREEK GOLF COMPANY, L.L.C. 4068 Seven Mile Rd Plainfield Township, MI 49306	CLASSC	01-4017-2016	1300.00
2688	GOZ, INC. 3874- 3900 West River Dr NE	SDM CLASSC	11-10380-2016 01-4127-2016	100.00 950.00
5212	FRED'S ITALIAN RESTAURANT, INC. 3619 Plainfield Ave NE Grand Rapids, MI 49525-2401	CLASSC SDM	01-8009-2016 11-27-2016	100.00 600.00
5498	THE SUNDOWNER LIMITED R 1 6255 West River Dr NE	CLASSC SDM	01-8404-2016 11-2749-2016	100.00 600.00
6779	WHITECAPS CONCESSIONS, INC. 4500 West River Dr NE Comstock Park, MI 49321-8566	CLASSC	01-126795-2016	6900.00
7712	GOLF SYSTEMS, INC. 911- 913 Hayes Rd NE	CC RES SDM	05-49444-2016 11-13176-2016	100.00 2000.00
8237	BLYTHEFIELD COUNTRY CLUB 5801 Northland Dr NE Belmont, MI 49306-9054	CLUB	09-20248-2016	728.00
8499	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGA 3811 West River Dr NE Comstock Park, MI 49321-8983	CLUB SDM 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20545-2016 11-13412-2016 24-247902- 24-247903- 24-247904- 24-247905- 24-247906- 24-247907-	25.00 25.00 25.00 25.00 25.00 25.00 100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8499	LOUIS TEISTLER POST NO. 47, AMERICAN LEGION, DEPARTMENT OF MICHIGA 3811 West River Dr NE Comstock Park, MI 49321-8983	24 HR	24-247908-	750.00
		24 HR	24-247909-	
		24 HR	24-260377-	
		24 HR	24-260378-	
		24 HR	24-260373-	
		24 HR	24-260374-	
		24 HR	24-260375-	
		24 HR	24-260376-	
10089	MEIJER, INC. 3757 Plainfield Ave NE Grand Rapids, MI 49525-2403	SDM	11-6774-2016	100.00
		SDD	10-12468-2016	3768.00
13104	PREVO'S FAMILY MARKETS, INC. 5241 Northland Dr NE Grand Rapids, MI 49525-1041	SDD	10-73358-2016	100.00
		SDM	11-130-2016	735.00
17336	AMERICAN GAS & OIL, INC. 4558 West River Dr NE Comstock Park, MI 49321-8928	SDM	11-17751-2016	100.00
129158	CHEERS RESTAURANT LLC 3994 Plainfield Ave NE Grand Rapids, MI 49525-1626	CLASSC	01-72619-2016	100.00
		SDM	11-72620-2016	950.00
131653	BUD & STANLEY'S RESTAURANT LLC 1701 4 Mile Rd NE Grand Rapids, MI 49525-2440	SDM	11-73477-2016	100.00
		CLASSC	01-73476-2016	600.00
134768	KMART OF MICHIGAN, INC. 4111 N Kent Mall NE Grand Rapids, MI 49525	SDM	11-172315-2016	100.00
141938	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4096 Plainfield Ave NE Grand Rapids, MI 49525-1623	SDM	11-109167-2016	100.00
143436	BLUE WATER GRILL MANAGEMENT CO., LLC 5180 Northland Dr NE Grand Rapids, MI 49525-1052	CLASSC	01-122792-2016	100.00
		SDM	11-122793-2016	950.00
143750	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4811 West River Dr NE Comstock Park, MI 49321-8979	SDM	11-126360-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-254305-	
193095	MASCOTS NO. 710, LLC 5301 Northland Dr NE Grand Rapids, MI 49525-1043	CLASSC SDM	01-161896-2016 11-161897-2016	100.00 1300.00
215440	WEST RIVER DRIVE MANAGEMENT CO., LLC 3965 West River Dr NE Comstock Park, MI 49321-8997	CLASSC SDM	01-183863-2016 11-183864-2016	100.00 600.00
218559	BELLAVINOS FINE WINE & SPIRITS INC. 3920 Plainfield Ave NE Grand Rapids, MI 49525-1602	SDD SDM	10-185210-2016 11-185211-2016	100.00 1974.00
223506	BAHTA, TEWELDE G 6231 West River Dr NE Ste E	SDD SDM	10-203267-2016 11-203268-2016	100.00 939.00
223863	1259 POST LLC 1259 Post Dr NE Belmont, MI 49306-8716	CLASSC SDM	01-200225-2016 11-239775-2016	100.00 950.00
224240	GRAND RAPIDS ROWING CLUB PO Box 3189 Grand Rapids, MI 49501-3189	24 HR 24 HR 24 HR 24 HR	24-239804- 24-251616- 24-265593- 24-265594-	
224940	PLAINFIELD LIQUORS, LLC 5374 Plainfield Ave NE Grand Rapids, MI 49525-1053	SDD SDM	10-201676-2016 11-201677-2016	100.00 651.00
225030	K5 RESTAURANTS, LLC 5501 Northland Dr NE Grand Rapids, MI 49525-1033	CLASSC SDM	01-208423-2016 11-208424-2016	100.00 950.00
225410	DHARMINDER, LLC 3924 West River Dr NE Comstock Park, MI 49321-8997	SDD SDM	10-201187-2016 11-201188-2016	100.00 744.00
226098	RIVERSIDE LIQUORS, LLC 5432 Northland Dr NE Grand Rapids, MI 49525-1031	SDD SDM	10-212215-2016 11-212216-2016	100.00 1833.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227174	EL HARAGAN, INC.	CLASSC	01-217549-2016	100.00
	5401 Northland Dr NE Grand Rapids, MI 49525-1032	SDM	11-217550-2016	600.00
227950	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-220074-2016	100.00
	1261 Post Dr NE Belmont, MI 49306-9723			
232543	ROYAL SPIRITS, LLC	SDD	10-227533-2016	100.00
	3700 Coit Ave NE Grand Rapids, MI 49525-2122	SDM	11-227534-2016	501.00
233895	ALMAJEED II, INC.	SDD	10-235107-2016	100.00
	1259 Post Dr NE Belmont, MI 49306-8716	SDM	11-235108-2016	1020.00
235279	PROPERTY 629, LLC	CLASSC	01-247696-2016	600.00
	3629 Plainfield Ave NE Grand Rapids, MI 49525-2401			
235340	CTK2 HOLDINGS, INC.	CLASSC	01-243857-2016	100.00
	FIRST FLOOR ONLY 5760 West River Dr NE	SDM	11-243859-2016	950.00
235831	THE BELMONT MARKET LLC	SDD	10-240722-2016	100.00
	6284 Belmont Ave NE Belmont, MI 49306-9600	SDM	11-240723-2016	273.00
237390	GRAND RAPIDS SPORTS HALL OF FAME, LTD. 4585 40th St SE Kentwood, MI 49512-4036	24 HR	24-251711-	25.00
		24 HR	24-251705-	25.00
		24 HR	24-251706-	25.00
		24 HR	24-251707-	25.00
		24 HR	24-251708-	25.00
		24 HR	24-251709-	25.00
		24 HR	24-251710-	25.00
		24 HR	24-262047-	25.00
		24 HR	24-262048-	
		24 HR	24-262049-	
		24 HR	24-262050-	
		24 HR	24-262051-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
237390	GRAND RAPIDS SPORTS HALL OF FAME, LTD. 4585 40th St SE Kentwood, MI 49512-4036	24 HR 24 HR	24-262052- 24-262053-	
241846	RED THOUSAND, LLC 4100 Thousand Oaks NE Grand Rapids, MI 49525-9409	CLASSC SDM	01-257662-2016 11-257663-2016	100.00 2350.00
Total Fees Received for LGU				\$42,741.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$23,507.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-202 SOLON TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
203874	RETAIL CENTER INC. 2371 17 Mile Rd NE Cedar Springs, MI 49319-9430	SDD SDM	10-169989-2016 11-169990-2016	100.00 831.00
204614	MEIJER, INC. 3700 17 Mile Rd NE Cedar Springs, MI 49319-7974	SDD SDM	10-179309-2016 11-179310-2016	100.00 3030.00
Total Fees Received for LGU				\$4,061.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,233.55

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-203 SPARTA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6692	ROGUE RIVER GOLF COURSE, INC. 12994 Paine Ave Sparta, MI 49345-9506	SDM TAVERN	11-4080-2016 03-49-2016	100.00 250.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-204 SPENCER TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
129284	LINKS OF BOWEN, L.L.C. 12990 Bradshaw St Gowen, MI 49326-9499	CLASSC	01-75340-2016	600.00
234879	AMERICAN GAS & OIL, INC. 12091 18 Mile Rd Gowen, MI 49326-9425	SDD SDM	10-236165-2016 11-236166-2016	100.00 495.00
Total Fees Received for LGU				\$1,195.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$657.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-205 TYRONE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
142130	ALL AMERICAN NORTH COUNTRY STORE, INC. 17645 Tyrone Ave Kent City, MI 49330-9192	SDD	10-111835-2016	100.00
		SDM	11-111836-2016	291.00
145838	KENT CITY AMERICAN LEGION POST 123 14111 Ball Creek Ave Kent City, MI 49330-8970	CLUB	09-122685-2016	25.00
		24 HR	24-248795-	575.00
		24 HR	24-254572-	
		24 HR	24-253157-	
		24 HR	24-256879-	
		24 HR	24-265859-	
		24 HR	24-262039-	
Total Fees Received for LGU				\$991.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$545.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-206 VERGENNES TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
6745	ARROWHEAD GOLF CLUB, INC.	SDM	11-18036-2016	100.00
	R 1 2170 Alden Nash Ave NE	CLASSC	01-238427-2016	350.00
				600.00
222923	GRAND VOLUTE BALLROOMS LLC 653 Lincoln Lake Ave SE Lowell, MI 49331-9416	CLASSC	01-204697-2016	1650.00
235241	EXIT 76 CORPORATION	SDD	10-242010-2016	100.00
	432 Lincoln Lake Ave SE Lowell, MI 49331-9415	SDM	11-242011-2016	267.00
Total Fees Received for LGU				\$3,067.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,686.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142	EVENT SERVICES, LTD. 2500 Turner Ave NW Walker, MI 49544-2058	CLASSC	01-220-2016	1650.00
165	GMRI, INC. (A FLORIDA CORPORATION) 3030 Alpine Ave NW Walker, MI 49544-8213	CLASSC SDM	01-258-2016 11-245124-2016	100.00 600.00
183	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 3485 Lake Michigan Dr NW Walker, MI 49534-5866	CLASSC SDM	01-288-2016 11-1761-2016	100.00 2350.00
6848	ENGLISH HILLS, LTD. 1200 4 Mile Rd NW Walker, MI 49544-1509	CC RES SDM	05-40031-2016 11-15965-2016	100.00 2350.00
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761			
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-20981-2016 24-106614- 24-247807- 24-256442- 24-258918- 24-260851-	25.00 713.00
9628	MEIJER, INC. 2425 Alpine Ave NW Walker, MI 49544-1956	SDD SDM	10-11324-2016 11-8465-2016	100.00 4377.00
17338	AMERICAN GAS & OIL, INC. 3050 Fruit Ridge Ave NW Walker, MI 49544-9756	SDM	11-17761-2016	100.00
131220	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2754 Alpine Ave NW Walker, MI 49544-1963	SDM	11-74231-2016	100.00
137891	TRIGO PIZZA COMPANY, INC. 4400 Lake Michigan Dr NW Ste B	TAVERN	03-107803-2016	250.00
143025	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 3153 Alpine Ave NW Walker, MI 49544-1630	CLASSC	01-114154-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144358	AMIRT KK, LLC 3990 Lake Michigan Dr NW Walker, MI 49534-4523	SDD SDM	10-117365-2016 11-117366-2016	100.00 1053.00
144711	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 3108 Alpine Ave NW Walker, MI 49544-1651	TAVERN	03-118925-2016	250.00
145379	WINGS EIGHT INC. 3050 Alpine Ave NW Walker, MI 49544-8213	CC RES SDM	05-119315-2016 11-246408-2016	100.00 600.00
151294	UCCELLO'S #2, INC. 4787 Lake Michigan Dr NW Walker, MI 49534-3541	CLASSC SDM	01-135737-2016 11-135738-2016	100.00 600.00
153275	(INACTIVE)WLS2501, INC. 2501 Wilson Ave NW Walker, MI 49534-7508			100.00 600.00
154252	JW RABIDEAU, INC. 3272 Remembrance Rd NW Walker, MI 49534-2202	CLASSC SDM	01-140746-2016 11-140747-2016	100.00 600.00
155503	MEIJER, INC. 315 Wilson Ave NW Walker, MI 49534-3554	SDD SDM	10-135028-2016 11-135029-2016	100.00 3894.00
160568	FIRST WOK, WALKER, LLC 3509 Alpine Ave NW Walker, MI 49544-1635	CLASSC SDM	01-157295-2016 11-157296-2016	100.00 600.00
202607	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4415 Lake Michigan Dr NW Walker, MI 49534-3535	SDM	11-185173-2016	100.00
204438	ABBY & TEC, LLC 411 Wilson Ave NW Walker, MI 49534-7987	SDD SDM	10-167387-2016 11-167388-2016	100.00 1005.00
212557	AMISH, LLC 4072 Lake Michigan Dr NW Walker, MI 49534-4525	CLASSC SDM	01-182887-2016 11-182888-2016	100.00 950.00
220201	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3596 Alpine Ave NW Walker, MI 49544-1659	SDM	11-185718-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221170	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO 3475 Alpine Ave NW Walker, MI 49544-1633	CLASSC	01-196271-2016	600.00
221608	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4365 Lake Michigan Dr NW Walker, MI 49534-4544	SDM	11-186934-2016	100.00
224061	TARGET CORPORATION (A MINNESOTA CORPORATION) 3248 Alpine Ave NW Walker, MI 49544-1655	SDD SDM	10-198990-2016 11-198991-2016	100.00 267.00
224170	OCM DEVELOPMENT, LLC 355 Wilson Ave NW Ste 600	CLASSC SDM	01-200210-2016 11-200211-2016	100.00 600.00
224240	GRAND RAPIDS ROWING CLUB PO Box 3189 Grand Rapids, MI 49501-3189	24 HR	24-253052-	
225677	WILD CHEF JAPANESE SEAFOOD AND STEAK HOUSE, L.L.C. 3303 Alpine Ave NW Walker, MI 49544-1602	CLASSC SDM	01-205577-2016 11-205578-2016	100.00 600.00
227964	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3579 Remembrance Rd NW Walker, MI 49534-2207	SDM	11-213503-2016	100.00
228253	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4030 Lake Michigan Dr NW Walker, MI 49534-4561	SDM	11-213497-2016	100.00
228700	SOBIE MEATS, LLC 3450 Remembrance Rd NW Walker, MI 49534-2206	SDM	11-217414-2016	100.00
229034	CINCO DE MAYO, INC. #3 3300 Alpine Ave NW Walker, MI 49544-1600	CLASSC SDM	01-218924-2016 11-218925-2016	100.00 600.00
229171	4 MILE LIQUOR, LLC 3587 Alpine Ave NW Walker, MI 49544-1635	SDD SDM	10-221000-2016 11-221001-2016	100.00 1227.00
229687	TSFR APPLE VENTURE LLC 4475 Lake Michigan Dr NW Walker, MI 49534-3535	CLASSC SDM	01-218399-2016 11-218400-2016	100.00 600.00
230872	BEER : 30 PUB & GRILL, LLC 4322 Remembrance Rd NW Walker, MI 49534-1194	CLASSC SDM	01-222741-2016 11-222742-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
231635	CTK HOLDINGS, INC. 4259 Lake Michigan Dr NW Walker, MI 49534-4572	CLASSC	01-221889-2016	100.00
		SDM	11-221890-2016	600.00
233022	BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452	24 HR	24-266679-	
		24 HR	24-266680-	
		24 HR	24-266681-	
		24 HR	24-266682-	
		24 HR	24-266683-	
235489	BLUE WATER COMPANIES, LLC 2255 Alpine Ave NW Walker, MI 49544-1952	SDM	11-247981-2016	100.00
237633	VIK, INC. 2234 Alpine Ave NW Walker, MI 49544-1953	SDM	11-260205-2016	100.00
		SDD	10-260230-2016	150.00
238929	ALFANO'S PIZZA, INC. 1389 Walker Village Dr NW Walker, MI 49534-2289	CLASSC	01-249580-2016	100.00
		SDM	11-249582-2016	600.00
241287	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 3179 Alpine Ave NW Walker, MI 49544-1630	CLASSC	01-257102-2016	100.00
		SDM	11-257103-2016	600.00
241466	MANINDER, LLC 3232 Leonard St NW Grand Rapids, MI 49534-3670	SDD	10-258799-2016	100.00
		SDM	11-258800-2016	927.00
242229	IRONWOOD BAR & GRILL, LLC 2501 Wilson Ave NW Walker, MI 49534-7508	CLASSC	01-261734-2016	100.00
		SDM	11-261735-2016	600.00
243373	GLOBAL CONSERVATION CORPS, INC. 148 Valley Ave NW Grand Rapids, MI 49504-7204	24 HR	24-261021-	50.00
243759	HOPE NETWORK FOUNDATION PO Box 890 Grand Rapids, MI 49518-0890	24 HR	24-262393-	25.00
Total Fees Received for LGU				\$35,563.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$19,559.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
866	POTTER'S ENTERPRISES, INC. 2401 Division Ave S Grand Rapids, MI 49507-3413	CLASSC SDM	01-1358-2016 11-4203-2016	100.00 600.00
1136	CHINATOWN, INC. 69 SW 28th Wyoming, MI 49548	CLASSC	01-1764-2016	600.00
4384	BISHOP HAAS BUILDING CORPORATION 5830 Clyde Park Ave SW Wyoming, MI 49509-9386	CLASSC	01-6736-2016	950.00
5513	TOMMY BRANN'S STEAK & SEAFOOD, INC. 4157 Division Ave S Wyoming, MI 49548-3364	CLASSC	01-8430-2016	600.00
6677	MAPLE HILL GOLF COURSE, INC. 5555 Ivanrest Ave SW Wyoming, MI 49418-9145	SDM TAVERN	11-201-2016 03-3-2016	100.00 250.00
8212	ROGER B. CHAFFEE AMERICAN LEGION POST 154 2327 Byron Center Ave SW Wyoming, MI 49519-1649	CLUB 24 HR	09-20222-2016 24-249972-	750.00
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690			
8922	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 Burlingame Ave SW Wyoming, MI 49509-2332	CLUB 24 HR 24 HR 24 HR	09-21063-2016 24-266146- 24-261678- 24-261679-	25.00 750.00
9846	MEIJER, INC. 5500 Clyde Park Ave SW Wyoming, MI 49509-9525	SDD SDM	10-11904-2016 11-2814-2016	100.00 3588.00
11657	PFEFFER'S, INC. 1054 Burton St SW Wyoming, MI 49509-5505	SDD SDM	10-16345-2016 11-19764-2016	100.00 384.00
12178	STEVE DEYOUNG'S BIG TOP MARKET INCORPORATED 3630 Clyde Park Ave SW Wyoming, MI 49509-4024	SDD SDM	10-17552-2016 11-19138-2016	100.00 630.00
16363	BURTON QUICK STOP II L.L.C. 1310 Burton St SW Wyoming, MI 49509-1443	SDM	11-13533-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
129218	GATOR FORE, INC. 830 28th St SW Wyoming, MI 49509	SDM	11-71201-2016	100.00
132376	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 770 54th St SW Wyoming, MI 49509	CLASSC	01-76078-2016	600.00
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155			
138594	FWV, LLC 1420 28th St SW Wyoming, MI 49509	CLASSC	01-106926-2016	950.00
139247	EXIT 76 CORPORATION 5568 Byron Center Ave SW Wyoming, MI 49519-9607	SDM SDD	11-108179-2016 10-251577-2016	100.00 198.00
141930	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3315 Division Ave S Wyoming, MI 49548-2157	SDM	11-109151-2016	100.00
141966	FAMILY FARE, LLC 2275 Health Dr SW Wyoming, MI 49519-9625	SDD SDM	10-109405-2016 11-109406-2016	100.00 1470.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
143078	FAMILY FARE, LLC 1148 28th St SW Wyoming, MI 49509	SDM SDD	11-114484-2016 10-115913-2016	100.00 984.00
144078	RJS OPERATIONS, LLC 255 SW 28th St Wyoming, MI 49548	B HOTL	02-118474-2016	1358.00
144427	H & H PARTY STORE INC 1298 SW 36th St Wyoming, MI 49509	SDD SDM	10-118082-2016 11-118083-2016	100.00 1470.00
145198	K&K CONVENIENCE AND PARTY STORE, LLC 1273 Chicago Dr SW Wyoming, MI 49509-1076	SDD SDM	10-119330-2016 11-119331-2016	100.00 288.00
145863	AKEL, INC. 3900 Division Ave S Wyoming, MI 49548-3274	SDD SDM	10-125507-2016 11-125508-2016	100.00 879.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
148679	ALDI INC. (MICHIGAN) 289 54th St SW Wyoming, MI 49509	SDM	11-130675-2016	100.00
150208	PINES GOLF COURSE, INC. 5050 Byron Center Ave SW Wyoming, MI 49519-4842	TAVERN	03-129525-2016	250.00
155501	LOMONACO BOWLING, INC. 2222 28th St SW Wyoming, MI 49509	CLASSC	01-186910-2016	600.00
155761	J-SHEA ENTERPRISES LLC 55 28th St SW Suite 2	SDD SDM	10-145234-2016 11-145235-2016	100.00 372.00
155957	COSTCO WHOLESALE CORPORATION (A WASHINGTON CORPORATION) 4901 Wilson Ave SW Wyoming, MI 49418-8788	SDM SDD	11-136626-2016 10-137503-2016	100.00 2121.00
156137	STAR FOODS AND LIQUOR CORPORATION 4227 Clyde Park Ave SW Wyoming, MI 49509-4035	SDD SDM	10-135464-2016 11-135465-2016	100.00 639.00
156997	ALDI INC. (MICHIGAN) 2840 Clyde Park Ave SW Wyoming, MI 49509-2912	SDM	11-134251-2016	100.00
165373	AMARDEEP CORPORATION 1800 28th St SW Wyoming, MI 49509	SDD SDM	10-159413-2016 11-159414-2016	100.00 1110.00
165476	HOUZ ENTERPRISES VIII, INC. 1730 28th St SW Wyoming, MI 49509	CLASSC	01-144598-2016	950.00
166587	PREVO'S FAMILY MARKETS, INC. 2900 Burlingame Ave SW Wyoming, MI 49509-2610	SDD SDM	10-144806-2016 11-144807-2016	100.00 798.00
174978	WINGS FIFTEEN, INC. 2720 44th St SW Wyoming, MI 49509	CLASSC SDM	01-154531-2016 11-247369-2016	100.00 950.00
178953	R & S PARTY STORE, INC. 3543 Byron Center Ave SW Wyoming, MI 49519-3259	SDM SDD	11-160423-2016 10-215308-2016	100.00 870.00
180252	MONELLI'S, L.L.C. 5675 Byron Center Ave SW Wyoming, MI 49519-9605	CLASSC	01-156368-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
180252	MONELLI'S, L.L.C. 5675 Byron Center Ave SW Wyoming, MI 49519-9605	SDM	11-255720-2016	950.00
186493	WOODWARD DETROIT CVS, L.L.C. 5603 Byron Center Ave SW Wyoming, MI 49519-9605	SDM	11-164566-2016	100.00
198476	PARAGON LANES INC. 2425 Division Ave S Grand Rapids, MI 49507-3464	CLASSC SDM	01-165693-2016 11-199278-2016	100.00 600.00
213598	A & V OPPORTUNITIES LLC 5751 Byron Center Ave SW Wyoming, MI 49519-9621	CLASSC	01-175383-2016	600.00
214249	WOODWARD DETROIT CVS, L.L.C. 2375 28th St SW Wyoming, MI 49509	SDD SDM	10-178459-2016 11-178460-2016	100.00 267.00
214260	WOODWARD DETROIT CVS, L.L.C. 3601 Clyde Park Ave SW Wyoming, MI 49509-4023	SDD SDM	10-178797-2016 11-178798-2016	100.00 174.00
214481	D & G ENTERTAINMENT, INC. 1001 Chicago Dr SW Wyoming, MI 49509-1107	CLASSC SDM	01-178285-2016 11-178286-2016	100.00 600.00
216709	OLVERA NEW COMPANY, INC. 1160 Chicago Dr SW Wyoming, MI 49509-1004	SDM	11-188903-2016	100.00
218399	SHARAN, LLC 1149 Burton St SW Wyoming, MI 49509-1434	SDD SDM	10-187899-2016 11-187900-2016	100.00 927.00
219283	THIN BLUE LINE OF MICHIGAN PO Box 415 Howell, MI 48844-0415			
220219	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1550 36th St SW Suite A	SDM	11-187056-2016	100.00
220221	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2829 Division Ave S Wyoming, MI 49548-1152	SDM	11-187137-2016	100.00
220224	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4425 Division Ave S Wyoming, MI 49548-4304	SDM	11-187057-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220320	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5575 Byron Center Ave SW Wyoming, MI 49519-9603	SDM	11-187059-2016	100.00
220982	RAI PARTY STORE, INC. 2305 Lee St SW Wyoming, MI 49519-1620	SDD SDM	10-188180-2016 11-188181-2016	100.00 744.00
221219	LINDO MEXICO RESTAURANT INC. 1292 28th St SW Wyoming, MI 49509	CLASSC	01-193995-2016	600.00
221220	ABOVE THE BAR INVESTMENTS LLC 945 36th St SW Wyoming, MI 49509	CLASSC	01-195465-2016	950.00
223042	STAR FOOD & BEVERAGE, LLC 1155 Chicago Dr SW Wyoming, MI 49509-1003	SDD SDM	10-192365-2016 11-192366-2016	100.00 804.00
223742	SUPERMERCADO GUANAJUATO, LLC 1411 Chicago Dr SW Wyoming, MI 49509-1009	SDM	11-198562-2016	100.00
224066	TARGET CORPORATION (A MINNESOTA CORPORATION) 5455 Clyde Park Ave SW Wyoming, MI 49509-9722	SDM	11-198306-2016	100.00
224229	TRIGO PIZZA COMPANY, INC. 700 44th St SW Wyoming, MI 49509	TAVERN	03-198416-2016	250.00
224230	SUPERMERCADO MEXICO - DIVISION, INC. 3355 Division Ave S Wyoming, MI 49548-2157	SDM	11-208597-2016	100.00
224779	THE COPPER VINE, LLC 5595 Wilson Ave SW Wyoming, MI 49418-9757	SDM	11-199503-2016	100.00
225048	WANASEA ENTERPRISES, INC. 2754 44th St SW Units 5 & 6	SDD SDM	10-200789-2016 11-200790-2016	100.00 1995.00
227344	SPORTS CENTER CAFE LLC 3957 SW Fifty Sixth Ste B	CLASSC	01-211678-2016	600.00
227347	DONG HUNG, LLC 3617 Division Ave S Wyoming, MI 49548-3264	SDM	11-212917-2016	100.00
229317	PARGAT LLC 791 32nd St SE Wyoming, MI 49508	SDD	10-220695-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229317	PARGAT LLC 791 32nd St SE Wyoming, MI 49508	SDM	11-220696-2016	1287.00
229657	TSFR APPLE VENTURE LLC 1375 28th St SW WYOMING, MI 49509	CLASSC SDM	01-218393-2016 11-218395-2016	100.00 600.00
230354	KUZZIN'S II, LTD. 3766 Division Ave S Wyoming, MI 49548-3252	CLASSC SDM	01-228069-2016 11-228070-2016	100.00 600.00
230775	R2M, LLC 5656 Clyde Park Ave SW Wyoming, MI 49509-9721	CLASSC SDM	01-239007-2016 11-239008-2016	100.00 1300.00
230855	WALTERS-DIMMICK PETROLEUM, INC. 808 44th St SW Wyoming, MI 49509	SDM	11-221508-2016	100.00
231516	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1530 44th St SW Wyoming, MI 49509	SDM	11-225604-2016	100.00
231712	S AND SP, LLC 1760 44th St SW Suite 1	SDD SDM	10-224448-2016 11-224450-2016	100.00 1173.00
232851	LATYN RHYTHM ENTERTAINMENT, LLC 1020 28th St SW Wyoming, MI 49509	CLASSC	01-235134-2016	600.00
232908	BYRON LIMITED HOLDINGS, LLC 205 28th St SW Wyoming, MI 49509	SDM	11-230326-2016	100.00
233488	G & S PROPERTY ENTERPRISES, LLC 4162 Division Ave S Wyoming, MI 49548-3367	SDM	11-239690-2016	100.00
233556	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1055 Burton St SW Wyoming, MI 49509-1457	SDM	11-230327-2016	100.00
235160	WAL-MART STORES EAST, LIMITED PARTNERSHIP 325 54th St Wyoming, MI 49548	SDM SDD	11-240011-2016 10-249955-2016	100.00 282.00
236547	DOYLE OPERATIONS, INC. 4945 Division Ave S Wyoming, MI 49548-4425	CLASSC	01-248202-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237835	ANAZEH SANDS LTD. 1339 28th St SW Wyoming, MI 49509	CLASSC	01-251564-2016	600.00
238948	CONCORD GRAND RAPIDS HOTEL LL LLC (A DELAWARE LIMITED LIABILITY CO 2150 Metro Ln SW Wyoming, MI 49519-9692	B HOTEL	02-246992-2016	879.00
238999	FLAMES SPORTS ACADEMY & TRAINING, INC. 149 Holly St SW Wyoming, MI 49548-4276	24 HR	24-246053-	
239779	EXIT 76 CORPORATION 4404 Clyde Park Ave SW Wyoming, MI 49509-5109	SDM	11-256206-2016	100.00
240044	PAYAL'S GORDY LLC 4241 Division Ave S Wyoming, MI 49548-3363	SDD SDM	10-257634-2016 11-257635-2016	100.00 150.00
240055	BOSNA EXPRESS LLC 128 28th St SW Wyoming, MI 49548	TAVERN	03-253390-2016	250.00
240226	LINDO MEXICO RESTAURANT INC. 1742 28th St SW WYOMING, MI 49509	CLASSC SDM	01-256670-2016 11-256671-2016	100.00 600.00
242732	K & B ENTERPRISES LLC 830 28th SW Wyoming, MI 49509	SDM	11-260031-2016	100.00
Total Fees Received for LGU				\$50,766.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27,921.30

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1874	ROSE'S MANAGEMENT CO. 550 Lakeside Dr SE East Grand Rapids, MI 49506-2934	CLASSC	01-2928-2016	950.00
5863	AOUAD, AOUAD J 2228 Wealthy St SE East Grand Rapids, MI 49506-3016	CLASSC SDM	01-8975-2016 11-75371-2016	100.00 600.00
11497	RITE AID OF MICHIGAN, INC. 2130-2132- 2136 Wealthy St SE	SDD SDM	10-15931-2016 11-17728-2016	100.00 1005.00
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR 24 HR 24 HR	24-256822- 24-250290- 24-262034-	25.00
159136	FOOD ART CONCEPTS, LLC 2162 Wealthy St SE East Grand Rapids, MI 49506-3041	CLASSC SDM	01-138741-2016 11-156607-2016	100.00 600.00
166582	PREVO'S FAMILY MARKETS, INC. 2181 Wealthy St SE East Grand Rapids, MI 49506-3033	SDM	11-144785-2016	100.00
206758	THE DERBY STATION, LLC 2237 Wealthy St SE Ste 130	CLASSC SDM	01-169727-2016 11-169728-2016	100.00 600.00
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503	24 HR	24-250178-	
225286	LABRADOR PARTNERS, INC. 661 Croswell Ave SE East Grand Rapids, MI 49506-3003	CLASSC SDM	01-199377-2016 11-199378-2016	100.00 600.00
228042	BRUSH! GR, LLC 2213 Wealthy St SE Ste 110	TAVERN SDM	03-214459-2016 11-214460-2016	100.00 250.00
Total Fees Received for LGU				\$5,330.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,931.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
36	SAN CHEZ RESTAURANT, INC. 38 Fulton St W Ste 100	SDM CLASSC	11-9140-2016 01-58-2016	100.00 1300.00
127	VINNY'S, INC. 1815 Plainfield Ave NE Grand Rapids, MI 49505-4706	CLASSC SDM	01-196-2016 11-3157-2016	100.00 600.00
170	AMF BOWLING CENTERS, INC. (A VIRGINIA CORPORATION) 3500 Lake Eastbrook Blvd SE Grand Rapids, MI 49546-5917	CLASSC	01-267-2016	1300.00
225	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 3671 SE 28th Centerpointe Mall	TAVERN	03-185062-2016	250.00
303	KUZZINS INC. 739- 741 Leonard St NW	CLASSC SDM	01-471-2016 11-4141-2016	100.00 600.00
575	SHAWMUT, INC. 2802 Lake Michigan Dr NW Grand Rapids, MI 49504-5857	SDM CLASSC	11-16274-2016 01-898-2016	100.00 600.00
703	COLLEGE INN, INC. 1210 College Ave NE Grand Rapids, MI 49505-5141	CLASSC SDM	01-1104-2016 11-2250-2016	100.00 600.00
828	RABIDEAU ENTERPRISES, INC. 447 Bridge St NW Grand Rapids, MI 49504-5321	CLASSC	01-1297-2016	600.00
852	TILLMANS, INC. 1245 Monroe Ave NW Grand Rapids, MI 49505-4619	CLASSC	01-1334-2016	600.00
915	UCCELLO'S, INC. 2630 SE E Beltline Grand Rapids, MI 49546	SDM CLASSC	11-1208-2016 01-1431-2016	100.00 600.00
925	FREY BOWLING CORPORATION 2222 Plainfield Ave NE Grand Rapids, MI 49505-4249	CLASSC SDM	01-1447-2016 11-3922-2016	100.00 950.00
1185	SALVATORE'S PIZZA RESTAURANT, INC. 652-654-658- 660 Stocking Ave NW	SDM CLASSC	11-6557-2016 01-1852-2016	100.00 950.00
1187	FLORENTINE PIZZERIA AND RESTAURANTE, INC.	CLASSC	01-1854-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1187	FLORENTINE PIZZERIA AND RESTAURANTE, INC. 4261- 4263 Kalamazoo Ave SE	SDM	11-888-2016	600.00
1326	EAST RECREATION, INC. 419 Norwood Ave SE Grand Rapids, MI 49506-2758	CLASSC	01-2084-2016	950.00
1346	COTTAGE BAR AND RESTAURANT, INC. 136 Fulton St E Grand Rapids, MI 49503-3256	CLASSC SDM	01-2113-2016 11-7498-2016	100.00 500.00
1399	DONALD WASKER INC. 930 Bridge St NW Grand Rapids, MI 49504-5538	SDM CLASSC	11-9106-2016 01-2204-2016	100.00 600.00
1551	FIRST WOK, INC. 2207 44th St SE Grand Rapids, MI 49508	SDM CLASSC	11-13744-2016 01-2449-2016	100.00 950.00
1606	MERVENNE, INCORPORATED 1507 Langley St SE Grand Rapids, MI 49508-3646	CLASSC SDM	01-2529-2016 11-13016-2016	100.00 600.00
1754	GRAND RAPIDS ART MUSEUM 101 Monroe Center St NW Grand Rapids, MI 49503-2801	CLASSC SDM	01-2746-2016 11-8284-2016	100.00 1650.00
1767	BOARD OF TRUSTEES OF GRAND RAPIDS COMMUNITY COLLEGE 151 Fountain St NE Grand Rapids, MI 49503-3263	CLASSC BREPUB	01-262609-2016 93-262622-2016	1650.00
1885	20 MONROE BUILDING COMPANY LIMITED PARTNERSHIP 20 Monroe Ave NW Grand Rapids, MI 49503-6208	CLASSC SDM BREPUB	01-2944-2016 11-4336-2016 93-93021-2016	100.00 3050.00
2134	AMWAY HOTEL CORPORATION 245 Monroe Ave NW Grand Rapids, MI 49503-2200	CLASSC SDM	01-3309-2016 11-236894-2016	100.00 6550.00
2140	VILLAGE INN PIZZA PARLOR OF GRAND RAPIDS, INC. 2215 44th St SE Grand Rapids, MI 49508	CLASSC SDM	01-3323-2016 11-19210-2016	100.00 600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2737	DERBY, INC. 816 Burton St SE Grand Rapids, MI 49507-3320	CLASSC SDM	01-4201-2016 11-17633-2016	100.00 600.00
2776	PEOPLE RESTAURANT & LOUNGE, INC. 3230 Eastern Ave SE Grand Rapids, MI 49508-2403	CLASSC SDM	01-4266-2016 11-12727-2016	100.00 600.00
2939	(INACTIVE)CHHABRA & SON, INC. 640 Bridge St NW Grand Rapids, MI 49504-5334			100.00 600.00
3226	E.T. MONGO OF GRAND RAPIDS, L.L.C. 2619 28th St SE Grand Rapids, MI 49512	CLASSC	01-4949-2016	600.00
3301	PICKWICK, INC. 970 Cherry St SE Grand Rapids, MI 49506-1461	CLASSC SDM	01-5053-2016 11-15039-2016	100.00 600.00
3408	P.B. RABIDEAU, INC. 700 Michigan St NE Grand Rapids, MI 49503-3522	SDM CLASSC	11-11883-2016 01-5221-2016	100.00 600.00
3521	HOST INTERNATIONAL, INC. (A DELAWARE CORPORATION) Gerald R Ford International Airport 5500 44th St SE	CLASSC	01-5390-2016	1300.00
3554	MDR, INC. OF GRAND RAPIDS 1200 Walker Ave NW Grand Rapids, MI 49504-4065	SDM CLASSC	11-13743-2016 01-5450-2016	100.00 600.00
3828	SENSATIONS, INC. 3525 E Mall Dr SE Grand Rapids, MI 49546-5901	CLASSC SDM	01-5893-2016 11-12650-2016	100.00 600.00
4228	KIMTIM, INC. 1219 Hamilton Ave NW Grand Rapids, MI 49504-3222	CLASSC SDM	01-6511-2016 11-10152-2016	100.00 600.00
4315	SCHALL AND QUINN, INC. 1535 Plainfield Ave NE Grand Rapids, MI 49505-4922	CLASSC SDM	01-6632-2016 11-784-2016	100.00 600.00
4509	GRAND RAPIDS-KENT COUNTY CONVENTION/ARENA AUTHORITY 130 Fulton St W Grand Rapids, MI 49503-2682	CLASSC	01-6923-2016	6900.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4731	11 IONIA ENTERPRISES, INC.	SDM	11-3840-2016	100.00
	11 Ionia Ave SW Grand Rapids, MI 49503-4113	CLASSC	01-7265-2016	1300.00
4903	WINGS TWO, INC.	CLASSC	01-7532-2016	100.00
	2035 28th St SE Suite M	SDM	11-247797-2016	600.00
4905	VITALE'S ITALIAN RESTAURANT, INC.	CLASSC	01-7534-2016	100.00
	814- 834 Leonard St NE	SDM	11-14294-2016	950.00
4911	HAMILTON POINT, INC.	CLASSC	01-7541-2016	100.00
	1720 Hamilton Ave NW Grand Rapids, MI 49504-2042	SDM	11-6908-2016	600.00
4937	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY	CLASSC	01-7579-2016	950.00
	301 Fulton St W Grand Rapids, MI 49504-6430	CLASSC	01-7579-2016	950.00
5037	ELDORADO DINER INC.	SDM	11-16337-2016	100.00
	801 Fulton St W Grand Rapids, MI 49504-6212	CLASSC	01-7737-2016	600.00
5234	KALES, INC.	CLASSC	01-8037-2016	100.00
	509- 511 Bridge St NW	SDM	11-5149-2016	600.00
5390	HORVATH ENTERPRISES, INC.	CLASSC	01-8252-2016	100.00
	740 Broadway Ave NW Grand Rapids, MI 49504-4444	SDM	11-12912-2016	600.00
5697	PARKWAY TROPICS INC.	CLASSC	01-8713-2016	100.00
	814 Lake Michigan Dr NW Grand Rapids, MI 49504-5641	SDM	11-18387-2016	600.00
5829	MIKE & JOHNNY BRANN'S STEAK & SEAFOOD, INC.	CLASSC	01-8925-2016	600.00
	401-405- 407 Leonard St NW			
6237	CHARLEEZ CO.	CLASSC	01-9619-2016	100.00
	1148 Fulton St W Grand Rapids, MI 49504-6117	SDM	11-9930-2016	600.00
6480	AMWAY HOTEL CORPORATION	B HOTL	02-30189-2016	100.00
	187 Monroe Ave NW Grand Rapids, MI 49503-2621	SDM	11-5042-2016	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
6480	AMWAY HOTEL CORPORATION 187 Monroe Ave NW Grand Rapids, MI 49503-2621			10986.00
6892	GMRI, INC. (A FLORIDA CORPORATION) 3883 28th SE Grand Rapids, MI 49508	CC RES	05-40188-2016	100.00
		SDM	11-245518-2016	600.00
7787	C. A. MUER CORPORATION 63 Market Ave SW Grand Rapids, MI 49503-4027	SDM	11-18884-2016	100.00
		CC RES	05-49684-2016	600.00
7828	DUE NORTH, INC. 168 Louis Campau Promenade NW Grand Rapids, MI 49503-2687	SDM	11-17862-2016	100.00
		CC RES	05-49809-2016	600.00
8068	KNIGHTS OF ST. CASIMIR AID SOCIETY 649- 651 6th St NW	CLUB	09-20034-2016	25.00
		24 HR	24-255668-	25.00
		24 HR	24-255669-	25.00
		24 HR	24-255670-	25.00
		24 HR	24-254945-	25.00
		24 HR	24-254946-	25.00
		24 HR	24-254947-	25.00
		24 HR	24-260682-	25.00
		24 HR	24-260683-	430.00
		24 HR	24-260684-	
		24 HR	24-260685-	
		24 HR	24-260686-	
		24 HR	24-260687-	
		24 HR	24-260688-	
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 Eastern Ave NE Grand Rapids, MI 49503-1809	CLUB	09-20036-2016	335.00
		24 HR	24-250893-	
		24 HR	24-254836-	
		24 HR	24-254837-	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 Eastern Ave NE Grand Rapids, MI 49503-1809	24 HR	24-254838-	
		24 HR	24-256152-	
		24 HR	24-256153-	
		24 HR	24-258182-	
		24 HR	24-247602-	
8071	SONS AND DAUGHTERS CLUB 1057 Hamilton Ave NW Grand Rapids, MI 49504-4217	CLUB	09-20037-2016	400.00
		24 HR	24-255290-	
		24 HR	24-255291-	
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 Diamond Ave NE	CLUB	09-20038-2016	3.75
		24 HR	24-246744-	25.00
		24 HR	24-247806-	25.00
		24 HR	24-260169-	25.00
		24 HR	24-248666-	25.00
		24 HR	24-249121-	25.00
		24 HR	24-249122-	380.00
		24 HR	24-249123-	
		24 HR	24-254653-	
		24 HR	24-255257-	
		24 HR	24-255258-	
		24 HR	24-255259-	
		24 HR	24-255260-	
		24 HR	24-256900-	
		24 HR	24-260143-	
24 HR	24-259352-			
24 HR	24-261197-			
24 HR	24-261198-			
24 HR	24-261199-			

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 Diamond Ave NE	24 HR	24-263693-	
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MI 935 Park St SW Grand Rapids, MI 49504-6282	CLUB	09-20247-2016	25.00
		SDM	11-3232-2016	100.00
		24 HR	24-247946-	579.00
		24 HR	24-247861-	
		24 HR	24-247862-	
		24 HR	24-247863-	
		24 HR	24-254238-	
		24 HR	24-254239-	
		24 HR	24-254240-	
		24 HR	24-254241-	
		24 HR	24-260355-	
		24 HR	24-260356-	
		24 HR	24-245874-	
		24 HR	24-256626-	
		24 HR	24-264288-	
		24 HR	24-266794-	
		24 HR	24-265580-	
8240	THE CASINO CLUB OF GRAND RAPIDS 3260 Salerno Dr NE Grand Rapids, MI 49525-2712	CLUB	09-20251-2016	750.00
		24 HR	24-180807-	
		24 HR	24-246978-	
		24 HR	24-254731-	
		24 HR	24-259547-	
		24 HR	24-257409-	
8243	KENT COUNTRY CLUB 1600 College Ave NE Grand Rapids, MI 49505-5030	CLUB	09-20254-2016	100.00
		SDM	11-183634-2016	451.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8247	POLISH NATIONAL AID SOCIETY 921 Jackson St NW Grand Rapids, MI 49504-5639	CLUB	09-20258-2016	300.00
		24 HR	24-254839-	
		24 HR	24-254840-	
8248	ST. ADALBERTS AID SOCIETY 701 5th St NW Grand Rapids, MI 49504-5108	CLUB	09-20259-2016	25.00
		24 HR	24-247105-	25.00
		24 HR	24-248376-	744.00
		24 HR	24-248377-	
		24 HR	24-254886-	
		24 HR	24-254887-	
		24 HR	24-254888-	
		24 HR	24-254889-	
		24 HR	24-254890-	
		24 HR	24-254891-	
		24 HR	24-254892-	
		24 HR	24-259492-	
		24 HR	24-262913-	
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 Quarry Ave NW Grand Rapids, MI 49504-3203	CLUB	09-20260-2016	555.00
		24 HR	24-116474-	
		24 HR	24-254700-	
		24 HR	24-252408-	
		24 HR	24-252409-	
		24 HR	24-258675-	
		24 HR	24-257512-	
		24 HR	24-254161-	
		24 HR	24-254162-	
24 HR	24-254163-			

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 Quarry Ave NW Grand Rapids, MI 49504-3203	24 HR	24-254164-	
		24 HR	24-254165-	
		24 HR	24-264888-	
		24 HR	24-264945-	
8250	HEWITT MADIGAN POST 126, AMVETS (AMERICAN VETERANS OF WORLD WAR II 2929 Marshall Ave SE Grand Rapids, MI 49508-1301	CLUB	09-20261-2016	401.00
8251	SAINT LADISLAUS AID SOCIETY, OF GRAND RAPIDS, MICHIGAN 58 Lane Ave SW Grand Rapids, MI 49504-6169	CLUB	09-20262-2016	353.00
		24 HR	24-254545-	
		24 HR	24-254546-	
		24 HR	24-254547-	
8253	SAINT STANISLAUS ROMAN CATHOLIC BENEVOLENT AID SOCIETY 823 Michigan St NE Grand Rapids, MI 49503-3523	CLUB	09-20264-2016	397.00
		24 HR	24-254452-	
		24 HR	24-254454-	
		24 HR	24-254455-	
8254	UNIVERSITY CLUB OF GRAND RAPIDS 111 Lyon St NW Grand Rapids, MI 49503-2406	CLUB	09-20265-2016	100.00
		SDM	11-168120-2016	750.00
8255	VYTAUTAS AID SOCIETY 1300 Hamilton Ave NW Grand Rapids, MI 49504-3225	CLUB	09-20266-2016	603.00
		24 HR	24-254749-	
		24 HR	24-254750-	
		24 HR	24-254751-	
		24 HR	24-266854-	
		24 HR	24-266856-	
8389	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOC 557 11th St NW Grand Rapids, MI 49504-4450	SDM	11-13472-2016	100.00
		CLUB	09-20419-2016	

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8389	OLD KENT POST NO.830, VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOC 557 11th St NW Grand Rapids, MI 49504-4450			300.00
8479	K. C. 3104 ACTIVITIES, INC. 1140 Muskegon Ave NW Grand Rapids, MI 49504-4245	CLUB	09-20522-2016	552.00
		24 HR	24-175764-	
		24 HR	24-257968-	
		24 HR	24-257969-	
		24 HR	24-257970-	
		24 HR	24-257971-	
		24 HR	24-257972-	
		24 HR	24-257973-	
		24 HR	24-257974-	
		24 HR	24-257975-	
		24 HR	24-257976-	
		24 HR	24-246142-	
		24 HR	24-246143-	
		24 HR	24-246144-	
		24 HR	24-246145-	
		24 HR	24-246146-	
		24 HR	24-246147-	
		24 HR	24-246148-	
		24 HR	24-246149-	
		24 HR	24-255021-	
		24 HR	24-255022-	
		24 HR	24-255023-	
		24 HR	24-244796-	
8521	CRESTON MEMORIAL POST NO. 3023 VETERANS OF FOREIGN WARS OF THE UNI 1535 Monroe Ave NW Grand Rapids, MI 49505-4641	CLUB	09-20569-2016	579.00
		24 HR	24-142556-	
		24 HR	24-206438-	

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Business ID	Licensee Name and Address	License Type	License Number	Fee
8521	CRESTON MEMORIAL POST NO. 3023 VETERANS OF FOREIGN WARS OF THE UNI 1535 Monroe Ave NW Grand Rapids, MI 49505-4641	24 HR	24-252008-	
		24 HR	24-249695-	
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690	CLUB	09-20582-2016	750.00
		24 HR	24-246751-	
		24 HR	24-246752-	
		24 HR	24-255157-	
		24 HR	24-257348-	
		24 HR	24-252360-	
		24 HR	24-254985-	
		24 HR	24-254986-	
		24 HR	24-247721-	
		24 HR	24-259374-	
		24 HR	24-259375-	
		24 HR	24-265704-	
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761	CLUB	09-20819-2016	25.00
		24 HR	24-176436-	25.00
		24 HR	24-252077-	547.00
		24 HR	24-252810-	
		24 HR	24-245491-	
		24 HR	24-255782-	
		24 HR	24-257895-	
		24 HR	24-250048-	
		24 HR	24-246287-	
		24 HR	24-246288-	
24 HR	24-246289-			
24 HR	24-250212-			

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8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761	24 HR	24-266701-	
		24 HR	24-266702-	
		24 HR	24-266703-	
		24 HR	24-266705-	
		24 HR	24-266422-	
		24 HR	24-262892-	
		24 HR	24-262893-	
8831	I.B.P.O.E. VICTORY LODGE NO. 1029 AND I.B.P.O.E. GOLDEN SEAL TEMPL 1546 Linden Ave SE Grand Rapids, MI 49507-1858	CLUB	09-20951-2016	300.00
8929	WOMEN'S CITY CLUB OF GRAND RAPIDS 254 Fulton St E Grand Rapids, MI 49503-3211	CLUB	09-21072-2016	406.00
9048	CLUB CRUISERS 1109 Wealthy St SE Grand Rapids, MI 49506-1542	CLUB	09-21223-2016	300.00
9538	MEIJER, INC. 1540 28th St SE Grand Rapids, MI 49508	SDD	10-11089-2016	100.00
		SDM	11-1927-2016	2949.00
9572	LAWRENCE, BARBARA J 2440 28th St SE Grand Rapids, MI 49512	SDD	10-11177-2016	100.00
		SDM	11-3100-2016	621.00
10480	TOWNE & COUNTRY PARTY STORE, INC. 4301 Kalamazoo Ave SE Ste 41	SDD	10-13530-2016	100.00
		SDM	11-12103-2016	1005.00
10631	HALL STREET, INC. 110 Hall St SW Grand Rapids, MI 49507-1032	SDD	10-13876-2016	100.00
		SDM	11-15539-2016	2496.00
10701	SINGH, KULWANT 944 Butterworth St SW Grand Rapids, MI 49504-6271	SDM	11-3270-2016	100.00
		SDD	10-14010-2016	561.00
10709	G. B. RUSSO & SON, LTD. 2770 29th St SE Grand Rapids, MI 49512	SDD	10-14033-2016	100.00
		SDM	11-17030-2016	1590.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
10730	WALKER STREET PHARMACY, INC. 1181 Walker Ave NW Grand Rapids, MI 49504-7404	SDD SDM	10-14086-2016 11-3137-2016	100.00 510.00
10740	J.P. MULTANI COMPANY, INC. 2480 Plainfield Ave NE Grand Rapids, MI 49505-3875	SDD SDM	10-14120-2016 11-17415-2016	100.00 594.00
11171	MEIJER, INC. 1997 E Beltline Ave NE Grand Rapids, MI 49525	SDD SDM	10-15058-2016 11-2191-2016	100.00 5571.00
11495	RITE AID OF MICHIGAN, INC. 1838 Breton Rd SE Grand Rapids, MI 49506-4869	SDD SDM	10-15929-2016 11-17721-2016	100.00 591.00
11496	RITE AID OF MICHIGAN, INC. 2036 Lake Michigan Dr NW Grand Rapids, MI 49504-4743	SDD SDM	10-15930-2016 11-17727-2016	100.00 459.00
11915	MARTHA'S VINEYARD, LTD. 200- 208 Union Ave NE	SDD SDM	10-16965-2016 11-12565-2016	100.00 2334.00
12775	PARTY COOLER, INC. 408 Diamond Ave NE Grand Rapids, MI 49503	SDD SDM	10-18602-2016 11-7513-2016	100.00 813.00
12826	SMITTY'S, INC. 1489 Lake Dr SE Grand Rapids, MI 49506-1711	SDD SDM	10-18672-2016 11-955-2016	100.00 2985.00
13388	CHO, SUNG SOO 16 Burton St SW Grand Rapids, MI 49507-2917	SDM	11-1287-2016	100.00
13830	DUONG, THU 326 Burton St SW Grand Rapids, MI 49507-2394	SDM	11-3072-2016	100.00
13893	HOST INTERNATIONAL, INC. (A DELAWARE CORPORATION) Gerald R Ford International Airport 5500 44th St SE	SDM	11-3345-2016	100.00
13928	J & M DISCOUNT BEVERAGES, INC. 235 Hall St SE Grand Rapids, MI 49507-1772	SDM	11-3489-2016	100.00
14097	C-STORES INC.	SDM	11-4210-2016	100.00

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14097	C-STORES INC. 1150 Fuller Ave NE Grand Rapids, MI 49503-1306			
14639	COST PLUS, INC. (A CALIFORNIA CORPORATION) 3641 28th St SE Grand Rapids, MI 49512	SDM	11-6468-2016	100.00
15511	NINE ELEVEN, INC. 1211- 1215 Burton St SE	SDM	11-10086-2016	100.00
15551	RINALDI, INC. 966 Fulton St E Grand Rapids, MI 49503-3572	SDM	11-10219-2016	100.00
15739	3R FOODS, INC. 655 Leonard St NW Grand Rapids, MI 49504-4247	SDM	11-10995-2016	100.00
15779	JABBAR, INC. 601- 605 Eastern Ave SE	SDM	11-11188-2016	100.00
16147	GATOR FORE, INC. 648 Bridge St NW Grand Rapids, MI 49504-5334	SDM	11-12768-2016	100.00
16249	FRANK'S MARKET, INC. 750 Fulton St W Grand Rapids, MI 49504-6320	SDM	11-13122-2016	100.00
16331	(INACTIVE)JSA PARTY STORE, INC. 2355 Eastern Ave SE Grand Rapids, MI 49507-3250			100.00
16433	ABU-AWAD, MUSTAFA S 900 College Ave NE Grand Rapids, MI 49503-1751	SDM	11-13807-2016	100.00
100233	EXIT 86, INC. 757 & 759 Fourth St	SDM CLASSC	11-70637-2016 01-70636-2016	100.00 950.00
128746	BOON'S BREW, INC. 3423 Plainfield Ave NE Grand Rapids, MI 49525-2716	SDM CLASSC	11-71977-2016 01-71976-2016	100.00 600.00
130388	R.G. MONROE AVE, INC. 188 Monroe Ave NW Grand Rapids, MI 49503-2622	CLASSC SDM	01-74884-2016 11-74885-2016	100.00 600.00
130798	L&B RESTAURANT AND TAVERN, INC. 2455 Burton St SE Grand Rapids, MI 49546-4805	CLASSC	01-78309-2016	100.00

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130798	L&B RESTAURANT AND TAVERN, INC. 2455 Burton St SE Grand Rapids, MI 49546-4805	SDM	11-78310-2016	600.00
131892	L & I, INC. 2000 Leonard St NW Grand Rapids, MI 49504-3818	SDD SDM	10-73916-2016 11-73917-2016	100.00 882.00
132187	LOGAN'S ALLEY, LLC 916 Michigan St NE Grand Rapids, MI 49503-3526	CLASSC SDM	01-75045-2016 11-75046-2016	100.00 600.00
134096	HAYES HOSPITALITY, INC. 732 Michigan St NE Grand Rapids, MI 49503-3522	CLASSC SDM	01-78261-2016 11-78262-2016	100.00 600.00
134386	A.F.G. OF GRAND RAPIDS, L.L.C. 122 Monroe Center St NW Grand Rapids, MI 49503-2802	CLASSC SDM	01-79581-2016 11-79583-2016	100.00 600.00
134532	LEE, BOONG SUNG 1408- 1410 Division Ave S	CLASSC SDM	01-101908-2016 11-101909-2016	100.00 600.00
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-254460-	25.00
		24 HR	24-254462-	
		24 HR	24-254463-	
		24 HR	24-259596-	
		24 HR	24-253327-	
		24 HR	24-255930-	
		24 HR	24-256486-	
		24 HR	24-259474-	
		24 HR	24-259466-	
		24 HR	24-262001-	
		24 HR	24-265819-	
		24 HR	24-265820-	
		24 HR	24-265821-	
		24 HR	24-265822-	

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135281	IMMACULATE HEART OF MARY CHURCH 1935 Plymouth Ave SE Grand Rapids, MI 49506	24 HR	24-179359-	25.00
		24 HR	24-260933-	
135427	EAST TOWN RAB, INC. 1437- 1439 Wealthy St SE	CLASSC	01-105166-2016	100.00
		SDM	11-105167-2016	600.00
135729	BOMBAY 2 RESTAURANT CORPORATION 1420 Lake Dr SE Grand Rapids, MI 49506-1710	CLASSC	01-101513-2016	100.00
		SDM	11-244589-2016	600.00
136041	EDELWEISS CLUB OF GRAND RAPIDS PO BOX 1681 Grand Rapids, MI 49501-3162	24 HR	24-254383-	25.00
		24 HR	24-254384-	
		24 HR	24-261341-	
136124	GRAND RAPIDS STUDENT ADVANCEMENT FOUNDATION 118 Commerce Ave SW Grand Rapids, MI 49503-4106	24 HR	24-262832-	25.00
		24 HR	24-262560-	25.00
136298	HOLY TRINITY CHURCH 1200 Alpine Church Rd NW Comstock Park, MI 49321-9761	24 HR	24-247544-	25.00
		24 HR	24-260962-	
136620	GRAND RAPIDS PRIDE CENTER 345 Atlas Ave SE Grand Rapids, MI 49506-1701	24 HR	24-251969-	25.00
		24 HR	24-250381-	25.00
		24 HR	24-263939-	
		24 HR	24-262929-	
136852	MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155	24 HR	24-254592-	25.00
		24 HR	24-254593-	25.00
		24 HR	24-254743-	25.00
		24 HR	24-254744-	25.00
		24 HR	24-257842-	25.00
		24 HR	24-257843-	25.00
		24 HR	24-257844-	25.00
		24 HR	24-252270-	25.00
24 HR	24-252271-			

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136852	MEXICAN HERITAGE ASSOCIATION, INC. PO Box 3155 Grand Rapids, MI 49501-3155	24 HR	24-252272-	
		24 HR	24-245525-	
		24 HR	24-245526-	
		24 HR	24-245527-	
		24 HR	24-248247-	
		24 HR	24-248248-	
		24 HR	24-248249-	
		24 HR	24-260898-	
		24 HR	24-260899-	
		24 HR	24-260901-	
		24 HR	24-260902-	
		24 HR	24-263182-	
		137303	ST. ALPHONSUS CATHOLIC CHURCH 224 Carrier St NE Grand Rapids, MI 49505-4927	24 HR
24 HR	24-258341-			
24 HR	24-245539-			
24 HR	24-248101-			
137463	SACRED HEART OF JESUS CATHOLIC CHURCH 156 Valley Ave SW Grand Rapids, MI 49504-6179	24 HR	24-255072-	25.00
		24 HR	24-255609-	25.00
		24 HR	24-259614-	25.00
		24 HR	24-248093-	
		24 HR	24-248094-	
		24 HR	24-248096-	
		24 HR	24-259863-	
		24 HR	24-259864-	
		24 HR	24-259865-	
137693	SPECIAL OLYMPICS MICHIGAN, INC. East Campus Drive Central Michigan University			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137897	TRIGO PIZZA COMPANY, INC. 1433 Wealthy St SE Grand Rapids, MI 49506-2716	TAVERN	03-107789-2016	250.00
138586	CHERRY HILL MARKET, LLC 717-719-721- 723 Cherry St SE	SDM	11-115386-2016	100.00
138931	GRAND RAPIDS BALLET COMPANY 341 Ellsworth Ave SW Grand Rapids, MI 49503-4045	24 HR	24-247448-	25.00
		24 HR	24-247449-	25.00
		24 HR	24-247450-	25.00
		24 HR	24-247451-	25.00
		24 HR	24-247452-	
		24 HR	24-247453-	
		24 HR	24-258434-	
		24 HR	24-258435-	
		24 HR	24-258442-	
		24 HR	24-258443-	
		24 HR	24-259499-	
		24 HR	24-259500-	
		24 HR	24-256714-	
		24 HR	24-256715-	
		24 HR	24-261549-	
		24 HR	24-261550-	
		24 HR	24-261551-	
		24 HR	24-261552-	
139059	FDL ENTERPRISES, INC. 633 Ottawa Ave NW Grand Rapids, MI 49503-1426	CLASSC	01-105967-2016	100.00
		SDM	11-105968-2016	950.00
139218	BELTLINE PARTNERS, INC. 10-12- 16 28th St SE	CLASSC	01-105834-2016	100.00
		SDM	11-105835-2016	600.00
139840	AMERICAN CANCER SOCIETY, INC.			

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
139840	AMERICAN CANCER SOCIETY, INC. 1755 Abbey Rd East Lansing, MI 48823-7399			
139969	GRANDVILLE AVENUE ARTS AND HUMANITIES, INC. 644 Grandville Ave SW Grand Rapids, MI 49503-4952	24 HR 24 HR	24-248639- 24-260834-	25.00
140430	JRBD, INC. 2413 Eastern Ave SE Grand Rapids, MI 49507-3601	SDD SDM	10-108191-2016 11-108192-2016	100.00 1053.00
140486	(INACTIVE)HOSPITALITY PARTNERS, L.L.C. TRUST BUILDING 40 Pearl St NW			950.00
140616	(INACTIVE)RCFC OF MICHIGAN, INC. 2780 Birchcrest Dr SE Grand Rapids, MI 49506-5477			100.00 600.00
140936	BEER :30, INC. 1141 Leonard St NW Grand Rapids, MI 49504-4137	CLASSC SDM	01-115145-2016 11-115146-2016	100.00 600.00
141105	WINGS SIX INC. 2121 Celebration Dr NE Ste 100	CC RES SDM	05-108565-2016 11-246317-2016	100.00 600.00
141943	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2750 Lake Michigan Dr NW Grand Rapids, MI 49504-5884	SDM	11-109172-2016	100.00
141953	FAMILY FARE, LLC 1225 Leonard St NE Grand Rapids, MI 49505-5510	SDM	11-109283-2016	100.00
141958	FAMILY FARE, LLC 2755 Lake Michigan Dr NW Grand Rapids, MI 49504-5872	SDD SDM	10-109397-2016 11-109398-2016	100.00 1305.00
141998	SICILIANO'S MARKET, INC. 2840 Lake Michigan Dr NW Grand Rapids, MI 49504-5857	SDD SDM	10-108977-2016 11-108978-2016	100.00 876.00
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260	CLUB 24 HR 24 HR	09-122997-2016 24-255795- 24-241413-	25.00 372.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260	24 HR	24-248192-	
		24 HR	24-247239-	
		24 HR	24-247240-	
		24 HR	24-254063-	
		24 HR	24-246083-	
		24 HR	24-255101-	
		24 HR	24-255103-	
		24 HR	24-255104-	
		24 HR	24-255105-	
		24 HR	24-260475-	
		24 HR	24-259281-	
		24 HR	24-256198-	
		24 HR	24-266446-	
142384	CELEBRATION BANQUETS, L.L.C. 2121 Celebration Dr NE Ste 425	CLASSC	01-115300-2016	100.00
		SDM	11-115301-2016	1300.00
142660	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 2135 E Beltline Ave NE Grand Rapids, MI 49525	CC RES	05-119512-2016	600.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-189566-	
143145	ROOSEVELT MARKET, INC. 1428 Grandville Ave SW Grand Rapids, MI 49503-8044	SDD	10-120345-2016	100.00
		SDM	11-120346-2016	150.00
143388	CAMPUS LIQUOR, INC. 734 Fulton St W Grand Rapids, MI 49504-6320	SDD	10-116972-2016	100.00
		SDM	11-116973-2016	876.00
143486	CLICK BUS., LLC 531- 533 Stocking Ave NW	CLASSC	01-118680-2016	100.00
		SDM	11-118681-2016	950.00
143642	BRIDGE VENTURES, INC.	CLASSC	01-115228-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
143642	BRIDGE VENTURES, INC. 448 Bridge St NW Grand Rapids, MI 49504-5322	SDM	11-115229-2016	600.00
143749	MAC'S CONVENIENCE STORES LLC (A DELAWARE LIMITED LIABILITY COMPANY) 514 Michigan St NE Grand Rapids, MI 49503-3447	SDM	11-126345-2016	100.00
143857	GRAND RAPIDS CABLE ACCESS CENTER 1130 Wealthy St SE Grand Rapids, MI 49506-1543	CLUB	09-179413-2016	25.00
		24 HR	24-176251-	750.00
		24 HR	24-246346-	
		24 HR	24-246347-	
		24 HR	24-246348-	
		24 HR	24-246349-	
		24 HR	24-247970-	
		24 HR	24-247971-	
		24 HR	24-247972-	
		24 HR	24-254417-	
		24 HR	24-258734-	
		24 HR	24-258735-	
		24 HR	24-258736-	
		24 HR	24-258737-	
		24 HR	24-253321-	
		24 HR	24-253322-	
		24 HR	24-253323-	
		24 HR	24-253324-	
		24 HR	24-264975-	
		24 HR	24-260777-	
143882	DHOORH LIQUOR & FOOD, INC. 967 Fulton St E Grand Rapids, MI 49503-3563	SDD	10-116738-2016	100.00
		SDM	11-116739-2016	603.00
145010	GRAND RAPIDS AREA CHAMBER OF COMMERCE 111 Pearl St NW Grand Rapids, MI 49503-2804	24 HR	24-245946-	25.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
145010	GRAND RAPIDS AREA CHAMBER OF COMMERCE 111 Pearl St NW Grand Rapids, MI 49503-2804	24 HR 24 HR	24-256465- 24-261576-	
145024	ART OF THE TABLE INC. 606 Wealthy St SE Grand Rapids, MI 49503-5432	SDD SDM	10-122155-2016 11-122156-2016	100.00 264.00
145199	RUMORS NIGHT CLUB, LLC 67- 69 Division Ave S	CLASSC SDM	01-121175-2016 11-121176-2016	100.00 950.00
146080	DUELING PIANOS BAR & RESTAURANT, L.L.C. 180 Monroe Ave NW Grand Rapids, MI 49503-2626	CC RES SDM	05-122801-2016 11-122802-2016	100.00 1300.00
148172	ROYAL BUFFET CORP. 2030 28th St SE Grand Rapids, MI 49508	CLASSC	01-126902-2016	950.00
148441	THE CHOP HOUSE OF GRAND RAPIDS, L.L.C. 190 Monroe Ave NW Grand Rapids, MI 49503-2619	CC RES SDM	05-126115-2016 11-126117-2016	100.00 600.00
148667	ALDI INC. (MICHIGAN) 2120 28th St SE Grand Rapids, MI 49508	SDM	11-127949-2016	100.00
148833	DENTURES ONE, INC. 436- 438 Bridge St NW	CLASSC SDM	01-124842-2016 11-124843-2016	100.00 950.00
149201	OLIVER MARKET, LLC 1548 Kalamazoo Ave SE Grand Rapids, MI 49507-2123	SDD SDM	10-125899-2016 11-125900-2016	100.00 1635.00
150100	OJM PARTY STORE INC. 1140 Monroe Ave NW Ste 3	SDM SDD	11-131124-2016 10-143762-2016	100.00 1248.00
152328	BBH ASSOCIATES, L.L.C. 60 Ottawa Ave NW Grand Rapids, MI 49503-2646	SDM CLASSC	11-125887-2016 01-125886-2016	100.00 600.00
154359	SIMAR CORPORATION 2025- 2027 Division Ave S	SDD SDM	10-129961-2016 11-129962-2016	100.00 1131.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
156585	CITY OF GRAND RAPIDS 2776 Kalamazoo Ave SE Grand Rapids, MI 49507-3940	TAVERN	03-137201-2016	250.00
156747	RIVER CITY SALOON, INC. 1152- 1156 Leonard St NW	CLASSC SDM	01-166871-2016 11-166872-2016	100.00 600.00
156948	GRANDVILLE PARTY STORE, LLC 944 Grandville Ave SW Grand Rapids, MI 49503-5024	SDD SDM	10-141097-2016 11-141098-2016	100.00 1131.00
157519	77 GRANDVILLE, INC. 77 Grandville Ave SW Grand Rapids, MI 49503-4035	CC RES SDM	05-141380-2016 11-141381-2016	100.00 950.00
158394	GRAECHASE, LLC 1418- 1420 1/2 Plainfield Ave NE	CLASSC SDM	01-135269-2016 11-135270-2016	100.00 600.00
158529	JP FULTON, INC. 1125 Fulton St W Grand Rapids, MI 49504-6116	CLASSC SDM	01-136610-2016 11-136611-2016	100.00 600.00
158939	BRANDON DARREN INVESTMENT, INC. 817 Oxford St SW Grand Rapids, MI 49503-4849	SDD SDM	10-135450-2016 11-135451-2016	100.00 303.00
160318	OPERA GRAND RAPIDS 1320 Fulton St E Grand Rapids, MI 49503-3852	24 HR 24 HR 24 HR	24-257743- 24-259561- 24-260597-	25.00
160378	(INACTIVE)J&R GREAT LAKES ENTERPRISES, LLC 43 Division Ave S Grand Rapids, MI 49503-4217			100.00 600.00
160401	KAUR, BALJIT 802 Butterworth St SW Grand Rapids, MI 49504-6254	SDM	11-138964-2016	100.00
160966	SAMARITAS (ASSUMED NAME: MAPLECREEK) 2000 32ND ST SE GRAND RAPIDS, MI 49508-2610	24 HR	24-260271-	25.00
160983	C. M. ANTHONY, LLC 1223 Plainfield Ave NE Grand Rapids, MI 49505-4903	CLASSC	01-141711-2016	600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
160985	BEJING CHINESE RESTAURANT, L.L.C. 56- 58 Monroe Center St NW	CLASSC SDM	01-142163-2016 11-142164-2016	100.00 600.00
161088	WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 Lake Dr SE Grand Rapids, MI 49506-1536	24 HR 24 HR 24 HR 24 HR	24-247978- 24-253634- 24-260260- 24-266765-	25.00
161446	EL BURRITO LOCO, INC. #2 Knapp's Corner 1971 E Beltline Ave NE	CLASSC SDM	01-142993-2016 11-142994-2016	100.00 600.00
162023	NATIONAL SUPERMARKET INC 1610 Clyde Park Ave SW Ste F	SDM	11-141997-2016	100.00
162870	B. SINGH BUSINESS ACQUISITION, LLC 747 Division Ave S Grand Rapids, MI 49503-5136	SDD SDM	10-148362-2016 11-148363-2016	100.00 1350.00
163853	WEST MICHIGAN PRODUCTIONS+, INC. 2525 Lake Eastbrook Blvd SE Grand Rapids, MI 49546-5915	CLASSC	01-150888-2016	2000.00
163875	1033 LAKE DRIVE MANAGEMENT CO., LLC 1033 Lake Dr SE Grand Rapids, MI 49506-1474	CC RES SDM	05-150469-2016 11-150470-2016	100.00 950.00
164218	SHERRY, INC. 2208 Division Ave S Grand Rapids, MI 49507-3033	SDD SDM	10-145486-2016 11-145487-2016	100.00 861.00
165952	DIVISION VENTURES, INC. 45 Division Ave S Grand Rapids, MI 49503-4217	CLASSC SDM	01-156447-2016 11-156448-2016	100.00 1300.00
166538	O & E PARTY STORE, INC. 1425 Eastern Ave SE Grand Rapids, MI 49507-2023	SDM	11-157570-2016	100.00
166552	FAMILY FARE, LLC 1814 Breton Rd SE Grand Rapids, MI 49506-4802	SDM	11-144788-2016	100.00
166553	FAMILY FARE, LLC 1415 Fulton St E Grand Rapids, MI 49503-3853	SDM	11-144779-2016	100.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
166578	FAMILY FARE, LLC 4325 Breton Rd SE Grand Rapids, MI 49512-3820	SDD	10-144780-2016	100.00
		SDM	11-144781-2016	1032.00
167053	(INACTIVE)ESSENCE I, LLC 44 Grandville Ave SW Grand Rapids, MI 49503-4083			100.00
				950.00
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N Park St NE Grand Rapids, MI 49525-2583	CLUB	09-149664-2016	750.00
		24 HR	24-259630-	
		24 HR	24-259632-	
		24 HR	24-259633-	
		24 HR	24-245305-	
		24 HR	24-245306-	
		24 HR	24-245307-	
		24 HR	24-257484-	
		24 HR	24-257485-	
		24 HR	24-257486-	
		24 HR	24-257487-	
		24 HR	24-248165-	
		24 HR	24-248166-	
		24 HR	24-248167-	
		24 HR	24-248168-	
		24 HR	24-248169-	
		24 HR	24-248170-	
		24 HR	24-248171-	
		24 HR	24-253638-	
		24 HR	24-253639-	
24 HR	24-266006-			
24 HR	24-266007-			
24 HR	24-266008-			

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Business ID	Licensee Name and Address	License Type	License Number	Fee
169172	PHILIPS & ASSOCIATES, INC. 139 Pearl St NW Grand Rapids, MI 49503-2810	CC RES SDM	05-149359-2016 11-149360-2016	100.00 600.00
170112	MONROE AVE. PUB, INC. 940 Monroe Ave NW Grand Rapids, MI 49503-1456	CLASSC SDM	01-163394-2016 11-163395-2016	100.00 600.00
170672	MIKADO RESTAURANT CORPORATION 3967- 3971 28th St SE	CLASSC SDM	01-163510-2016 11-163511-2016	100.00 600.00
171315	JOBAN LIQUOR, INC. 725 Eastern Ave SE Grand Rapids, MI 49503-5518	SDM	11-150091-2016	100.00
175372	GRAGS INC. 331 Franklin St SW Grand Rapids, MI 49503-4908	SDM	11-155851-2016	100.00
175374	LA TAPATIA, LLC 1546 Clyde Park Ave SW Grand Rapids, MI 49509-1587	SDM	11-153442-2016	100.00
176034	(INACTIVE)LADY GODIVA'S, INC. 234 Market Ave SW Grand Rapids, MI 49503-4040			100.00 1300.00
178532	THE MEANWHILE BAR, INC. 1005 Wealthy St SE Grand Rapids, MI 49506-2586	CLASSC SDM	01-163051-2016 11-163052-2016	100.00 600.00
183895	YESTERYEARS LOUNGE, INC. 1901-03- 1905 Division Ave S	CLASSC SDM	01-154179-2016 11-154180-2016	100.00 600.00
184052	AMARDEEP CORPORATION 509 Leonard St NW Grand Rapids, MI 49504-4202	SDD SDM	10-159863-2016 11-159864-2016	100.00 1017.00
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR 24 HR 24 HR 24 HR 24 HR	24-257980- 24-257981- 24-246002- 24-263186- 24-266714-	25.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-266715-	
185392	ESSENCE II, LLC 924 Cherry St SE Grand Rapids, MI 49506-1475	CLASSC	01-162319-2016	600.00
189292	DALE'S PARTY STORE, INC. 3006 Coit Ave NE Grand Rapids, MI 49505-3370	SDD SDM	10-162110-2016 11-162111-2016	100.00 345.00
189613	GRAND C & R, LLC 704 Stocking Ave NW Grand Rapids, MI 49504-5121	SDD SDM	10-158669-2016 11-158670-2016	100.00 1614.00
192100	CRESTON MANAGEMENT CO., LLC 1431 Plainfield Ave NE Grand Rapids, MI 49505-4943	CC RES SDM	05-179832-2016 11-179833-2016	100.00 600.00
192313	NATIONAL SUPERMARKET 2, INC 1000 Fulton St W Grand Rapids, MI 49504	SDM	11-167646-2016	100.00
193396	DUE NORTH, INC. 168 Louis Campau Promenade NW Bsmt	SDM SDD	11-161640-2016 10-170820-2016	100.00 564.00
194533	JASHAN L.L.C. 1552- 1554 Alpine Ave NW	SDD SDM	10-162105-2016 11-162106-2016	100.00 939.00
195692	ST. JULIEN WESTSIDE LLC 310 Pearl St NW Grand Rapids, MI 49504-5314	BH RES SDM	06-178025-2016 11-178027-2016	100.00 1065.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514	24 HR 24 HR 24 HR 24 HR 24 HR	24-255652- 24-257887- 24-245538- 24-248630- 24-261904-	25.00
196623	SHIRAZ RESTAURANT LLC 2739 Breton Rd SE Ste A	CC RES SDM	05-179803-2016 11-208221-2016	100.00 600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
197914	HP3 LLC (A DELAWARE LIMITED LIABILITY COMPANY) 235 Louis St NW Grand Rapids, MI 49503-2600	B HOTL SDM	02-162406-2016 11-162407-2016	100.00 6442.00
198897	KERSTEN INC. 80 Ottawa Ave NW Ste 1	CLASSC SDM	01-165733-2016 11-165734-2016	100.00 950.00
200674	9 VOLT, LLC 25 Ionia Ave SW Grand Rapids, MI 49503-4179	CLASSC SDM BREPUB	01-165066-2016 11-165067-2016 93-176765-2016	100.00 1300.00
201894	EQUEST CENTER FOR THERAPEUTIC RIDING, INC. 3777 Rector Ave NE Rockford, MI 49341-7914			
203976	NEIGHBORHOOD VENTURES 1514 Wealthy St SE Ste 214	24 HR 24 HR 24 HR 24 HR	24-249442- 24-262498- 24-262533- 24-262545-	25.00 25.00 25.00
205413	RICHARD'S TAKEOUT, INC. 1134 Burton St SE Grand Rapids, MI 49507-3326	SDD SDM	10-173721-2016 11-173722-2016	100.00 2022.00
205793	SHAMLAL, LLC 1759 Division Ave S Grand Rapids, MI 49507-1632	SDM	11-173171-2016	100.00
206434	GATOR FORE, INC. 1226 Madison Ave SE Grand Rapids, MI 49507-1780	SDD SDM	10-169156-2016 11-169157-2016	100.00 318.00
207613	THE GRAND RAPIDS SYMPHONY SOCIETY 300 Ottawa SE Grand Rapids, MI 49503	24 HR 24 HR 24 HR 24 HR	24-174646- 24-262460- 24-262461- 24-262462-	25.00 25.00 25.00
207968	WINCHESTER ON WEALTHY, LLC 648 Wealthy St SE Grand Rapids, MI 49503-5447	CLASSC SDM	01-177320-2016 11-197530-2016	100.00 600.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
208837	MARTINEZ, JR., ALEJANDRO 602 Leonard St NW Grand Rapids, MI 49504-4205	SDM	11-189978-2016	100.00
209497	PANNA, LLC 1242 Fuller Ave NE Grand Rapids, MI 49505-5533	SDD SDM	10-175463-2016 11-175464-2016	100.00 1836.00
209721	MONTESSORI SOCIETY OF GREATER GRAND RAPIDS 1110 College Ave NE Grand Rapids, MI 49503-1123	24 HR 24 HR 24 HR	24-256599- 24-256194- 24-261311-	25.00
214255	WOODWARD DETROIT CVS, L.L.C. 1550 Lake Dr SE Grand Rapids, MI 49506-2704	SDM	11-178390-2016	100.00
214256	WOODWARD DETROIT CVS, L.L.C. 1155 Fuller Ave NE Grand Rapids, MI 49503-1362	SDD SDM	10-178382-2016 11-178383-2016	100.00 231.00
214257	WOODWARD DETROIT CVS, L.L.C. 727 28th St SE Grand Rapids, MI 49548	SDD SDM	10-178388-2016 11-178389-2016	100.00 423.00
214745	PUBLIC MUSEUM OF WEST MICHIGAN 272 Pearl St NW Grand Rapids, MI 49504-5351	CLASSC SDM	01-180053-2016 11-218498-2016	100.00 2350.00
215521	AMWAY HOTEL CORPORATION 11 Monroe Ave NW Grand Rapids, MI 49503-2662	BH RES SDM	06-180673-2016 11-180674-2016	100.00 2929.00
215839	(INACTIVE)PURDUM, LLC 629 Leonard St NW Grand Rapids, MI 49504-4204			100.00 950.00
215883	HSPK, LLC 701 Knapp St NE Grand Rapids, MI 49505-4274	SDD SDM	10-186918-2016 11-186919-2016	100.00 291.00
216367	FAMILY FARE, LLC 2022 Apple Orchard Dr NE Grand Rapids, MI 49525-9785	SDD SDM	10-189875-2016 11-189876-2016	100.00 1065.00
216652	ALL SAINTS ACADEMY 2233 Diamond Ave NE Grand Rapids, MI 49505-4313	24 HR	24-248132-	25.00

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Business ID	Licensee Name and Address	License Type	License Number	Fee
216652	ALL SAINTS ACADEMY 2233 Diamond Ave NE Grand Rapids, MI 49505-4313	24 HR 24 HR	24-255740- 24-260650-	
218139	J&K DOWNTOWN, LLC 130 Ionia Ave SW Grand Rapids, MI 49503-4115	CLASSC SDM	01-185470-2016 11-185472-2016	100.00 950.00
219283	THIN BLUE LINE OF MICHIGAN PO Box 415 Howell, MI 48844-0415			
219958	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 2643 Kalamazoo Ave SE Grand Rapids, MI 49507-3900	SDM	11-190486-2016	100.00
219984	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 425 Fuller Ave NE Grand Rapids, MI 49503-1911	SDM	11-190482-2016	100.00
220020	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3610 Plainfield Ave NE Grand Rapids, MI 49525-2402	SDM	11-187037-2016	100.00
220031	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 5100 E Beltline Ave NE Grand Rapids, MI 49525	SDM	11-187034-2016	100.00
220294	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1964 Fuller Ave NE Grand Rapids, MI 49505-4861	SDM	11-199251-2016	100.00
220297	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1601 Kalamazoo Ave SE Grand Rapids, MI 49507-2115	SDM	11-195339-2016	100.00
221375	KUZZINS INC. 710 Michigan St NE Grand Rapids, MI 49503-3522	CLASSC SDM	01-186958-2016 11-186959-2016	100.00 600.00
221378	MARGARITA RESTAURANT PARTNERS LLC 545 Michigan St NE Ste 102	CLASSC SDM	01-189697-2016 11-189698-2016	100.00 600.00
221399	CINCO DE MAYO, INC. 114 Monroe Center St NW Ste 1B	CLASSC	01-193728-2016	600.00
221430	PARVINDER, LLC 2355 Fuller Ave NE Grand Rapids, MI 49505-4367	SDD SDM	10-188839-2016 11-188840-2016	100.00 915.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221464	TAVERN GR INCORPORATED 100 Ionia Ave SW Grand Rapids, MI 49503-4115	CC RES	05-189088-2016	950.00
222426	SONIKA, LLC 1520 Wealthy St SE Grand Rapids, MI 49506-2719	CC RES	05-188638-2016	600.00
222710	50 AMP FUSE, LLC 53 Commerce Ave SW Grand Rapids, MI 49503-4124	CLASSC SDM	01-189873-2016 11-189874-2016	100.00 1300.00
222841	K & K STAR, LLC 3260 Eastern Ave SE Grand Rapids, MI 49508-2403	SDM	11-195341-2016	100.00
222958	POWELL, THOMAS E 57- 59 Monroe Center St NW	SDM	11-188805-2016	100.00
222986	D.A. RAU, LLC 1115 Bridge St NW Grand Rapids, MI 49504-5037	SDM	11-190599-2016	100.00
223012	TALBERT VENTURES LLC 1017 Wealthy St SE Grand Rapids, MI 49506-1516	CLASSC	01-192893-2016	950.00
223019	ALDI INC. (MICHIGAN) 3101 Knapp St NE Grand Rapids, MI 49525-4549	SDM	11-207189-2016	100.00
223070	IDEAL TAVERN L.L.C. 801- 803 5th St NW	CLASSC SDM	01-199165-2016 11-199167-2016	100.00 950.00
223140	RCB MAIN FLOOR, LLC 201 Monroe Ave NW Grand Rapids, MI 49503-2212	CLASSC SDM	01-194343-2016 11-194344-2016	100.00 950.00
223255	BOSTWICK EVENT MANAGEMENT, LLC 333 Bostwick Ave NE Grand Rapids, MI 49503-2518	CLASSC SDM	01-197567-2016 11-197568-2016	100.00 1300.00
223504	THE KITCHEN OF THE ELECTRIC CHEETAH LLC 1015 Wealthy St SE Grand Rapids, MI 49506-1516	CLASSC	01-200349-2016	600.00
223619	GOLDEN WOK, INC. 1971 E Beltline NE Ave Suite 124 & 125	CLASSC SDM	01-196915-2016 11-196916-2016	100.00 600.00

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District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223759	D.P. ENTERTAINMENT LLC 1044 Godfrey Ave SW Grand Rapids, MI 49503	CLASSC SDM	01-196598-2016 11-196599-2016	100.00 600.00
223846	HEALTH INTERVENTION SERVICES 15 Andre St SE Grand Rapids, MI 49507-3010	24 HR	24-262770-	25.00
224240	GRAND RAPIDS ROWING CLUB PO Box 3189 Grand Rapids, MI 49501-3189	24 HR 24 HR 24 HR 24 HR	24-253053- 24-253054- 24-252746- 24-264012-	25.00
224250	T & F ADVENTURES, INC. 760- 762 Butterworth St SW	CLASSC SDM	01-202874-2016 11-202875-2016	100.00 600.00
224639	RUBY'S LIQUOR, INC. 1701 Madison Ave SE Grand Rapids, MI 49507-2517	SDD SDM	10-199555-2016 11-199556-2016	100.00 873.00
224888	JTM PARTNERS, LLC 68 Commerce Ave SW Grand Rapids, MI 49503-4125	CLASSC SDM	01-200177-2016 11-200178-2016	100.00 1300.00
225148	LUCK OF THE IRISH, LLC 58 Ionia Ave SW Grand Rapids, MI 49503-4130	CLASSC SDM	01-202348-2016 11-202349-2016	100.00 2700.00
225185	LLSH, LLC 133 Grandville Ave SW Grand Rapids, MI 49503-4042	CLASSC SDM	01-199075-2016 11-199076-2016	100.00 1650.00
225236	HARMONY BREWING COMPANY, LLC 1551 Lake Dr SE Grand Rapids, MI 49506-2705	CLASSC BREPUB	01-209306-2016 93-209307-2016	600.00
225266	(INACTIVE)TONY B, LLC 526 Stocking Ave NW Grand Rapids, MI 49504-5504			100.00 600.00
225348	P.F. CHANG'S CHINA BISTRO, INC. (A DELAWARE CORPORATION) 2065 Apple Orchard Dr NE Grand Rapids, MI 49525-9677	CC RES SDM	05-207482-2016 11-207483-2016	100.00 600.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
225425	ESSENCE III, LLC 919 Cherry St SE Grand Rapids, MI 49506-1403	CLASSC	01-207287-2016	100.00
		SDM	11-207288-2016	600.00
225603	JABEZ'S LLC 2901 Breton Rd SE Grand Rapids, MI 49512-1745	CLASSC	01-206038-2016	100.00
		SDM	11-206040-2016	600.00
225671	CITY FLATS HOTEL GRAND RAPIDS, LLC 83 Monroe Center St NW Grand Rapids, MI 49503-2908	B HOTL	02-203438-2016	100.00
		SDM	11-203440-2016	1674.00
226028	MEGHA & NAMAN INC 259 Franklin St SE Grand Rapids, MI 49507-1172	SDM	11-210087-2016	100.00
226468	GEORGIOS IONIA, LLC 15 Ionia Ave SW Ste 140	CLASSC	01-208765-2016	100.00
		SDM	11-234491-2016	600.00
226493	AZER II, INC. 1585 Plainfield Ave NE Grand Rapids, MI 49505-4944	SDD	10-206541-2016	100.00
		SDM	11-206542-2016	729.00
226563	W & J BUSINESS VENTURES, LLC 1568 Broadway Ave NW Grand Rapids, MI 49504-3213	CLASSC	01-209946-2016	100.00
		SDM	11-209947-2016	600.00
226779	FSM GAMES, LLC 3520 E Mall Drive SE Grand Rapids, MI 49546	CLASSC	01-209308-2016	100.00
		SDM	11-209309-2016	600.00
226855	COMMERCE STREET, LLC 48 Fulton St W Grand Rapids, MI 49503-2618	CLASSC	01-209040-2016	100.00
		SDM	11-209041-2016	600.00
226891	G.R. DOWNTOWN MARKET, INC. 363 State St SE Grand Rapids, MI 49503-4326	SDD	10-210851-2016	100.00
		SDM	11-210852-2016	645.00
227283	LINC COMMUNITY REVITALIZATION INC 1167 Madison Ave SE Grand Rapids, MI 49507-1200	24 HR	24-210886-	25.00
		24 HR	24-251471-	25.00
		24 HR	24-251473-	25.00
		24 HR	24-251474-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
227283	LINC COMMUNITY REVITALIZATION INC 1167 Madison Ave SE Grand Rapids, MI 49507-1200	24 HR	24-247876-	
		24 HR	24-247877-	
		24 HR	24-247878-	
		24 HR	24-253922-	
		24 HR	24-253925-	
		24 HR	24-253928-	
		24 HR	24-257862-	
		24 HR	24-257863-	
		24 HR	24-257864-	
		24 HR	24-261544-	
		24 HR	24-261545-	
		24 HR	24-261546-	
		24 HR	24-261547-	
		24 HR	24-266874-	
24 HR	24-266875-			
227539	CHEF BRECH, INC. 1645 Leonard St NW Grand Rapids, MI 49504-3969	CLASSC	01-210706-2016	100.00
		SDM	11-210707-2016	600.00
227576	BIG MAN'S BEER & WINE, LLC 1321 Fulton St E Grand Rapids, MI 49503-3851	SDD	10-220988-2016	100.00
		SDM	11-220989-2016	537.00
227890	KITCHEN 67 LLC 1977 E Beltline Ave Ne Grand Rapids, MI 49525	CLASSC	01-216578-2016	600.00
228017	WINGS TWENTY ONE, INC. 8 Ionia Ave SW Grand Rapids, MI 49503-4114	CLASSC	01-209895-2016	100.00
		SDM	11-209896-2016	2000.00
228078	TERRA GR, INC. 1429 Lake Dr SE Grand Rapids, MI 49506-1711	CLASSC	01-214703-2016	100.00
		SDM	11-214704-2016	600.00
228084	SS AND SONS, LLC	SDD	10-218901-2016	100.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
228084	SS AND SONS, LLC 1559 Michigan St NE Grand Rapids, MI 49503-2007	SDM	11-218902-2016	1236.00
228094	EA RESTAURANT ACQUISITION, LLC 600 Monroe Ave NW Grand Rapids, MI 49503-1473	CLASSC SDM	01-227099-2016 11-227100-2016	100.00 600.00
228378	VIK, INC. 649 Clancy Ave NE Grand Rapids, MI 49503-1534	SDD SDM	10-222838-2016 11-222839-2016	100.00 366.00
228380	HOULIHAN'S RESTAURANTS, INC. (A DELAWARE CORPORATION) 1968 Breton Rd SE Grand Rapids, MI 49506-4804	CC RES SDM	05-214430-2016 11-214431-2016	100.00 600.00
228690	SITE:LAB, INC. 238 Madison Ave SE Grand Rapids, MI 49503-4616	24 HR	24-254684-	25.00
		24 HR	24-254685-	
		24 HR	24-254686-	
		24 HR	24-254687-	
		24 HR	24-254688-	
		24 HR	24-254689-	
		24 HR	24-254690-	
		24 HR	24-254691-	
		24 HR	24-254692-	
		24 HR	24-254693-	
		24 HR	24-254694-	
		24 HR	24-254695-	
		24 HR	24-260399-	
		24 HR	24-266824-	
		24 HR	24-266825-	
		24 HR	24-266826-	
		24 HR	24-266827-	
		24 HR	24-266828-	
		24 HR	24-266829-	

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
228690	SITE:LAB, INC. 238 Madison Ave SE Grand Rapids, MI 49503-4616	24 HR	24-266830-	
228754	OLD WORLD OLIVE PRESS-GRAND RAPIDS, LLC 108 Monroe Center St NW Grand Rapids, MI 49503-2802	SDM	11-222804-2016	100.00
228894	MARU GRAND RAPIDS L.L.C. 927 Cherry St SE Ste 2	CLASSC SDM	01-218747-2016 11-218749-2016	100.00 600.00
229030	SMASH TWO LLC 2650 E Beltline Ave SE Ste D	T RES	07-223215-2016	250.00
229362	APPLAUSE FOR ACE, L.L.C. 2728 Birchcrest Dr SE Grand Rapids, MI 49506-5477	CLASSC SDM	01-222215-2016 11-222216-2016	100.00 950.00
229415	CHZ ENTERPRISES, LLC 315 Fuller Ave NE Grand Rapids, MI 49503-3630	SDM	11-220503-2016	100.00
229419	RABIDEAU ROOM, LLC 501 Fuller Ave NE Grand Rapids, MI 49503-1913	CLASSC SDM	01-222587-2016 11-222588-2016	100.00 600.00
229514	UNDER THE VINES, LLC 959 Cherry St SE Grand Rapids, MI 49506-1403	SDM	11-220962-2016	100.00
229898	THE APARTMENT LOUNGE II, LLC 33 Sheldon Ave NE Grand Rapids, MI 49503-3218	CLASSC SDM	01-221061-2016 11-221062-2016	100.00 350.00
				950.00
229904	INTERNATIONAL BEVERAGE COMPANY, LLC 3835 28th St SE Suite 200	SDD SDM	10-196501-2016 11-235399-2016	100.00 3717.00
230200	MISS TRACY PARTY STORE, INC. 1043 Franklin St SE Grand Rapids, MI 49507-1386	SDD SDM	10-224806-2016 11-224807-2016	100.00 1995.00
230541	RANJIT, LLC 423 Webster St NW Grand Rapids, MI 49504-3238	SDM	11-221533-2016	100.00
230654	BARNO'S, LLC	SDD	10-223486-2016	100.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
230654	BARNO'S, LLC 1157 Fulton St W Grand Rapids, MI 49504-6116	SDM	11-223487-2016	942.00
230818	PARDESH, INC. 1012 Wealthy St SE Grand Rapids, MI 49506-1517	SDM	11-256259-2016	100.00
231033	CARLOS CORNER LLC 501 Leonard St NE Grand Rapids, MI 49503-1132	SDD SDM	10-222749-2016 11-222750-2016	100.00 1389.00
231701	HOSPITALITY PARTNERS, L.L.C. 151 Ottawa Ave NW Grand Rapids, MI 49503-2749	CC RES SDM	05-227002-2016 11-227003-2016	100.00 950.00
231706	THE TOWER BALLROOM, LLC 146 Monroe Center St NW Ste 200	CLASSC	01-223782-2016	950.00
231716	PAYAL AND ELLA LLC 24 Division Ave S Grand Rapids, MI 49503-4202	SDD SDM	10-223686-2016 11-223687-2016	100.00 783.00
231768	GRAND RAPIDS BURGERS, INC. 241 Fulton St W Grand Rapids, MI 49503-2668	CLASSC SDM	01-225268-2016 11-225270-2016	100.00 600.00
232099	SONU, INC. 1702 Monroe Ave NW Grand Rapids, MI 49505-4661	SDD SDM	10-231204-2016 11-231206-2016	100.00 531.00
232177	COBO PLAZA, LLC 1034- 1036 Bridge St NW	SDD SDM	10-227275-2016 11-227276-2016	100.00 594.00
232180	EL AMOR HOLDINGS LLC 725 Division Ave S Grand Rapids, MI 49503-5110	CLASSC SDM	01-229302-2016 11-229303-2016	100.00 600.00
232366	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 800 Leonard St NW Grand Rapids, MI 49504-4148	SDM	11-229981-2016	100.00
232452	NATIONAL SUPERMARKET 3 INC 1628 Division Ave S Grand Rapids, MI 49507-1631	SDM	11-227880-2016	100.00
232613	BEDOLLA FRUTAS Y VERDURAS LLC 2228 Division Ave S Grand Rapids, MI 49507-3052	SDM	11-230824-2016	100.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
232753	GRAND RAPIDS DOWNTOWN MARKET, INC. (A MICHIGAN NON-PROFIT CORPORAT 435 Ionia Ave SW Grand Rapids, MI 49503-5161	CLASSC	01-229608-2016	1650.00
232841	APERITIVO, LLC 435 Ionia Ave SW Grand Rapids, MI 49503-5161	TAVERN	03-229524-2016	100.00
		SDM	11-229525-2016	250.00
232882	DONKEY, LLC 665 Wealthy St SE Grand Rapids, MI 49503-5446	CLASSC	01-232456-2016	100.00
		SDM	11-232457-2016	600.00
233022	BLANDFORD NATURE CENTER 1715 Hillburn Ave NW Grand Rapids, MI 49504-2452	24 HR	24-254737-	25.00
		24 HR	24-258723-	
		24 HR	24-258724-	
		24 HR	24-258725-	
		24 HR	24-245598-	
		24 HR	24-245599-	
		24 HR	24-245600-	
		24 HR	24-245601-	
		24 HR	24-245602-	
		24 HR	24-245603-	
		24 HR	24-245604-	
		24 HR	24-263437-	
233204	CHELSEA MARKETING INC. 723 Michigan St NE Grand Rapids, MI 49503-3521	CLASSC	01-231288-2016	100.00
		SDM	11-231289-2016	950.00
233219	WEALTHY STREET BAKERY, INC. 1200 Hall St SE Grand Rapids, MI 49506-3257	CLASSC	01-233847-2016	100.00
		SDM	11-233850-2016	600.00
233326	GREEN RESTAURANT LLC 2289 E Beltline Ave NE Grand Rapids, MI 49525	CLASSC	01-232032-2016	100.00
		SDM	11-232033-2016	600.00
233452	FAJITA REPUBLIC ONE LLC 2183 E Beltline Ave NE Outlot L	CC RES	05-234757-2016	600.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
233487	CHAMPS 2, INC. 1132 Burton St SE Grand Rapids, MI 49507-3326	CLASSC SDM	01-232637-2016 11-232638-2016	100.00 600.00
233503	FLAT LANDERS BARSTILLERY, LLC 855 Michigan St NE Ste 102	CLASSC SDM	01-234020-2016 11-234021-2016	100.00 600.00
234071	WEALTHY STREET BAKERY, INC. 610 Wealthy St SE Grand Rapids, MI 49503-5432	CLASSC SDM	01-235027-2016 11-235028-2016	100.00 600.00
234477	ORTHOLING, INC. 2460 28th St SE GRAND RAPIDS, MI 49512	CLASSC	01-241802-2016	600.00
234710	OSTERIA ROSSA, LLC 16 Monroe Center St NE Grand Rapids, MI 49503-3208	CLASSC	01-237619-2016	600.00
234850	HARMONY BREWING COMPANY, LLC 401 Stocking Ave NW Grand Rapids, MI 49504-5501	CLASSC SDM BREPUB	01-238244-2016 11-238245-2016 93-251220-2016	100.00 950.00
234859	MANINDERPAL OGIES, LLC 435 N Park St NE Grand Rapids, MI 49525-2541	SDD SDM	10-236389-2016 11-236390-2016	100.00 504.00
234896	CURRY KITCHEN GR, INC. 961 Fulton St E Grand Rapids, MI 49503-3563	CC RES SDM	05-239646-2016 11-239647-2016	100.00 600.00
235063	AKWINDER LLC 1237 Plainfield Ave NE Grand Rapids, MI 49505-4903	SDD SDM	10-244368-2016 11-244369-2016	100.00 633.00
235126	GO BLUE FONDUE, LTD., L.L.C. 2090 Celebration Dr NE Ste 130	CC RES SDM	05-238183-2016 11-238184-2016	100.00 600.00
235220	RIVERFRONT HOTEL, L.L.C. 270 Ann St NW Grand Rapids, MI 49504-2016	B HOTL SDM	02-242681-2016 11-242682-2016	100.00 1382.00
235238	PUB KRAAL, LLC 638 Stocking Ave NW Grand Rapids, MI 49504-5119	CLASSC	01-242525-2016	100.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
235238	PUB KRAAL, LLC 638 Stocking Ave NW Grand Rapids, MI 49504-5119	SDM CLASSC	11-242526-2016 01-242525-2016	600.00 600.00
235272	ARTS & CARAFES STUDIO LLC 2675 E Paris Ave Ste E	TAVERN	03-234891-2016	250.00
235317	CIVIC CENTER FOOD, LLC 1720 Buchanan Ave SW Grand Rapids, MI 49507-1617	SDD SDM	10-239507-2016 11-239508-2016	100.00 603.00
235431	PANCHO'S PARTY STORE, L.L.C. 1900 Clyde Park Ave SW Grand Rapids, MI 49509-1585	SDM	11-237125-2016	100.00
235657	JOHOBIE INVESTMENTS LLC 644 Richmond St NW Grand Rapids, MI 49504-2009	CLASSC SDM	01-238463-2016 11-238464-2016	100.00 600.00
235791	MARIACHI LIQUOR, LLC 432 Burton St SW Grand Rapids, MI 49507-2381	SDD SDM	10-241290-2016 11-241293-2016	100.00 345.00
235830	FULLER QUICK STOP, INC. 876 Fuller Ave NE Grand Rapids, MI 49503-1945	SDM	11-242418-2016	100.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333	24 HR	24-256666-	
236067	HIGHLANDS GRILL LLC 2715 Leonard St NW Grand Rapids, MI 49504-3761	CLASSC	01-248992-2016	1650.00
236108	JOHN BALL ZOO 1300 Fulton W Grand Rapids, MI 49504	CLASSC SDM	01-242890-2016 11-245300-2016	100.00 1300.00
236173	A&N MARKETS LLC 2225 Plainfield Ave NE Grand Rapids, MI 49505-4227	SDM	11-242139-2016	100.00
236455	KANWAR INC 138 Fulton St E Grand Rapids, MI 49503-3256	CLASSC	01-246023-2016	600.00
236560	GUDDI'S CORNER, LLC 1220 College Ave NE Grand Rapids, MI 49505-5141	SDM	11-241701-2016	100.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
236604	LE PETITE CHATEAU NIGHTCLUB, LLC 2662 Division Ave S Grand Rapids, MI 49507-3466	CLASSC	01-245160-2016	600.00
236689	MYTEAM TRIUMPH-WEST MICHIGAN, INC. 2335 Burton St SE Ste 170	24 HR	24-260388-	25.00
236767	LA FAMILIA GR LLC 1066 Grandville Ave SW Grand Rapids, MI 49503-5026	SDM	11-244855-2016	100.00
236789	THE BLACK HERON LLC 428 Bridge St NW Grand Rapids, MI 49504-5322	CLASSC SDM	01-250785-2016 11-250786-2016	100.00 600.00
236885	RSM GROCERY, INC. 2211 Division Ave S Grand Rapids, MI 49507-3032	SDM	11-239986-2016	100.00
236892	BOARD OF TRUSTEES OF FERRIS STATE UNIVERSITY 2 Fulton St W Grand Rapids, MI 49503-2651	CLASSC	01-247747-2016	950.00
237064	TAP HOUSE GRILLE, LLC 3210 Deposit Dr NE Grand Rapids, MI 49546-1464	CC RES SDM	05-240034-2016 11-240035-2016	100.00 600.00
237127	K5 RESTAURANTS, LLC 2232 Wealthy St SE Grand Rapids, MI 49506-3016	CLASSC SDM	01-245826-2016 11-245827-2016	100.00 600.00
237445	GRBC HOLDINGS, LLC 1- 7 Ionia Ave SW	CLASSC BREPUB SDM	01-245546-2016 93-245547-2016 11-245548-2016	100.00 950.00
237451	MKKA, LLC 15 Ionia Ave SW Grand Rapids, MI 49503-4102	CLASSC SDM	01-257730-2016 11-257731-2016	100.00 600.00
237532	GR GARAGE BAR & GRILL, LLC 819 Ottawa Ave NW Grand Rapids, MI 49503-1429	CLASSC SDM	01-243245-2016 11-243246-2016	100.00 950.00
237534	PLAINFIELD MARKET LLC 1403 Plainfield Ave NE Grand Rapids, MI 49505-4916	SDM	11-242630-2016	100.00
237586	TIN CAN GRAND RAPIDS, LLC	CLASSC	01-244767-2016	100.00

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District Name : GRAND RAPIDS

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Business ID	Licensee Name and Address	License Type	License Number	Fee
237586	TIN CAN GRAND RAPIDS, LLC 206 Grandville Ave SW Ste 100	SDM	11-244768-2016	600.00
237606	RSM GROCERY, INC. 1428 Grandville Ave SW Grand Rapids, MI 49503-8044	SDM	11-241866-2016	100.00
237761	EPIC PASTA, LLC 111 Division Ave S Grand Rapids, MI 49503-4215	SDM CLASSC	11-247746-2016 01-247745-2016	100.00 600.00
237861	SOPHISTICATED GENTLEMEN AND LADIES AUXILIARY CLUB, INC. 1439 Eastern Ave SE Grand Rapids, MI 49507-2053	CLUB	09-252712-2016	300.00
237970	THE OLD GOAT LLC 2434 Eastern Ave SE Grand Rapids, MI 49507-3632	CLASSC	01-249533-2016	600.00
238061	EL SOMBRERO DE MI TIERRA, LLC 2300 Division Ave S Grand Rapids, MI 49507-3035	CLASSC SDM	01-250179-2016 11-250180-2016	100.00 600.00
238173	TAJ MAHAL PARTY STORE, LLC 757 Burton St SE Grand Rapids, MI 49507-3203	SDM	11-249585-2016	100.00
238543	GR HS, LLC 161 Ottawa Ave NW Grand Rapids, MI 49503-2701	SDM B HOTL	11-260959-2016 02-260969-2016	100.00 350.00
				950.00
238692	STAR LIQUOR 1 LLC 1210 Giddings Ave SE Grand Rapids, MI 49506-3214	SDM SDD	11-248490-2016 10-248489-2016	100.00 600.00
238719	BONANZA INC 1001 Fulton St W Grand Rapids, MI 49504-6152	SDM	11-246488-2016	100.00
238720	C.A. FROST ENVIRONMENTAL SCIENCE ACADEMY PARENT-TEACHER ASSOCIATIO 1460 Laughlin Dr NW Grand Rapids, MI 49504-2493	24 HR 24 HR 24 HR	24-257748- 24-245282- 24-261503-	25.00
238785	ZY INC. 80 Ottawa Ave NW Ste 150	CLASSC	01-251968-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238895	SHRUNKEN HEAD, LLC 59 Commerce Ave SW Grand Rapids, MI 49503-4124	CLASSC	01-256692-2016	950.00
238999	FLAMES SPORTS ACADEMY & TRAINING, INC. 149 Holly St SW Wyoming, MI 49548-4276	24 HR	24-260885-	25.00
239145	HARVEST HEALTH, INC. 1944 Eastern Ave SE Grand Rapids, MI 49507-2771	SDM	11-249459-2016	100.00
239180	LUNA 64, LLC 64 Ionia Ave SW Ste 100	CLASSC SDM	01-251689-2016 11-251690-2016	100.00 600.00
239237	AMETEIR, LLC 333 Grandville Ave SW Grand Rapids, MI 49503-4039	CLASSC SDM	01-252137-2016 11-252138-2016	100.00 600.00
239386	RENIS IV, L.L.C. 435 Ionia Ave SW Ste B104	CLASSC SDM	01-252842-2016 11-252843-2016	100.00 600.00
239747	NORTH PARK PTA 3375 Cheney Ave NE Grand Rapids, MI 49525-2670	24 HR 24 HR	24-248415- 24-261553-	25.00
239765	GURBACHAN634, LLC 634 Bridge St NW Grand Rapids, MI 49504-5334	SDD SDM	10-253719-2016 11-253720-2016	100.00 771.00
239924	KNIGHTS OF COLUMBUS BASILICA OF ST. ADALBERTS COUNCIL #15213 654 Davis Ave NW Grand Rapids, MI 49504-5149	24 HR 24 HR	24-249269- 24-262093-	25.00
240045	SUKHI INC 825 28th St SE Grand Rapids, MI 49508	SDD SDM	10-255595-2016 11-255582-2016	100.00 150.00
240053	WEST GRAND RAPIDS BURGERS, INC. 2200 E Beltline Ave NE Grand Rapids, MI 49525-9701	CLASSC SDM	01-255485-2016 11-255486-2016	100.00 600.00
240105	THE SPOKE FOLKS 1209 California St NW Grand Rapids, MI 49504-5483	24 HR 24 HR 24 HR	24-256020- 24-256021- 24-249843-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240105	THE SPOKE FOLKS 1209 California St NW Grand Rapids, MI 49504-5483	24 HR	24-252748-	
		24 HR	24-266611-	
		24 HR	24-264596-	
		24 HR	24-262912-	
240128	FINISH THE MISSION VETERAN RELIEF FUND 9341 Laubach Ave Sparta, MI 49345-9752	24 HR	24-249882-	25.00
		24 HR	24-263210-	
240229	HCCRL, LLC 77 Monroe Center St NW Ste 100	CC RES	05-260645-2016	100.00
		SDM	11-260646-2016	600.00
240243	SOCIAL KITCHEN AND BAR - GR LLC 435 Ionia Ave SW Ste A-103	CLASSC	01-260804-2016	600.00
				20000.00
240349	250 IONIAGR, INC. 250 Ionia Ave SW Grand Rapids, MI 49503-4131	CC RES	05-256725-2016	100.00
		SDM	11-256726-2016	600.00
240353	BA CAFE, LLC 1747 Plainfield Ave NE Grand Rapids, MI 49505-4766	CLASSC	01-263494-2016	20000.00
240403	MI PARTY STORES, INC. 900 Walker Ave NW Grand Rapids, MI 49504-4353	SDM	11-252618-2016	100.00
240420	BRAVO BRIO RESTAURANT GROUP, INC. (AN OHIO CORPORATION) 2078 Beltline Ave NE Grand Rapids, MI 49525	CLASSC	01-258381-2016	100.00
		SDM	11-258382-2016	600.00
240547	DARA GR, LLC 2026 Boston St SE Grand Rapids, MI 49506-4162	SDD	10-256390-2016	100.00
		SDM	11-256391-2016	903.00
240628	GRC BAR LLC 144 Fulton St E Grand Rapids, MI 49503-3256	CLASSC	01-259611-2016	600.00
240901	MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717	24 HR	24-260202-	25.00
241023	SEPSAKOS HOSPITALITY L.L.C. 47 Monroe Center St NW Grand Rapids, MI 49503-2901	CC RES	05-259361-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241165	LAKES VENTURE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2470 Burton St SE Grand Rapids, MI 49546-4811	SDM	11-257919-2016	100.00
241214	FASHION HAS HEART 115 Division Ave S Grand Rapids, MI 49503-4290	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-254645- 24-254646- 24-254649- 24-254650- 24-254651- 24-254652- 24-254654- 24-254655- 24-254656- 24-264014-	25.00
241459	IRON RESTAURANT, LLC 25 Ottawa Ave SW Grand Rapids, MI 49503-4094	CLASSC SDM	01-259372-2016 11-259373-2016	100.00 950.00
241858	OCM DEVELOPMENT, LLC 67 Ottawa Ave SW Grand Rapids, MI 49503	CC RES SDM	05-261669-2016 11-261677-2016	100.00 600.00
241906	BRUSH! GR, LLC 50 Louis St NW Suite 102	CLASSC SDM	01-263128-2016 11-263129-2016	100.00 20000.00
242284	OCM DEVELOPMENT, LLC 500 Coit Ave NE Grand Rapids, MI 49503-1540	CLASSC SDM	01-263126-2016 11-263127-2016	100.00 600.00
242742	GROW RESPECT, LLC 435 Ionia Ave SW Grand Rapids, MI 49503-5161	CLASSC	01-264254-2016	20000.00
243164	GRAND RAPIDS OPPORTUNITIES FOR WOMEN 25 Sheldon Blvd SE Ste 210	24 HR	24-260412-	25.00
244000	GRAND RIVER WATER FESTIVAL CORPORATION 4576 Abrigador Trl NE Comstock Park, MI 49321-8913	24 HR	24-263648-	50.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$381,970.75
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$210,083.91

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-211 CALEDONIA VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
11629	RITE AID OF MICHIGAN, INC. 9377 Cherry Valley Ave SE Caledonia, MI 49316-8420	SDM SDD	11-19518-2016 10-16274-2016	100.00 621.00
15704	PETRO & PANTRY, INC. 9633 Cherry Valley Ave SE Caledonia, MI 49316-9566	SDM	11-10878-2016	100.00
166583	PREVO'S FAMILY MARKETS, INC. 9375 Cherry Valley Ave SE Caledonia, MI 49316-9506	SDM	11-144784-2016	100.00
213546	CLV CORPORATION 9807 Cherry Valley Ave SE Caledonia, MI 49316-7656	SDM SDD	11-177828-2016 10-244911-2016	100.00 522.00
223005	SPARTAN STORES FUEL, LLC 9441 Cherry Valley Ave SE Caledonia, MI 49316-9529	SDM	11-195989-2016	100.00
226923	JODI VV, INC. 110- 114 E Main St SE	CLASSC SDM	01-208677-2016 11-208678-2016	100.00 950.00
233141	FRICANO, PHILIP M 107 E Main St SE Caledonia, MI 49316	CLASSC SDM	01-236898-2016 11-236899-2016	100.00 600.00
Total Fees Received for LGU				\$3,393.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,866.15

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3429	GUN TAVERN, INC. 18-20-22- 26 S Main	SDM	11-8898-2016	100.00
		CLASSC	01-5252-2016	600.00
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108	SDM	11-13336-2016	25.00
		CLUB	09-20890-2016	100.00
		24 HR	24-246762-	750.00
		24 HR	24-246763-	
		24 HR	24-256814-	
		24 HR	24-257822-	
		24 HR	24-256430-	
		24 HR	24-257878-	
		24 HR	24-257879-	
		24 HR	24-256971-	
		24 HR	24-256972-	
		24 HR	24-253831-	
		24 HR	24-254100-	
13707	WESCO, INC. 211 N Main Cedar Springs, MI 49319-8041	SDM	11-2546-2016	100.00
141962	FAMILY FARE, LLC 4175 17 Mile Rd NE Cedar Springs, MI 49319-9451	SDD	10-109411-2016	100.00
		SDM	11-109412-2016	150.00
159033	MATTHEWS INC. 69 S Main Cedar Springs, MI 49319-5103	CLASSC	01-135340-2016	100.00
		SDM	11-135341-2016	600.00
180623	AMERICAN GAS & OIL, INC. 4010 17 Mile Rd NE Cedar Springs, MI 49319-9451	SDM	11-154628-2016	100.00
215421	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 4060 17 Mile Rd NE Cedar Springs, MI 49319-9451	SDM	11-177357-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
217141	WALKER LIQUORS II, LLC 81 N Main Cedar Springs, MI 49319-5140	SDD	10-183959-2016	100.00
		SDM	11-183960-2016	159.00
223935	RITE AID OF MICHIGAN, INC. 4166 17 Mile Rd NE Cedar Springs, MI 49319-9451	SDD	10-15857-2016	100.00
		SDM	11-193800-2016	255.00
227734	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 294 N Main Cedar Springs, MI 49319-9709	SDM	11-212608-2016	100.00
228735	ISH, LLC 4848 18 Mile Rd NE Cedar Springs, MI 49319-9716	SDM	11-217865-2016	100.00
235380	RJ SOUZA 53 LLC 28 S Main Cedar Springs, MI 49319-5118	CLASSC	01-237532-2016	100.00
		SDM	11-237533-2016	600.00
Total Fees Received for LGU				\$4,339.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,386.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4006	SIZZLIN 5, INC. 3475 Fairlanes Ave SW Grandville, MI 49418-1533	CLASSC	01-6164-2016	600.00
4649	THE GRANDVILLA, INC. 3594 Chicago Dr SW Grandville, MI 49418-2928	SDM CLASSC	11-5279-2016 01-7136-2016	100.00 950.00
5923	B,K&H, INC. 3245 28th St SW Grandville, MI 49418	SDM CLASSC	11-3553-2016 01-9081-2016	100.00 600.00
6157	5580 W.L.S., INC. 4050 Chicago Dr SW Grandville, MI 49418-1258	CLASSC SDM	01-9482-2016 11-1584-2016	100.00 950.00
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	24 HR	24-258917-	
137905	TRIGO PIZZA COMPANY, INC. 3043 28th St SW Grandville, MI 49418	TAVERN	03-107804-2016	250.00
138921	MEIJER, INC. 3434 Century Center St SW Grandville, MI 49418-3101	SDD SDM	10-108234-2016 11-108235-2016	100.00 3693.00
139842	GMRI, INC. (A FLORIDA CORPORATION) 4499 Potomac Ave SW Grandville, MI 49418-3083	CC RES SDM	05-116764-2016 11-244594-2016	100.00 600.00
146845	DEREUZE GOURMET MARKET, LLC 4499 Ivanrest Ave SW Ste G	SDM	11-123041-2016	100.00
149324	COST PLUS, INC. (A CALIFORNIA CORPORATION) 4545 Canal Ave SW Grandville, MI 49418-2378	SDM	11-123186-2016	100.00
154941	KOBE OF AMERICA INC. 3434 Rivertown Point Ct SW Grandville, MI 49418-3076	CC RES	05-132704-2016	600.00
156234	GRANDVILLE ROBIN, INC. Rivertown Parkway 3722 Potomac Place	CLASSC	01-140293-2016	600.00
159990	P. S. PARTY STORE, INC. 3129 28th St SW Grandville, MI 49418	SDD SDM	10-137282-2016 11-137283-2016	100.00 522.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
161731	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 4425 Canal Ave SW Grandville, MI 49418-2376	CLASSC	01-142501-2016	600.00
165693	J AND VP LLC 3640 Chicago Dr SW Grandville, MI 49418-1394	SDD SDM	10-152615-2016 11-152616-2016	100.00 1074.00
166589	PREVO'S FAMILY MARKETS, INC. 3960 44th St SW Grandville, MI 49418	SDD SDM	10-144790-2016 11-144791-2016	100.00 1224.00
177654	EL BURRITO LOCO, INC. #4 4499 Ivanrest Ave SW Ste I	CLASSC	01-154439-2016	600.00
191152	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4381 Canal Ave SW Grandville, MI 49418-2617	CLASSC	01-166582-2016	600.00
201996	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4542 Kenowa Ave SW Grandville, MI 49418-9523	SDM SDD	11-165037-2016 10-182326-2016	100.00 981.00
206654	TEAM R N' B WISCONSIN, LLC (A WISCONSIN LIMITED LIABILITY COMPANY) 4505 Canal Ave SW Grandville, MI 49418-2378	CC RES SDM	05-181476-2016 11-181477-2016	100.00 600.00
216708	MAGIC WAN, LLC 4499 Ivanrest Ave SW Ste E	CLASSC SDM	01-181509-2016 11-181511-2016	100.00 600.00
220009	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 4445 Ivanrest Ave SW Grandville, MI 49418-3150	SDM	11-184850-2016	100.00
220293	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3191 28th St SW Grandville, MI 49418	SDM	11-186264-2016	100.00
221156	CARRABBA'S ITALIAN GRILL, LLC (A FLORIDA LIMITED LIABILITY COMPANY) 3441 Century Center St SW Grandville, MI 49418-3146	CC RES	05-196269-2016	600.00
221190	OUTBACK STEAKHOUSE OF FLORIDA, LLC (A FLORIDA LIMITED LIABILITY CO) 3333 Century Center St SW Grandville, MI 49418-3109	CC RES	05-196270-2016	600.00
224076	THE LOUNGE AT FAIRLANES, INC. 3335 Fairlanes Ave SW Grandville, MI 49418-1531	CLASSC SDM	01-195197-2016 11-195198-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224166	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3676 Potomac Cir SW Grandville, MI 49418-3156	CC RES SDM	05-211067-2016 11-233921-2016	100.00 600.00
224935	(INACTIVE)WAHE GULU, LLC 2939 Wilson Ave SW Grandville, MI 49418-3502			100.00 669.00
225265	UCCELLOS OF GRANDVILLE, LLC 4660 Wilson Ave SW Rivertown Crossing Mall	CC RES SDM	05-207954-2016 11-233818-2016	100.00 600.00
226475	GRAND GRILLE, L.L.C. 2900 Wilson Ave SW Grandville, MI 49418-1289	CLASSC SDM	01-208370-2016 11-208373-2016	100.00 950.00
227515	TARGET CORPORATION (A MINNESOTA CORPORATION) 3130 44th St SW Grandville, MI 49418	SDM	11-218785-2016	100.00
227697	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3125 28th St SW Suite 2	SDM	11-212586-2016	100.00
228096	(INACTIVE)GRANDVILLE BURGERS, INC. 4553 Canal Ave SW Grandville, MI 49418-2378			100.00 600.00
229630	TSFR APPLE VENTURE LLC 4488 Potomac Ave SW Grandville, MI 49418-3082	CLASSC	01-218362-2016	600.00
233113	GRANDVILLE-JENISON CHAMBER OF COMMERCE 2939 Wilson Ave SW Ste 106	24 HR	24-263916-	25.00
234463	A & J RESTAURANT DEVELOPMENT, LLC 3075 28th St SW Grandville, MI 49418	CLASSC SDM	01-233304-2016 11-233305-2016	100.00 600.00
236507	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3464 Rivertown Point Ct SW Grandville, MI 49418-3076	CC RES	05-240630-2016	600.00
237899	GRAND RAGGIDY ROLLER GIRLS BOOSTERS 149 E Division St Rockford, MI 49341-1263	24 HR 24 HR 24 HR 24 HR	24-245797- 24-245798- 24-258318- 24-258319-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237899	GRAND RAGGIDY ROLLER GIRLS BOOSTERS 149 E Division St Rockford, MI 49341-1263	24 HR	24-258320-	
		24 HR	24-258321-	
		24 HR	24-258322-	
		24 HR	24-258323-	
		24 HR	24-258324-	
		24 HR	24-258325-	
		24 HR	24-247474-	
		24 HR	24-247475-	
		24 HR	24-254464-	
		24 HR	24-254465-	
		24 HR	24-254466-	
		24 HR	24-254467-	
24 HR	24-260454-			
238683	BAI LEE, LLC 3540 Rivertown Point Ct SW Grandville, MI 49418-3078	CLASSC	01-256104-2016	600.00
239894	EXIT 76 CORPORATION 4380 Kenowa Ave SW Grandville, MI 49418-2258	SDM	11-258267-2016	100.00
241289	CENTRAL FLORIDA RESTAURANTS, INC. (A CALIFORNIA CORPORATION) 2056 Rivertown Crossings Mall Grandville, MI 49418	CC RES	05-257111-2016	100.00
		SDM	11-257112-2016	600.00
Total Fees Received for LGU				\$26,513.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$14,582.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-215 KENT CITY VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
14067	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 7 N Main St Kent City, MI 49330-8983	SDM	11-4049-2016	100.00
191934	DCP ENTERPRISES, LLC 28 S Ball Creek Ave Kent City, MI 49330-9435	CLASSC SDM	01-156363-2016 11-156364-2016	100.00 950.00
205675	HAWKS PETROLEUM, L.L.C. 345 S Main St Kent City, MI 49330-9704	SDD SDM	10-188182-2016 11-188183-2016	100.00 507.00
Total Fees Received for LGU				\$1,757.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$966.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-217 LOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1495	C. W. PALS, INC. 301-303- 315 W Main St	SDM CLASSC	11-16999-2016 01-2369-2016	100.00 950.00
2658	COMPACT DISC JOCKEY, LTD. 805 E Main St Lowell, MI 49331-1723	CLASSC SDM	01-4074-2016 11-19502-2016	100.00 600.00
3341	B. T. BROTHERS, INC. 211 E Main St Lowell, MI 49331-1711	CLASSC SDM	01-5119-2016 11-14087-2016	100.00 600.00
8245	LOWELL LODGE NO. 809 LOYAL ORDER OF MOOSE 1320 E Main Lowell, MI 49331	CLUB	09-20256-2016	575.00
9757	RITE AID OF MICHIGAN, INC. 1401 W Main St Lowell, MI 49331-1562	SDD SDM	10-11664-2016 11-15008-2016	100.00 312.00
141193	BERGIN BUILDING MANAGEMENT CO., L.L.C. 201 E Main St Lowell, MI 49331-1711	CLASSC	01-115689-2016	950.00
141944	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1002 W Main St Lowell, MI 49331-1506	SDM	11-109155-2016	100.00
149687	CENTURY POST, INC. 203 E Main St Lowell, MI 49331-1711	CLASSC SDM	01-131403-2016 11-131404-2016	100.00 600.00
161088	WEST MICHIGAN ENVIRONMENTAL ACTION COUNCIL EDUCATIONAL FOUNDATION 1007 Lake Dr SE Grand Rapids, MI 49506-1536			
211877	ROBERT & MARY HUBER ENTERPRISES, LLC 213 E Main St Lowell, MI 49331-1711	SDD SDM	10-175318-2016 11-175319-2016	100.00 525.00
220350	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 11980 Fulton St E Lowell, MI 49331-9428	SDM	11-187295-2016	100.00
228955	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 413 E Main St Lowell, MI 49331-1715	SDM	11-219551-2016	100.00
233977	PETRO & PANTRY, INC. 403 W Main St Lowell, MI 49331-1616	SDM	11-240725-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-217 LOWELL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237752	DELTA TAU LAMBDA SORORITY, INC. PO Box 7714 Ann Arbor, MI 48107-7714	24 HR 24 HR	24-251162- 24-264415-	
239099	VAN ZEIG, LLC 210 E Main St Lowell, MI 49331-1712	CLASSC SDM	01-254366-2016 11-254367-2016	100.00 600.00
241281	FRIENDS ON BOARD FOUNDATION, INC. 181 W Webster St Ferndale, MI 48220-2438	24 HR 24 HR	24-254753- 24-261779-	25.00
Total Fees Received for LGU				\$6,837.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,760.35

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9016	MERRITT LAMB POST #102 AMERICAN LEGION, ROCKFORD, MICHIGAN 330 Rockford Park Dr NE Rockford, MI 49341-7818	CLUB	09-21185-2016	750.00
		24 HR	24-257845-	
		24 HR	24-245505-	
		24 HR	24-256155-	
13419	C-STORES INC. 66 E Bridge St Rockford, MI 49341-1271	SDM	11-1405-2016	100.00
17181	RITE AID OF MICHIGAN, INC. 511 10 Mile Rd Rum Creek Mall	SDM	11-17077-2016	100.00
		SDD	10-220342-2016	297.00
134099	THE CORNER BAR II, INC. 29- 31 N Main St	CLASSC	01-79713-2016	100.00
		SDM	11-79714-2016	950.00
136697	ROCKFORD LIONS CLUB 6154 Kuttshill Dr NE Rockford, MI 49341-9280	24 HR	24-249444-	25.00
		24 HR	24-249445-	25.00
		24 HR	24-249446-	25.00
		24 HR	24-262004-	
		24 HR	24-262005-	
		24 HR	24-262006-	
137769	R & B GELD, INC. 4 N Main St Rockford, MI 49341-1218	CLASSC	01-101344-2016	100.00
		SDM	11-101345-2016	600.00
145497	MARINADES ROCKFORD, LLC 109- 111 Courtland St	CLASSC	01-158323-2016	100.00
		SDM	11-211258-2016	950.00
		BREPUB	93-223123-2016	
166588	PREVO'S FAMILY MARKETS, INC. 201 Marcell Dr NE Rockford, MI 49341-1364	SDD	10-144792-2016	100.00
		SDM	11-144793-2016	1323.00
167653	RED'S IN ROCKFORD, LLC 8 E Bridge St Ste 100	CLASSC	01-149023-2016	100.00
		SDM	11-149024-2016	950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219568	CINCO DE MAYO, INC. #2 123 Courtland St Rockford, MI 49341-1031	CLASSC	01-188137-2016	600.00
223593	117 BRIDGE, LLC 117 E Bridge St Rockford, MI 49341-1203	CLASSC	01-201592-2016	600.00
228268	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 400 E Division St Rockford, MI 49341-1353	SDM	11-216588-2016	100.00
231894	ROCKFORD U, LLC 19 N Main St Rockford, MI 49341-1217	CLASSC SDM	01-235523-2016 11-235524-2016	100.00 600.00
234851	ROCKTABLE, LLC 17 N Squires St Unit 1	CLASSC SDM	01-239886-2016 11-239887-2016	100.00 600.00
Total Fees Received for LGU				\$9,295.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,112.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-219 SAND LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
14935	WESCO, INC. 81 3rd St Sand Lake, MI 49343-5101	SDM	11-7676-2016	100.00
162770	FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467 32- 36 E LAKE	CLUB	09-143341-2016	25.00
		24 HR	24-200299-	25.00
		24 HR	24-250801-	25.00
		24 HR	24-250802-	25.00
		24 HR	24-250803-	25.00
		24 HR	24-250804-	750.00
		24 HR	24-247005-	
		24 HR	24-257154-	
		24 HR	24-257155-	
		24 HR	24-264129-	
		24 HR	24-264159-	
		24 HR	24-262163-	
		24 HR	24-262164-	
		24 HR	24-262165-	
		24 HR	24-262166-	
224764	GREZAK ENTERPRISES, LLC 59 E Lk Sand Lake, MI 49343	SDD	10-197251-2016	100.00
		SDM	11-197252-2016	153.00
Total Fees Received for LGU				\$1,203.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$661.65

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
1921	DOWNTOWN TRINI'S CAFE INC. 148- 152 E Division St	CLASSC	01-2992-2016	950.00
6460	S & N ENTERPRISES, INC. 125 N State St Sparta, MI 49345-1023	CLASSC	01-9998-2016	950.00
8846	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC. 186 E Division St Sparta, MI 49345-1331	CLUB	09-20970-2016	25.00
		24 HR	24-247325-	25.00
		24 HR	24-259082-	25.00
		24 HR	24-256357-	25.00
		24 HR	24-253923-	25.00
		24 HR	24-253924-	25.00
		24 HR	24-253927-	25.00
		24 HR	24-256579-	681.00
		24 HR	24-248934-	
		24 HR	24-248935-	
		24 HR	24-248936-	
		24 HR	24-248937-	
		24 HR	24-248938-	
		24 HR	24-262076-	
		24 HR	24-262077-	
		24 HR	24-262078-	
		24 HR	24-262079-	
		24 HR	24-262080-	
		24 HR	24-262081-	
14104	RITE AID OF MICHIGAN, INC. 11 E Division St Sparta, MI 49345-1325	SDM	11-4241-2016	100.00
17011	WESCO, INC. 434 S State St Sparta, MI 49345-1552	SDM	11-16348-2016	100.00
141955	FAMILY FARE, LLC	SDD	10-109374-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
141955	FAMILY FARE, LLC 565 S State St Sparta, MI 49345-1568	SDM	11-109375-2016	1104.00
150045	ANGELA'S ITALIAN RESTAURANT, INC. 240 E Division St Sparta, MI 49345-1332	CC RES SDM	05-137560-2016 11-137561-2016	100.00 600.00
217826	BIG JOE'S BAR N GRILL LLC 33 Applewood Dr Sparta, MI 49345-1709	CLASSC	01-184664-2016	600.00
228175	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 171 E Division St Sparta, MI 49345-1329	SDM	11-215684-2016	100.00
228480	THE SPARTA LOUNGE, LLC 270 S State St Sparta, MI 49345-1260	CLASSC SDM	01-223677-2016 11-223678-2016	100.00 600.00
232323	J & SON ENTERPRISES, LLC 48 N Union St Sparta, MI 49345-1181	SDD SDM	10-233863-2016 11-233864-2016	100.00 768.00
Total Fees Received for LGU				\$7,103.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,906.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-221 CHASE TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
12890	CHASE EXPRESS, INC. 501 E Main St Chase, MI 49623-9745	SDD SDM	10-18767-2016 11-15114-2016	100.00 273.00
97363	RINGLER, PATRICK L 7143 S Depot St Chase, MI 49623-7701	CLASSC	01-70434-2016	350.00 600.00
Total Fees Received for LGU				\$1,323.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$727.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-223 DOVER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
232834	STRANDELL, DIANE B R 1 10956 E 8 Mile Rd	SDD SDM	10-228977-2016 11-228978-2016	100.00 210.00
Total Fees Received for LGU				\$310.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$170.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-224 EDEN TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
136100	BLARNEY CASTLE OIL CO.	SDD	10-79243-2016	100.00
	5456 W 10 1/2 Mile Rd Irons, MI 49644-9493	SDM	11-79244-2016	276.00
136338	IRONS AREA TOURIST ASSOCIATION PO BOX 37 5074 W 10 1/2 Mile Rd	24 HR	24-250228-	25.00
		24 HR	24-250229-	25.00
		24 HR	24-250230-	25.00
		24 HR	24-250231-	25.00
		24 HR	24-263229-	
		24 HR	24-263230-	
		24 HR	24-263231-	
191472	LEMAY & HILLIER, L.L.C. (AN INDIANA LIMITED LIABILITY COMPANY) 5482 W 10 1/2 Mile Rd Irons, MI 49644	CLASSC	01-161078-2016	100.00
		SDM	11-161079-2016	600.00
Total Fees Received for LGU				\$1,176.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$646.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-225 ELK TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
128722	JACKIE'S PLACE & COMPANY	SDM	11-70617-2016	100.00
	6016 W 10 1/2 Mile Rd Irons, MI 49644-9468	CLASSC	01-70616-2016	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
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-227 LAKE TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
216941	NA-TAH-KA SOUTH LLC	CLASSC	01-180978-2016	100.00
	6392 W Seventy Sixth Baldwin, MI 49304	SDM	11-180979-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-228 NEWKIRK TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
160579	CARRIEVILLE STORE, LLC 3038 N Kings Hwy Luther, MI 49656-9619	SDM SDD	11-139155-2016 10-145172-2016	100.00 183.00
228296	G & A, INC. 1105 E Old M 63 Luther, MI 49656-9514	CLASSC SDM	01-215920-2016 11-215921-2016	100.00 600.00
Total Fees Received for LGU				\$983.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$540.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-229 PEACOCK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2340	CLUB 37, INC. 3803 N M 37 Baldwin, MI 49304-8592	CLASSC SDM	01-3599-2016 11-1778-2016	100.00 600.00
9566	WOLF LAKE STORE, INC. 1254 N M 37 Baldwin, MI 49304-8684	SDM SDD	11-18279-2016 10-11161-2016	100.00 309.00
Total Fees Received for LGU				\$1,109.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$609.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-231 PLEASANT PLAINS TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
16548	BLARNEY CASTLE OIL CO. 9505 S M 37 Baldwin, MI 49304	SDM	11-14339-2016	100.00
142758	HOUSEMAN'S FOOD STORE, INC. Corner M 37	SDD SDM	10-113862-2016 11-113865-2016	100.00 1224.00
230353	GSA PETROL, LLC 711 Michigan Ave Baldwin, MI 49304-7129	SDM	11-224703-2016	100.00
Total Fees Received for LGU				\$1,524.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$838.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-232 SAUBLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228572	SWEETFERN CAFE & EMPORIUM, INC. 7595 W 5 Mile Rd Irons, MI 49644-8995	SDD SDM	10-218475-2016 11-218476-2016	100.00 150.00
229747	NA-TAH-KA LLC 5826 N Bass Lke Irons, MI 49644	SDD SDM	10-226050-2016 11-226051-2016	100.00 216.00
229749	NA-TAH-KA LLC 5796 N Bass Lake Rd Irons, MI 49644-8922	CLASSC SDM	01-226057-2016 11-226058-2016	100.00 600.00
Total Fees Received for LGU				\$1,266.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$696.30

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-233 SWEETWATER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
238432	MICHIGAN DEPARTMENT OF TREASURY 9581 W US 10 Branch, MI 49402	CLASSC	01-244728-2016	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-234 WEBBER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
8345	PEACOCK POST #5315, VETERANS OF FOREIGN WARS OF THE UNITED STATES 2225 S M 37 Baldwin, MI 49304-8276	CLUB	09-20365-2016	680.00
9115	DUANE E. DEWEY POST #1988, AMVETS 1959 W Twenty Fourth Baldwin, MI 49304	CLUB	09-21291-2016	25.00
		24 HR	24-212224-	25.00
		24 HR	24-248787-	25.00
		24 HR	24-248788-	750.00
		24 HR	24-248789-	
		24 HR	24-249897-	
		24 HR	24-253564-	
		24 HR	24-255059-	
		24 HR	24-245395-	
		24 HR	24-261554-	
		24 HR	24-261555-	
		24 HR	24-262445-	
130688	BLARNEY CASTLE OIL CO. 4210 S M 37 Baldwin, MI 49304-9198	SDM	11-72750-2016	100.00
		SDD	10-145488-2016	468.00
202994	BARSKI LLC R 2 4016 S M 37	CLASSC	01-175639-2016	100.00
		SDM	11-175640-2016	600.00
205817	LAMOREAUX NORTH, INC 4953 S M 37 Baldwin, MI 49304-9407	CC RES	05-166780-2016	100.00
		SDM	11-166781-2016	600.00
232096	JORGENSEN'S INC. 740 Denmark St Baldwin, MI 49304-7935	SDM	11-232338-2016	100.00
Total Fees Received for LGU				\$3,573.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,965.15

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-235 YATES TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
2451	RED ROOSTER, INC. 15655 Lake Dr Idlewild, MI 49642	CLASSC	01-3752-2016	600.00
234512	ROAD RUNNERS VARIETY STORE, INC 12 E Baldwin Rd Idlewild, MI 49642-9737	SDD SDM	10-241052-2016 11-241053-2016	100.00 150.00
Total Fees Received for LGU				\$850.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$467.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-236 BALDWIN VILLAGE

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
903	EDIE'S LOG BAR, INC. 843 Michigan Ave Baldwin, MI 49304-7139	CLASSC	01-1413-2016	600.00
13149	WESCO, INC. 777 Michigan Ave Baldwin, MI 49304-7129	SDM	11-328-2016	100.00
16771	BLARNEY CASTLE OIL CO. 1210 Michigan Ave Baldwin, MI 49304-7900	SDM	11-15289-2016	100.00
133623	BALDWIN BOWLING CENTER, INC. 708 Michigan Ave Baldwin, MI 49304-7126	CLASSC	01-78151-2016	100.00
		SDM	11-126154-2016	950.00
135407	BALDWIN TROUTARAMA, INC. PO Box 669 Baldwin, MI 49304-0669	24 HR	24-249942-	25.00
		24 HR	24-249943-	25.00
		24 HR	24-249944-	25.00
		24 HR	24-262269-	
		24 HR	24-262270-	
		24 HR	24-262271-	
154205	DEBBIES' SPORTSMANS LOUNGE, INC. 867 Michigan Ave Baldwin, MI 49304-8140	CC RES	05-130259-2016	100.00
		SDM	11-130260-2016	600.00
224150	BALDWIN PATTIE DRUG, LLC 868 Michigan Ave Baldwin, MI 49304-7123	SDD	10-199768-2016	100.00
		SDM	11-199769-2016	324.00
228265	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 760 Denmark St Baldwin, MI 49304-7935	SDM	11-212623-2016	100.00
Total Fees Received for LGU				\$3,149.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,731.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-237 LUTHER VILLAGE

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
152407	NORTHERN DESTINY INVESTMENTS, LLC 213 State St Luther, MI 49656-9803	SDD SDM	10-126894-2016 11-126895-2016	100.00 165.00
166813	A41 CORPORATION 216 State St Luther, MI 49656-9803	CLASSC SDM	01-145035-2016 11-145036-2016	100.00 600.00
240417	J & M ENTERTAINMENT, LLC 206 State St Luther, MI 49656-9803	CLASSC SDM	01-255646-2016 11-255647-2016	100.00 600.00
Total Fees Received for LGU				\$1,665.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$915.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-238 BINGHAM TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
110676	BAHLE FARMS, LLC 9505 E Otto Rd Suttons Bay, MI 49682-9128	CC RES	05-75068-2016	950.00
223193	22 VINES, LLC 5046 S West Bay Shore Dr Ste 3	CLASSC SDM	01-194919-2016 11-194920-2016	100.00 950.00
223629	SHADY LANE MARKET, INC 5981 S West Bay Shore Dr Suttons Bay, MI 49682-9461	SDD SDM	10-195112-2016 11-195113-2016	100.00 408.00
Total Fees Received for LGU				\$2,508.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,379.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-239 CENTERVILLE TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
224629	LITTLE FOOTS, INC. 4997 S Good Harbor Trl Cedar, MI 49621-8543	CLASSC	01-198536-2016	100.00
		SDM	11-198537-2016	600.00
		BREPUB	93-198538-2016	
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-240 CLEVELAND TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
221168	SPROUTS, LLC 4600 S Country Club Dr Cedar, MI 49621	CC RES SDM	05-190903-2016 11-190904-2016	100.00 1300.00
227926	LITTLE TRAVERSE INN, LLC 149 E Harbor M 22	BH RES	06-214932-2016	600.00
233132	KOKO LOCO, LLC 497 E Harbor Hwy Maple City, MI 49664-9764	SDD SDM	10-231392-2016 11-231394-2016	100.00 156.00
Total Fees Received for LGU				\$2,256.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,240.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
7663	WESTWHARF, INC. 13671 S West Bay Shore Dr Traverse City, MI 49684-6200	CC RES	05-49300-2016	100.00
		SDM	11-9137-2016	950.00
9021	GRAND TRAVERSE YACHT CLUB 13653 S West Bay Shore Dr Traverse City, MI 49684-6200	CLUB	09-21191-2016	25.00
		SDM	11-4444-2016	100.00
		24 HR	24-180288-	450.00
		24 HR	24-180289-	
		24 HR	24-180290-	
		24 HR	24-218558-	
		24 HR	24-248311-	
		24 HR	24-248312-	
		24 HR	24-248313-	
		24 HR	24-248314-	
		24 HR	24-248315-	
		24 HR	24-255137-	
		24 HR	24-255138-	
		24 HR	24-255139-	
		24 HR	24-256990-	
9199	PLAMONDON, DANIEL E 10200 E Cherry Bend Rd Traverse City, MI 49684-5294	SDD	10-10229-2016	100.00
		SDM	11-58-2016	381.00
17708	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 13020 S West Bay Shore Dr Traverse City, MI 49684-5462	SDM	11-19307-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143204	TIMBERLEE MANAGEMENT LLC 10484 S Timberlee Dr Traverse City, MI 49684-8407	CLASSC	01-115319-2016	950.00
168592	GABBY'S, INC. 12930 S West Bay Shore Dr Traverse City, MI 49684-5579	CLASSC SDM	01-147007-2016 11-147008-2016	100.00 600.00
227139	DOCKSIDE M22 LLC 13418 S West Bay Shore Dr Traverse City, MI 49684-5459	SDDRES SDM	15-210884-2016 11-210885-2016	100.00 639.00
238607	GALLAGHER'S FARM MARKET, L.L.C. 7237 E Traverse Hwy Traverse City, MI 49684-8474	SDM	11-250619-2016	100.00
Total Fees Received for LGU				\$4,695.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,582.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-242 EMPIRE TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
132995	THR CORPORATION 4566 McFarlane Rd Maple City, MI 49664-9673	SDM CLASSC	11-75934-2016 01-75933-2016	100.00 600.00
161626	THE MANOR ON GLEN LAKE, LC 7345 W Glenmere Rd Empire, MI 49630-9464	CC RES	05-148392-2016	600.00
162186	SOUFRIERE DINING, INC. 9001 S Dunns Farm Rd Maple City, MI 49664-9668	CC RES SDM	05-142124-2016 11-142125-2016	100.00 600.00
216144	LAKER SHAKES, L.L.C. 8995 S Dunns Farm Rd Maple City, MI 49664-9614	SDM	11-184891-2016	100.00
226066	MC FUN VENTURE II, LLC 6999 W Mac Farlane Empire, MI 49630	SDM	11-213222-2016	100.00
Total Fees Received for LGU				\$2,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,210.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-243 GLEN ARBOR TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
7017	THE BAYBERRY GROUP, INC. 5455 & 5460 HOMESTEAD, 5000 & 5200 Brookhill	CC RES SDM	05-40495-2016 11-74820-2016	100.00 3050.00
7090	BOONE DOCKS, INC. 5858-5860-5862- 5864 S Ray St	CC RES SDM	05-40617-2016 11-12375-2016	100.00 950.00
12897	ANDERSON'S GLEN ARBOR MARKET, INC. 6545 Western Ave Glen Arbor, MI 49636-5116	SDM SDD	11-7193-2016 10-18777-2016	100.00 720.00
14791	THE BAYBERRY GROUP, INC. 5030 S Woodridge Rd Glen Arbor, MI 49636	SDM SDD	11-7089-2016 10-74893-2016	100.00 150.00
100257	GLEN CRAFT MARINA AND RESORT, INC. 6391 S Lake St Glen Arbor, MI 49636-9724	SDM	11-70969-2016	100.00
132528	DAVIS & EWING, LLC 6444 Western Ave Glen Arbor, MI 49636-5101	SDDRES SDM	15-74902-2016 11-74903-2016	100.00 150.00
133638	MEDUSA'S SHARK PAW OPERATING COMPANY 6487 Western Ave Glen Arbor, MI 49636-5101	SDM CLASSC	11-75932-2016 01-75931-2016	100.00 950.00
142211	GOOD HARBOR GRILL, INC. 6584 Western Ave Glen Arbor, MI 49636-5116	CLASSC SDM	01-111022-2016 11-111023-2016	100.00 600.00
160531	JBM PARTNERS, INC. 6410 Western Ave Glen Arbor, MI 49636-5101	CC RES SDM	05-141191-2016 11-141192-2016	100.00 600.00
196658	GLEN ARBOR QUICK STOP, LLC 6052 W Riv Glen Arbor, MI 49636	SDM	11-162829-2016	100.00
213904	RANDAMARI LLC 5707 S Lake St Glen Arbor, MI 49636-5102	CC RES SDM	05-177729-2016 11-177730-2016	100.00 600.00
Total Fees Received for LGU				\$8,870.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,878.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-244 KASSON TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
17722	GABOURIE, KATHRYN F 8647 S Maple City Rd Maple City, MI 49664-8771	SDM	11-19371-2016	100.00
143660	DAVID STACHNIK ENTERPRISES, INC. 8634 S Maple City Rd Maple City, MI 49664-8771	SDD SDM	10-115651-2016 11-115652-2016	100.00 393.00
224513	LUEDTKE ENTERPRISES, INC. 172 W Burdickville Rd Maple City, MI 49664-8750	CLASSC SDM	01-196658-2016 11-196659-2016	100.00 600.00
226273	GABOURIE, KATHRYN F 12963 S Maple City Rd Maple City, MI 49664-9731	SDM	11-208810-2016	100.00
Total Fees Received for LGU				\$1,393.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$766.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-245 LEELANAU TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
7842	FISCHER'S HAPPY HOUR TAVERN INC.	CC RES	05-49846-2016	100.00
	7100 N Manitou Trl Northport, MI 49670-8407	SDM	11-13298-2016	600.00
9867	COLLING, INGRID	SDD	10-11965-2016	100.00
	5501 N WEST BAYSHORE DR OMENA, MI 49674	SDM	11-15183-2016	150.00
176812	KNOT JUST A BAR - OMENA, LLC	CC RES	05-159642-2016	100.00
	5017 N West BayShore Dr Omena, MI 49674	SDM	11-159643-2016	600.00
232003	LEGGLAKE PARTNERS, L.L.C.	CC RES	05-227273-2016	100.00
	109 Nagonaba St Northport, MI 49670	SDM	11-227274-2016	600.00
Total Fees Received for LGU				\$2,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,292.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-246 LELAND TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
6866	UNITED STEAKS OF AMERICA, INC. 111 River St Leland, MI 49654-5039	CC RES SDM	05-40092-2016 11-18136-2016	100.00 950.00
7832	BLUEBIRD OF LELAND, INC. 102 River St Leland, MI 49654-5039	CC RES SDM	05-49822-2016 11-18068-2016	100.00 600.00
7999	KATBAR, INC. 302 River St Leland, MI 49654-5041	BH RES SDM	06-39424-2016 11-2605-2016	100.00 950.00
9278	LELAND MERCANTILE COMPANY Main & River	SDD SDM	10-10456-2016 11-10403-2016	100.00 507.00
16591	VILLAGE CHEESE SHANTY, INC. 199 River St Leland, MI 49654-5039	SDM	11-14528-2016	100.00
132083	PLAMONDON OIL CO., INC. 525 W Main St Lake Leelanau, MI 49653-9499	SDM	11-73763-2016	100.00
133481	K & F'S RIVER & MAIN, L.L.C. 102 N Main St Leland, MI 49654-5049	SDM	11-76454-2016	100.00
136616	LELAND BUSINESS ASSOCIATION, INC. PO Box 741 Leland, MI 49654-0741	24 HR 24 HR 24 HR	24-250220- 24-250221- 24-262717-	25.00
150857	PRIYA STAR, INC. 115 W Philip St Lake Leelanau, MI 49653-9742	SDD SDM	10-126050-2016 11-126051-2016	100.00 519.00
160492	DICK'S POUR HOUSE, INC. 103 Phillip St Lake Leelanau, MI 49653	CLASSC SDM	01-137907-2016 11-137908-2016	100.00 600.00
225923	GRAND TRAVERSE DISTILLERY, L.L.C. 110 N Lake St Unit N3	STR	71-202539-2016	100.00
226550	BELLA FORTUNA NORTH, LLC 104 Main St Lake Leelanau, MI 49653	CLASSC SDM	01-213471-2016 11-213472-2016	100.00 950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-246 LELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231132	LELAND RESTAURANT GROUP, LLC 565 E Pearl St Leland, MI 49654-5055	BH RES SDM	06-224606-2016 11-224607-2016	100.00 2015.00
239450	ED AND IRENE FLEIS EDUCATION FUND, INC. 6060 Grand Haven Rd Muskegon, MI 49441-6014	24 HR 24 HR	24-247563- 24-260372-	25.00
Total Fees Received for LGU				\$8,341.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,587.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-247 SOLON TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
6312	CEDAR TAVERN, INC. 9039 S Kasson St Cedar, MI 49621-5100	CLASSC	01-9746-2016	100.00
		SDM	11-11810-2016	600.00
13172	BUNTING'S CEDAR MARKET, INC. 9054 S Kasson St Cedar, MI 49621-5100	SDM	11-429-2016	100.00
		SDD	10-234728-2016	687.00
17611	WALSKI, PATRICIA L 9851 S Perrins Landing Dr Traverse City, MI 49684-7746	SDM	11-18898-2016	100.00
135866	CEDAR CHAMBER OF COMMERCE, INC. PO Box 133 3200 Sullivan	24 HR	24-251040-	25.00
		24 HR	24-251041-	25.00
		24 HR	24-251042-	25.00
		24 HR	24-251043-	25.00
		24 HR	24-261641-	25.00
		24 HR	24-261642-	25.00
		24 HR	24-261643-	25.00
		24 HR	24-261644-	25.00
156649	CARL-DIANE, L.L.C. 5101 E Traverse Hwy Traverse City, MI 49684-8468	SDM	11-132940-2016	100.00
166677	MAIN & MAIN, LLC 8699 S Good Harbor Trl Cedar, MI 49621-8580	CC RES	05-149689-2016	600.00
		BREPUB	93-249966-2016	600.00
194392	LAKESIDE CONEY ISLAND L.L.C. 9851 S Perrins Landing Dr Traverse City, MI 49684-7746	CLASSC	01-168046-2016	600.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574			
Total Fees Received for LGU				\$2,987.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,642.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-248 SUTTONS BAY TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
9323	BARRELS & BARRELS, INC. 1375 S West Bay Shore Dr Suttons Bay, MI 49682-9498	SDD SDM	10-10562-2016 11-12034-2016	100.00 1014.00
161003	THE VINEYARD INN ON SUTTONS BAY, LLC 1338 N Pebble Beach Dr Suttons Bay, MI 49682-9486	CLASSC SDM	01-181416-2016 11-181420-2016	100.00 950.00
Total Fees Received for LGU				\$2,164.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,190.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-249 EMPIRE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
141177	BLARNEY CASTLE OIL CO. 9988 W Front St Empire, MI 49630-9417	SDM	11-108241-2016	100.00
165173	LERCHEN ENTERPRISES, INC. 11601 S Lacore Rd M22	CLASSC SDM	01-144171-2016 11-144172-2016	100.00 600.00
165174	LERCHEN ENTERPRISES, INC. 11015 Front St Empire, MI 49630	CLASSC SDM	01-144174-2016 11-144175-2016	100.00 600.00
223290	DEERING VENTURES, LLC 10233 W Front St Empire, MI 49630-5120	SDD SDM	10-192502-2016 11-192503-2016	100.00 291.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR 24 HR 24 HR 24 HR 24 HR	24-248824- 24-248825- 24-254988- 24-262029- 24-262031-	25.00 25.00
Total Fees Received for LGU				\$1,941.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,067.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-250 NORTHPORT VILLAGE

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
16020	TOM'S FOOD MARKETS, INC.	SDM	11-12228-2016	100.00
	105 E Nagonaba St Northport, MI 49670	SDD	10-70444-2016	705.00
221881	MICHAEL CHETCUTI FOUNDATION	24 HR	24-263656-	25.00
	711 S Main St Royal Oak, MI 48067-2626			
225685	B.S. INVESTMENTS, LLC	CC RES	05-203154-2016	100.00
	108 Waukazoo St Northport, MI 49670-5046	SDM	11-203156-2016	600.00
225859	DEEP'S CORNER STORE, INC.	SDM	11-204049-2016	100.00
	102 Nagonaba Northport, MI 49670			
228161	BOWL TIME, L.L.C.	CLASSC	01-222471-2016	100.00
	116 Waukazoo St Northport, MI 49670-5046	SDM	11-222472-2016	600.00
233958	SOGGY DOLLAR, LLC	CLASSC	01-239783-2016	100.00
	115 Waukazoo St Northport, MI 49670-5046	SDM	11-239784-2016	600.00
Total Fees Received for LGU				\$3,030.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,666.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-251 SUTTONS BAY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
138096	PLAMONDON OIL CO., INC. 112 N Saint Joseph St Suttons Bay, MI 49682-5102	SDM	11-116157-2016	100.00
148739	LEELANAU PENINSULA VINTNERS, INC. 800 W Eleventh St Ste 1042			
151413	THE VILLAGE INN, INC. 201 N Saint Joseph St Suttons Bay, MI 49682-5103	CLASSC SDM	01-125052-2016 11-125053-2016	100.00 600.00
166433	PRIME TIME PARTNERS, INC. 102 N Saint Joseph St Suttons Bay, MI 49682-5102	CLASSC SDM	01-145869-2016 11-145870-2016	100.00 600.00
195772	O'BRIEN FOODS OF SUTTONS BAY, INC. 91 W Fourth St Suttons Bay, MI 49682-9487	SDM SDDRES	11-163653-2016 15-228468-2016	100.00 714.00
202778	MARTHA'S LEELANAU TABLE, LLC 413 N Saint Joseph St Suttons Bay, MI 49682-5111	CC RES SDM	05-174130-2016 11-192181-2016	100.00 600.00
206199	CKB INVESTMENTS, LLC 420 N Saint Joseph St Suttons Bay, MI 49682-5111	CC RES SDM	05-170166-2016 11-170167-2016	100.00 950.00
232112	FIRSTMERIT BANK, N.A. 119 N Saint Joseph St Suttons Bay, MI 49682-5102	SDD SDM	10-224164-2016 11-224165-2016	100.00 150.00
232839	ROUX 9 LLC 303 N Saint Joseph St Suttons Bay, MI 49682-5104	CC RES SDM	05-230474-2016 11-230475-2016	100.00 600.00
235573	THE CROOKED FISH L.L.C. 105- 111 N Saint Joseph St	CC RES SDM	05-243523-2016 11-243524-2016	100.00 600.00
Total Fees Received for LGU				\$5,714.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,142.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-252 ARCADIA TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
146339	ARCADIA BLUFFS, L.L.C. 14710 Northwood Hwy Arcadia, MI 49613-9716	SDM B HOTL	11-127598-2016 02-241306-2016	100.00 2386.00
195895	MAX'S STATION, INC. 17135 Northwood Hwy Arcadia, MI 49613-9711	SDM	11-163001-2016	100.00
225469	PLEASANT VALLEY COMMUNITY CENTER, INC. 3586 Glovers Lake Rd Arcadia, MI 49613-9743	24 HR 24 HR	24-249176- 24-261831-	25.00
234136	GNW BAR & RESTAURANT, LLC 17080 Northwood Hwy Arcadia, MI 49613-8707	CLASSC SDM	01-249460-2016 11-249461-2016	100.00 600.00
Total Fees Received for LGU				\$3,311.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,821.05

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-253 BEAR LAKE TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
138325	BUCKNER CONVENIENCE STORES, INC.	SDD	10-105401-2016	100.00
	12991 US 31 North Bear Lake, MI 49614	SDM	11-105403-2016	450.00
180255	BAC31 INC.	CLASSC	01-153516-2016	100.00
	9567 Chippewa Hwy Bear Lake, MI 49614-9408	SDM	11-153517-2016	600.00
225081	THREE K MANAGEMENT, INC.	CLASSC	01-202724-2016	100.00
	12951 Pleasanton Hwy Bear Lake, MI 49614-9315	SDM	11-202725-2016	600.00
228224	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-216232-2016	100.00
	11802 Chippewa Hwy Bear Lake, MI 49614-9426			
Total Fees Received for LGU				\$2,050.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,127.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-255 CLEON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419			
227707	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 18969 Cadillac Hwy Copemish, MI 49625-9758	SDM	11-212597-2016	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 : GRAND RAPIDS

LGU : G-256 DICKSON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
222268	P & K ENTERPRISES, LLC 5073 Highbridge Rd Brethren, MI 49619-9725	CLASSC SDM	01-194223-2016 11-194224-2016	100.00 600.00
225240	BLARNEY CASTLE OIL CO. 4630 Keister St Brethren, MI 49619-5104	SDDRES SDM	15-199302-2016 11-199303-2016	100.00 315.00
Total Fees Received for LGU				\$1,115.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$613.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5367	THE BUNGALOW INN, INC. 1100 Twenty Eighth Manistee, MI 49660	CLASSC	01-8216-2016	100.00
		SDM	11-5146-2016	600.00
8063	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES 1211 E Twenty Eighth Manistee, MI 49660	CLUB	09-20029-2016	25.00
		24 HR	24-247487-	25.00
		24 HR	24-247488-	25.00
		24 HR	24-247489-	25.00
		24 HR	24-247490-	750.00
		24 HR	24-248785-	
		24 HR	24-252097-	
		24 HR	24-252098-	
		24 HR	24-252099-	
		24 HR	24-258256-	
		24 HR	24-258257-	
		24 HR	24-258258-	
		24 HR	24-258259-	
		24 HR	24-258260-	
		24 HR	24-254857-	
		24 HR	24-254858-	
		24 HR	24-254859-	
		24 HR	24-254860-	
		24 HR	24-254862-	
		24 HR	24-258248-	
24 HR	24-258249-			
24 HR	24-258250-			
24 HR	24-229478-			
24 HR	24-262471-			
24 HR	24-262472-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8063	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES 1211 E Twenty Eighth Manistee, MI 49660	24 HR 24 HR	24-262473- 24-262474-	
8509	ST. JOSEPH'S CIVIC CLUB 671 Mee St FILER CITY, MI 49634	CLUB SDM	09-20556-2016 11-121736-2016	100.00 300.00
17405	PDS-1 MICHIGAN, INC. 1243 US Highway 31 S Manistee, MI 49660-2268	SDM	11-17996-2016	100.00
17464	BLARNEY CASTLE OIL CO. 2421 Manistee St Manistee, MI 49660-2415	SDM	11-18248-2016	100.00
100142	PREVO'S FAMILY MARKETS, INC. 1057 S US 31 Manistee, MI 49660	SDD SDM	10-73325-2016 11-73326-2016	100.00 1068.00
134734	KMART OF MICHIGAN, INC. 1600 US Highway 31 S Manistee, MI 49660-8939	SDM	11-172263-2016	100.00
137761	KMART OF MICHIGAN, INC. 1600 S US 31 Manistee, MI 49660	SDM	11-100977-2016	100.00
143004	THE 18TH HOLE & OUT, L.L.C. 120 County Line Rd E Manistee, MI 49660-9197	CLASSC SDM	01-120291-2016 11-239135-2016	100.00 1650.00
160119	MICHIGAN PIZZA HUT, INC. 1526 Manistee St Manistee, MI 49660-3246	TAVERN	03-143060-2016	250.00
187332	PAPPAW, LLC 2707 Nelson St Manistee, MI 49660-2429	CLASSC SDM	01-158337-2016 11-158338-2016	100.00 600.00
218265	STRIKETOWN REC., INC. 1569 US Highway 31 S Manistee, MI 49660-2222	CC RES SDM	05-200731-2016 11-200732-2016	100.00 600.00
220001	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1525 Manistee St Manistee, MI 49660-3245	SDM	11-187845-2016	100.00
Total Fees Received for LGU				\$7,018.00
Rate of Refund				55.0%

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$3,859.90
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-258 MANISTEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4408	RRGA CORPORATION 6444 Farr Rd Onekama, MI 49675-9717	CLASSC	01-6774-2016	950.00
16229	WESCO, INC. 330 W Parkdale Ave Manistee, MI 49660-1159	SDM SDD	11-13055-2016 10-220857-2016	100.00 459.00
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419	24 HR	24-248928-	
137502	INSTA-LAUNCH CAMPGROUND & MARINA, LLC 20 Park Ave Manistee, MI 49660-1180	SDM	11-102445-2016	100.00
226525	BLARNEY CASTLE OIL CO. 1021 E Parkdale Ave Manistee, MI 49660-9312	SDD SDM	10-207420-2016 11-207421-2016	100.00 342.00
235861	MEIJER, INC. 16 Caberfae Hwy Manistee, MI 49660-1110	SDM SDDRES	11-247957-2016 15-247956-2016	100.00 2049.00
238707	MEIJER, INC. 426 E Parkdale Ave US31	SDM	11-247784-2016	100.00
Total Fees Received for LGU				\$4,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,365.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-259 MAPLE GROVE TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-261 NORMAN TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
11434	DUBLIN GENERAL STORE, LTD. R 1, 18372- 18382 Hoxeyville Rd	SDD SDM	10-15770-2016 11-16362-2016	100.00 681.00
17059	AVERY-TIGHE, MERRILL KATHERINE 17275 Caberfae Hwy Wellston, MI 49689-9723	SDM	11-16573-2016	100.00
138816	WHITETAIL, INC. R 1 16954 Caberfae Hwy	SDD SDM	10-102410-2016 11-102411-2016	100.00 279.00
227712	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 16861 Caberfae Hwy Wellston, MI 49689-9311	SDM	11-212615-2016	100.00
230954	BLARNEY CASTLE OIL CO. 18349 Hoxeyville Rd Wellston, MI 49689-9755	SDM	11-223362-2016	100.00
240856	BARDE, INC. 13583 Caberfae Hwy Wellston, MI 49689-9720	CLASSC	01-254871-2016	600.00
Total Fees Received for LGU				\$2,060.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,133.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-262 ONEKAMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
110513	(INACTIVE)NORTHWOODS DEVELOPMENT, L.L.C. (AN INDIANA LIMITED LIABI 8513 Portage Point Dr Onekama, MI 49675-9771			100.00 992.00
136675	ONEKAMA LIONS CLUB INCORPORATED PO Box 321 Onekama, MI 49675-0321	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-203867- 24-252755- 24-252756- 24-252757- 24-246455- 24-249474- 24-255296- 24-255297- 24-261739- 24-265272- 24-265273- 24-265274-	25.00
170214	SHAY RESOURCES, LLC 4427 Crescent Beach Rd Onekama, MI 49675-9714	CLASSC SDM	01-99055-2016 11-99056-2016	100.00 600.00
236514	MILLER'S NORTHWOOD MARKET, INC. 12467 Northwood Hwy Bear Lake, MI 49614-9512	SDM	11-242711-2016	100.00
243320	LAHEY'S PUB, LLC 8513 Portage Point Dr Onekama, MI 49675-9771	BH RES SDM	06-264361-2016 11-264362-2016	300.00
Total Fees Received for LGU				\$2,217.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,219.35

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-263 PLEASANTON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
6802	CHESTNUT HILLS GOLF COURSE, INC. 7700 Glovers Lake Rd Bear Lake, MI 49614	TAVERN	03-362-2016	250.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-264 SPRINGDALE TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
238688	CRYSTAL PALACE, LLC	CLASSC	01-247316-2016	100.00
	17170 Vondra Rd Thompsonville, MI 49683-9266	SDM	11-247317-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-265 STRONACH TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
10132	PATULSKI, BRUCE A	SDD	10-12581-2016	100.00
	2377 Water St Stronach, MI 49660-9409	SDM	11-14412-2016	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 : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
317	GIELCZYK, PATRICK JAMES 132 Monroe St Manistee, MI 49660-1247	SDM	11-6522-2016	100.00
		CLASSC	01-493-2016	600.00
1407	VENNE, LINDA S 723 Kosciusko St Manistee, MI 49660-3016	CLASSC	01-2213-2016	100.00
		SDM	11-15115-2016	600.00
8256	MANISTEE AERIE NO 1765 FRATERNAL ORDER OF EAGLES 55 Division St Manistee, MI 49660-2701	CLUB	09-20267-2016	351.00
		24 HR	24-255158-	
		24 HR	24-258344-	
		24 HR	24-258345-	
		24 HR	24-246899-	
		24 HR	24-250894-	
		24 HR	24-252878-	
		24 HR	24-256754-	
		24 HR	24-252880-	
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 River St	CLUB	09-20268-2016	25.00
		24 HR	24-216721-	25.00
		24 HR	24-236404-	25.00
		24 HR	24-251513-	
		24 HR	24-251514-	563.00
		24 HR	24-250456-	
		24 HR	24-250457-	
		24 HR	24-256769-	
		24 HR	24-256768-	
		24 HR	24-255886-	
		24 HR	24-253115-	
		24 HR	24-246552-	
		24 HR	24-255298-	
24 HR	24-264022-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 River St	24 HR	24-264023-	
		24 HR	24-264386-	
		24 HR	24-265828-	
		24 HR	24-266530-	
		24 HR	24-262109-	
		24 HR	24-264377-	
8327	MANISTEE LEGION POST 10, DEPARTMENT OF MICHIGAN 10 Mason St Manistee, MI 49660-1440	CLUB	09-20345-2016	25.00
		24 HR	24-264135-	750.00
8509	ST. JOSEPH'S CIVIC CLUB 671 Mee St FILER CITY, MI 49634	24 HR	24-163108-	
		24 HR	24-234368-	
8563	LOYAL ORDER OF MOOSE-1128 1010 Robinson St Manistee, MI 49660-2020	CLUB	09-20615-2016	340.00
		24 HR	24-158315-	
15923	WESCO, INC. 75 Cypress St Manistee, MI 49660-1459	SDM	11-11822-2016	100.00
		SDD	10-210996-2016	426.00
17938	OLESON'S FOODS, INC. 160 Memorial Dr Manistee, MI 49660-1327	SDM	11-1491-2016	100.00
		SDDRES	15-19019-2016	1077.00
133139	MIKE'S RIVER ST. STATION, L.L.C. 350 River St Manistee, MI 49660-2708	CLASSC	01-78619-2016	100.00
		SDM	11-78620-2016	600.00
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419	24 HR	24-252076-	25.00
		24 HR	24-247771-	25.00
		24 HR	24-257978-	25.00
		24 HR	24-256986-	25.00
		24 HR	24-250878-	
		24 HR	24-250879-	
		24 HR	24-250880-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419	24 HR	24-250881-	
		24 HR	24-263791-	
		24 HR	24-263792-	
		24 HR	24-263793-	
		24 HR	24-263794-	
		24 HR	24-264602-	
135910	MANISTEE CATHOLIC CENTRAL SCHOOL 1200 US Highway 31 S Manistee, MI 49660-2267	24 HR	24-252754-	25.00
		24 HR	24-256048-	
		24 HR	24-256448-	
		24 HR	24-248599-	
		24 HR	24-246456-	
		24 HR	24-261315-	
141786	BLARNEY CASTLE OIL CO. 313 1st St Manistee, MI 49660-1705	SDM	11-108781-2016	100.00
149948	BURKE, THERESA M 429 River St Manistee, MI 49660-1522	SDM	11-125308-2016	100.00
196653	BOATHOUSE GRILL, INC. 440 River St Manistee, MI 49660-1582	CLASSC	01-163860-2016	100.00
		SDM	11-163861-2016	600.00
221540	MANISTEE MAIN STREET DOWNTOWN DEVELOPMENT AUTHORITY 294 River St Ofc 2	24 HR	24-248887-	50.00
		24 HR	24-248889-	50.00
		24 HR	24-248891-	50.00
		24 HR	24-248892-	50.00
		24 HR	24-248893-	50.00
		24 HR	24-248894-	50.00
		24 HR	24-253785-	50.00
		24 HR	24-255667-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221540	MANISTEE MAIN STREET DOWNTOWN DEVELOPMENT AUTHORITY 294 River St Ofc 2	24 HR	24-256996-	
		24 HR	24-256997-	
		24 HR	24-260761-	
		24 HR	24-260762-	
		24 HR	24-260763-	
		24 HR	24-260764-	
		24 HR	24-260765-	
		24 HR	24-260766-	
221611	L.P. HI-WAY, LLC 715 Kosciusko St Manistee, MI 49660-3016	CLASSC	01-188124-2016	100.00
		SDM	11-188125-2016	600.00
222804	PORT CITY ORGANICS, L.L.C. 328 1st St Manistee, MI 49660	SDM	11-196384-2016	100.00
227127	RIVER STREET STOCKYARD AND SPIRITS, LLC 401 River St Manistee, MI 49660-1522	SDD	10-210347-2016	100.00
		SDM	11-210348-2016	150.00
228708	TIGHT LINES FOR TROOPS PO Box 274 Manistee, MI 49660-0274	24 HR	24-248631-	25.00
		24 HR	24-248632-	25.00
		24 HR	24-261357-	
		24 HR	24-261358-	
230012	JHC INVESTMENTS LLC 506 Ramsdell St Manistee, MI 49660-3019	CLASSC	01-221863-2016	100.00
		SDM	11-221864-2016	600.00
231926	KHUTABA L.L.C. 522 Ramsdell St Manistee, MI 49660-3019	CLASSC	01-225745-2016	100.00
		SDM	11-225746-2016	600.00
232290	BLUE FISH KITCHEN, LLC 310- 312 River St	CLASSC	01-227318-2016	100.00
		SDM	11-227319-2016	950.00
233179	MANISTEE GOLF & COUNTRY CLUB II 500 Cherry St Manistee, MI 49660-2808	CLUB	09-243710-2016	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233179	MANISTEE GOLF & COUNTRY CLUB II 500 Cherry St Manistee, MI 49660-2808	24 HR	24-249848-	25.00
		24 HR	24-249849-	477.00
		24 HR	24-255287-	
		24 HR	24-252552-	
		24 HR	24-252553-	
		24 HR	24-252554-	
		24 HR	24-252556-	
		24 HR	24-251171-	
		24 HR	24-261746-	
		24 HR	24-261747-	
238051	FAMOUS FLYNN'S LLC 344 River St Manistee, MI 49660-2708	CLASSC	01-253481-2016	100.00
		SDM	11-253482-2016	600.00
239249	LOU LOU'S ENTERTAINMENT, LLC 399- 400 River St	CLASSC	01-247522-2016	100.00
		SDM	11-247523-2016	950.00
Total Fees Received for LGU				\$13,059.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,182.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-267 BEAR LAKE VILLAGE

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
2375	BEAR LAKE BAR, INC. 12331 Maple St Bear Lake, MI 49614	CLASSC SDM	01-3642-2016 11-14749-2016	100.00 600.00
14732	BLARNEY CASTLE OIL CO. 12348 US 31 Bear Lake, MI 49614	SDM SDD	11-6861-2016 10-70564-2016	100.00 204.00
Total Fees Received for LGU				\$1,004.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$552.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-268 COPEMISH VILLAGE

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
10438	COPEMISH FAMILY MARKET, INC. 18540 Cadillac Hwy Copemish, MI 49625-9652	SDD SDM	10-13423-2016 11-11590-2016	100.00 330.00
17321	BLARNEY CASTLE OIL CO. 18866 Cadillac Hwy Copemish, MI 49625	SDM	11-17672-2016	100.00
Total Fees Received for LGU				\$530.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$291.50

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-269 ONEKAMA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
7196	GROOVY GUYS, LTD. 4604 Main St Onekama, MI 49675-8719	CC RES	05-40801-2016	100.00
		SDM	11-154499-2016	600.00
15122	BLARNEY CASTLE OIL CO. 5260 Main St M22	SDM	11-8494-2016	100.00
		SDD	10-77839-2016	234.00
136675	ONEKAMA LIONS CLUB INCORPORATED PO Box 321 Onekama, MI 49675-0321	24 HR	24-253096-	
		24 HR	24-265277-	
		24 HR	24-265278-	
157306	BLARNEY CASTLE OIL CO. 5028 Main St Onekama, MI 49675-9701	SDM	11-134372-2016	100.00
234927	(INACTIVE)FIFTH THIRD BANK (AN OHIO PUBLIC CORPORATION) 8058 1st St Onekama, MI 49675-9756			100.00
				600.00
239344	SHIRLEY'S PLACE, LLC 5424 Main St Onekama, MI 49675-8703	CLASSC	01-257144-2016	100.00
		SDM	11-257145-2016	600.00
241469	BLARNEY CASTLE OIL CO. 5357 Main St Onekama, MI 49675-8703	SDDRES	15-258878-2016	100.00
		SDM	11-258879-2016	330.00
Total Fees Received for LGU				\$2,964.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,630.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-270 EAST LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143897	FOREST PATH ENTERPRISES, INC. 900 Caberfae Eastlake, MI 49626	CLASSC SDM	01-116106-2016 11-116107-2016	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 : GRAND RAPIDS

LGU : G-270.5 KALEVA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
294	A. C. R. ENTERPRISES, INC. 9289 Walta St Kaleva, MI 49645-9379	CLASSC SDM	01-460-2016 11-17345-2016	100.00 600.00
12537	LARRY'S GROCERY, INC. 14389 Co Rd 598 Kaleva, MI 49645	SDD SDM	10-18238-2016 11-14284-2016	100.00 309.00
169092	BLARNEY CASTLE OIL CO. 14210 9 Mile Rd Kaleva, MI 49645-9373	SDM	11-148423-2016	100.00
209798	KALEVA MEATS, LLC 14468 Wuoksi Ave Kaleva, MI 49645-5102	SDM	11-175191-2016	100.00
Total Fees Received for LGU				\$1,309.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$719.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-271 AMBER TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
16807	PURCELL, GLORIA A 1884 W Hansen Rd Scottville, MI 49454-9400	SDM	11-15458-2016	100.00
131954	MEIJER, INC. 3900 W US Highway 10 Ludington, MI 49431-7612	SDD SDM	10-75026-2016 11-75027-2016	100.00 3012.00
134406	MEIJER, INC. 3960 W US Highway 10 Ludington, MI 49431-7612	SDM	11-76703-2016	100.00
137311	HOUSE OF BOWLING, INC. 2253 W US Highway 10 Ludington, MI 49431-8706	CC RES SDM	05-100487-2016 11-100488-2016	100.00 600.00
207614	EL RANCHO, INC. #3 4743 W US Highway 10 Ludington, MI 49431-7602	CC RES SDM	05-170286-2016 11-170287-2016	100.00 600.00
229683	TSFR APPLE VENTURE LLC 3881 W US Highway 10 Ludington, MI 49431-9601	CC RES	05-218351-2016	600.00
Total Fees Received for LGU				\$5,312.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,921.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-272 BRANCH TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
4405	R. R. R. & R., INC.	SDM	11-3908-2016	100.00
	6626 E US 10 Walhalla, MI 49458	CLASSC	01-6771-2016	600.00
13479	KALIS, DANIEL F	SDM	11-1606-2016	100.00
	6117 E US Highway 10 Custer, MI 49405-9761	SDD	10-140148-2016	258.00
155620	JOSEPH NEGELE ENTERPRISES, LLC	SDM	11-136493-2016	100.00
	9455 E US Highway 10 Branch, MI 49402-9631	SDD	10-203893-2016	282.00
199793	GENE AND DIANA INVESTMENTS, INC.	CC RES	05-164051-2016	100.00
	7786 E US 10 Walhalla, MI 49458	SDM	11-164052-2016	600.00
Total Fees Received for LGU				\$2,140.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,177.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-273 CUSTER TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
17635	BLARNEY CASTLE OIL CO. 423 E US Highway 10 Scottville, MI 49454-9402	SDM	11-19008-2016	100.00
		SDD	10-113677-2016	360.00
Total Fees Received for LGU				\$460.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$253.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-274 EDEN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
9727	N&C INCORPORATED	SDD	10-11585-2016	100.00
	5190 S Scottville Rd Scottville, MI 49454-9745	SDM	11-11519-2016	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 : GRAND RAPIDS

LGU : G-275 FREESOIL TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
240421	THE HOF BAR & GRILL, INC	CLASSC	01-256348-2016	100.00
	3220 E Free Soil Rd Free Soil, MI 49411-9604	SDM	11-256350-2016	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 : GRAND RAPIDS

LGU : G-276 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
192954	ERTIE'S EZ MARTS, LLC	SDD	10-159341-2016	100.00
	9331 N US Highway 31 Free Soil, MI 49411-9122	SDM	11-159342-2016	249.00
230438	DOC'S SAUBLE RIVER INN, LLC	CLASSC	01-222076-2016	100.00
	9121 N US Highway 31 Free Soil, MI 49411-9136	SDM	11-222077-2016	600.00
Total Fees Received for LGU				\$1,049.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$576.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-277 HAMLIN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
6875	CARLSON'S, INCORPORATED 1963 N Lakeshore Dr Ludington, MI 49431-9383	CC RES	05-40130-2016	100.00
		SDM	11-18585-2016	950.00
8689	LINCOLN HILLS GOLF CLUB R 3 1527 N Lakeshore Dr	CLUB	09-20777-2016	550.00
		24 HR	24-188925-	
		24 HR	24-188927-	
		24 HR	24-208413-	
		24 HR	24-247478-	
		24 HR	24-256899-	
		24 HR	24-256901-	
		24 HR	24-256902-	
		24 HR	24-256903-	
10173	A & V, INC. 3611 N Jebavy Dr Ludington, MI 49431-8514	SDD	10-12691-2016	100.00
		SDM	11-10620-2016	567.00
141075	HEMLOCK GOLF CLUB, LLC 5105 W Decker Rd Ludington, MI 49431-9452	CLASSC	01-110573-2016	100.00
		SDM	11-110574-2016	950.00
150183	D.J.R. HAMLIN, INC. 6006 Barnhart Rd Ludington, MI 49431-9635	CLASSC	01-127685-2016	100.00
		SDM	11-127686-2016	600.00
199916	SHILLINGER'S OF LUDINGTON, LLC 1860 N Lakeshore Dr Ludington, MI 49431-9037	SDD	10-164788-2016	100.00
		SDM	11-164789-2016	312.00
223247	LINCOLN HILLS GOLF CLUB R 3 1527 N Lakeshore Dr	CC RES	05-190164-2016	100.00
		SDM	11-190165-2016	950.00
Total Fees Received for LGU				\$5,479.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,013.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-278 LOGAN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
146418	RUBY CREEK STORE, L.L.C. 7990 E Washington Rd Branch, MI 49402-9669	SDD SDM	10-122899-2016 11-122900-2016	100.00 201.00
155024	WELCOME RUBY CREEK, INC. 7980 E Washington Rd Branch, MI 49402-9669	CLASSC SDM	01-131887-2016 11-131888-2016	100.00 950.00
227164	WHISKEY CREEK MANAGEMENT CO., LLC 5080 E Sippy Rd Custer, MI 49405-9669	SDD SDM	10-215343-2016 11-215344-2016	100.00 150.00
Total Fees Received for LGU				\$1,601.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$880.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-280 PERE MARQUETTE TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
4669	THE CHUCKWAGON, INC. 971 N Lakeshore Dr Ludington, MI 49431-1057	CLASSC SDM	01-7170-2016 11-172269-2016	100.00 600.00
6862	TOWNS BROTHERS GOLF CLUB, INC. 5369 W Chauvez Rd Ludington, MI 49431-9758	CC RES	05-40078-2016	600.00
7753	MICHIGAN PIZZA HUT, INC. 5953 W US Highway 10 Ludington, MI 49431-2447	CC RES	05-49576-2016	600.00
7846	D. H. SCOTT, INC. 5910 W US Highway 10 Ludington, MI 49431-2448	CC RES	05-49866-2016	600.00
14623	WESCO, INC. 5685 W US Highway 10 Ludington, MI 49431-2453	SDM SDDRES	11-6394-2016 15-111917-2016	100.00 357.00
17223	BLARNEY CASTLE OIL CO. 5985 W US Highway 10 Ludington, MI 49431-2447	SDM	11-17254-2016	100.00
134317	KRUG, INC. 6388 Bryant Rd Ludington, MI 49431-1104	SDD SDM	10-76940-2016 11-76941-2016	100.00 411.00
137382	MURPHY OIL USA, INC. (A DELAWARE CORPORATION) 4888 W US Highway 10 Ludington, MI 49431-8703	SDM	11-102475-2016	100.00
141658	WAL-MART STORES EAST, LIMITED PARTNERSHIP 4854 W US Highway 10 Ludington, MI 49431-8703	SDM SDD	11-108161-2016 10-263490-2016	100.00
141785	BLARNEY CASTLE OIL CO. 5445 W US Highway 10 Ludington, MI 49431-2487	SDM SDD	11-108779-2016 10-186312-2016	100.00 426.00
149452	OJP#20, INC. 5539 W US Highway 10 Ludington, MI 49431-2455	SDD SDM	10-124061-2016 11-124062-2016	100.00 1770.00
183393	PERE MARQUETTE EXPEDITIONS, LLC 1649 S Pere Marquette Hwy Ludington, MI 49431-9323	SDM	11-159956-2016	100.00
220217	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 33 S Pere Marquette Hwy Ludington, MI 49431-2441	SDM	11-184448-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-280 PERE MARQUETTE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226365	EXPRESS MART OF LUDINGTON LLC 5587 W US Highway 10 Ludington, MI 49431-2455	SDM	11-204756-2016	100.00
228276	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5532 W US Highway 10 Ste 100	SDM	11-216193-2016	100.00
240151	ALDI INC. (MICHIGAN) 4833 W US Highway 10 Ludington, MI 49431-8703	SDM	11-254339-2016	100.00
Total Fees Received for LGU				\$6,664.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,665.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-281 RIVERTON TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
12020	FRANK, DONNA LOUISE	SDM	11-6323-2016	100.00
	2812 S Stiles Rd Scottville, MI 49454-9790			150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-282 SHERIDAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222677	TIMBER SURF CAMPGROUNDS, INC. 6575 E Dewey Rd Fountain, MI 49410-9745	SDM	11-190438-2016	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 : GRAND RAPIDS

LGU : G-285 VICTORY TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
226859	OLSEN, LINDA R 5167 N US Highway 31 Scottville, MI 49454-9660	SDD	10-213056-2016	100.00
		SDM	11-213057-2016	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 : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
3143	DAVKO, INC. 301 S Rath Ave Ludington, MI 49431-2041	CLASSC	01-4828-2016	600.00
5146	MRM PROPERTIES, INC. 125- 129 W Ludington Ave	CLASSC SDM	01-7907-2016 11-115172-2016	100.00 600.00
5972	REES, DOUGLAS L 223 S James St Ludington, MI 49431-2103	CLASSC SDM	01-9159-2016 11-12889-2016	100.00 600.00
6472	NOVALUX, INC. 212 E Ludington Ave Ludington, MI 49431-3013	B HOTL	02-30127-2016	1755.00
7308	P.M. STEAMERS, INC. 502 W Loomis St Ludington, MI 49431-2068	CC RES SDM	05-40960-2016 11-10142-2016	100.00 600.00
8258	FRAT. ORDER OF EAGLES 1354 108 S Harrison St Ludington, MI 49431-2167	CLUB	09-20269-2016	750.00
8896	EDWIN H. EWING POST #76 THE AMERICAN LEGION OF LUDINGTON, MICHIGAN 318 N James St Ludington, MI 49431-1724	CLUB	09-21032-2016	750.00
8917	DANISH BROTHERHOOD OF AMERICA, LODGE NO. 51, OF LUDINGTON, MICHIGA 1014 S Madison St Ludington, MI 49431-2534	CLUB	09-21055-2016	303.00
15932	WESCO, INC. 301 W Ludington Ave Ludington, MI 49431-2025	SDM SDD	11-11864-2016 10-250239-2016	100.00 348.00
97911	SJS VENTURES, INC. 410- 412 S James St	CLASSC SDM BREPUB	01-70713-2016 11-74270-2016 93-74271-2016	100.00 600.00
99389	LUCIANO RISTORANTI, INC. 103 W Ludington Ave Ludington, MI 49431-2021	CC RES SDM	05-124943-2016 11-124945-2016	100.00 600.00
99955	RITE AID OF MICHIGAN, INC. 936 E Ludington Ave Ludington, MI 49431-2438	SDM SDD	11-100226-2016 10-135467-2016	100.00 303.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138965	KNIZACKY, BENEDICT M 823 S Washington Ave Ludington, MI 49431-2569	CLASSC SDM	01-125897-2016 11-125898-2016	100.00 600.00
142627	OLD HAMLIN RESTAURANT, INC. 120- 122 W Ludington Ave	CC RES	05-119848-2016	600.00
144742	THE LUDINGTON BOAT CLUB 502 Lake St Ludington, MI 49431-2356	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-128372-2016 24-171842- 24-249816- 24-249817- 24-252877- 24-251297- 24-265391- 24-263278- 24-263279- 24-263280- 24-263281-	25.00 25.00 750.00
150372	W.F.A.C. LLC 320 S James St Ludington, MI 49431-2106	CLASSC SDM	01-126813-2016 11-126814-2016	100.00 600.00
152277	SPORTSMAN'S RESTAURANT & BAR, INC. 107-109- 111 W Ludington Ave	CC RES SDM	05-127960-2016 11-127961-2016	100.00 1650.00
169333	CM BEVERAGE, LLC 409 E Ludington Ave Ludington, MI 49431-2122	CLASSC SDM	01-152610-2016 11-152611-2016	100.00 600.00
191493	CREEKBED BEVERAGE, LLC 224 W Ludington Ave Ludington, MI 49431-2024	SDM	11-159644-2016	100.00
199835	SAND BAR OF LUDINGTON, LLC 203 S James St Ludington, MI 49431-2103	CLASSC	01-165696-2016	600.00
205094	LUDINGTON YACHT CLUB	CLUB	09-170378-2016	491.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
205094	LUDINGTON YACHT CLUB 80 2nd St Ludington, MI 49431-2596	24 HR	24-253566-	
		24 HR	24-253567-	
		24 HR	24-253568-	
		24 HR	24-266320-	
		24 HR	24-266321-	
		24 HR	24-266322-	
217682	BLU MOON GROUP LLC 125 S James St Ludington, MI 49431-2101	CLASSC	01-184206-2016	100.00
		SDM	11-184207-2016	950.00
223740	BUD'S TAP ROOM INC. 519 E Dowland St Ludington, MI 49431-2314	CLASSC	01-224851-2016	100.00
		SDM	11-224862-2016	600.00
225424	SANDCASTLES, A LAKE MICHIGAN CHILDREN'S MUSEUM 129 E Ludington Ave Ludington, MI 49431-2107	24 HR	24-227432-	25.00
		24 HR	24-256691-	
		24 HR	24-261759-	
232320	LUDINGTON PUB, LLC 209 S James St Ludington, MI 49431-2103	CLASSC	01-241496-2016	100.00
		SDM	11-241497-2016	600.00
234399	EDISON LABORATORIES, LLC 1302 S Madison St Ludington, MI 49431-2566	CLASSC	01-239433-2016	100.00
		SDM	11-239434-2016	600.00
236643	DEVINPREET, LLC 419- 423 S James St	SDD	10-243759-2016	100.00
		SDM	11-243761-2016	840.00
Total Fees Received for LGU				\$19,065.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,485.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-287 SCOTTVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1055	CHARLIE'S BAR, INC. 135 S Main St Scottville, MI 49454-1220	SDM CLASSC	11-5731-2016 01-1643-2016	100.00 600.00
16490	WESCO, INC. 117 N Main St Scottville, MI 49454-1042	SDM	11-14068-2016	100.00
141787	BLARNEY CASTLE OIL CO. 101 E State St Scottville, MI 49454-1233	SDM	11-108780-2016	100.00
223501	HACKERT ENTERPRISES, LLC 130 S Main St Scottville, MI 49454-1221	CLASSC SDM	01-192490-2016 11-192491-2016	100.00 600.00
228266	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 206 S Main St Scottville, MI 49454-1266	SDM	11-212624-2016	100.00
230784	PASCO, DONALD R 108 S Main St Scottville, MI 49454-1221	SDD SDM	10-235335-2016 11-235336-2016	100.00 378.00
Total Fees Received for LGU				\$2,178.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,197.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-288 CUSTER VILLAGE

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
161726	SPRING LAKE PETRO INC. 2391 E US Highway 10 Custer, MI 49405-8752	SDD SDM	10-141432-2016 11-141433-2016	100.00 171.00
228656	OUR JOHNNY'S, L.L.C. 2278 E State St Custer, MI 49405	CLASSC SDM	01-217715-2016 11-217716-2016	100.00 950.00
234615	CUSTER VFW GOLD BAR POST 5096 2022 E State St Custer, MI 49405	CLUB	09-233760-2016	300.00
Total Fees Received for LGU				\$1,621.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$891.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-289 FOUNTAIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143275	COWELL INVESTMENTS, INC. 4108 E Main St Fountain, MI 49410-9641	CLASSC SDM	01-114379-2016 11-114380-2016	100.00 600.00
240688	NOR CAL FOODS, INC. 4931 N Cleveland St Fountain, MI 49410-9527	SDD SDM	10-254246-2016 11-254248-2016	100.00 255.00
Total Fees Received for LGU				\$1,055.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$580.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-290 FREE SOIL VILLAGE

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
235695	TERI'S FREESOIL EZ MART, L.L.C. 2656 E Michigan St Free Soil, MI 49411-9681	SDD	10-240342-2016	100.00
		SDM	11-240343-2016	183.00
Total Fees Received for LGU				\$283.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$155.65

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-291 AETNA TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
17303	NSTV CORPORATION	SDM	11-17608-2016	100.00
	4981 Northland Dr Morley, MI 49336-9522	SDD	10-113966-2016	231.00
Total Fees Received for LGU				\$331.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$182.05

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-292 AUSTIN TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
183593	MCC MECOSTA FOOD & BEVERAGE, LLC	CLASSC	01-161227-2016	100.00
	12009 Tullymore Dr Stanwood, MI 49346-8354	SDM	11-161228-2016	2000.00
Total Fees Received for LGU				\$2,100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,155.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6010	RUDI, INCORPORATED 13460 Northland Dr Big Rapids, MI 49307-9446	SDM	11-6255-2016	100.00
		CLASSC	01-9218-2016	600.00
7641	MICHIGAN PIZZA HUT, INC. 14371 Northland Dr Big Rapids, MI 49307-2346	CC RES	05-49227-2016	100.00
		SDM	11-2981-2016	600.00
133740	MEIJER, INC. 15400 Waldron Way Big Rapids, MI 49307-8890	SDD	10-103925-2016	100.00
		SDM	11-103926-2016	3021.00
135103	ARTWORKS: BIG RAPIDS AREA ARTS AND HUMANITIES 106 N Michigan Ave Big Rapids, MI 49307-1480	24 HR	24-259006-	25.00
		24 HR	24-260576-	25.00
142087	WAL-MART STORES EAST, LIMITED PARTNERSHIP 21400 Perry Ave Big Rapids, MI 49307-9262	SDM	11-108731-2016	100.00
		SDD	10-183197-2016	1236.00
143087	AMERICAN GOLF VENTURES, INC. 13120 Northland Dr Big Rapids, MI 49307-9446	CC RES	05-115552-2016	100.00
		SDM	11-115544-2016	1300.00
154544	WESCO, INC. 21380 Perry Ave Big Rapids, MI 49307-9262	SDM	11-130778-2016	100.00
158082	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 15397 Waldron Way Big Rapids, MI 49307-8723	CLASSC	01-140294-2016	600.00
171072	EL BURRITO LOCO, INC. #3 15238 Isabella Dr Ste D	CLASSC	01-151064-2016	600.00
196912	FRATERNAL ORDER OF EAGLES, AERIE NO. 2535, INC. 18361 16 Mile Rd Big Rapids, MI 49307-9074	CLUB	09-160708-2016	25.00
		24 HR	24-248473-	25.00
		24 HR	24-248474-	25.00
		24 HR	24-248475-	25.00
		24 HR	24-248476-	25.00
		24 HR	24-248477-	25.00
		24 HR	24-248478-	25.00
		24 HR	24-248479-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
196912	FRATERNAL ORDER OF EAGLES, AERIE NO. 2535, INC. 18361 16 Mile Rd Big Rapids, MI 49307-9074	24 HR	24-248480-	25.00
		24 HR	24-246239-	750.00
		24 HR	24-246240-	
		24 HR	24-246241-	
		24 HR	24-246242-	
		24 HR	24-261334-	
		24 HR	24-261335-	
		24 HR	24-261336-	
		24 HR	24-259277-	
		24 HR	24-259278-	
		24 HR	24-259279-	
		24 HR	24-259280-	
		24 HR	24-262655-	
		24 HR	24-261337-	
24 HR	24-261338-			
24 HR	24-261339-			
24 HR	24-261340-			
232093	JORGENSEN'S INC. 14219 Northland Dr Big Rapids, MI 49307-2369	SDM	11-232337-2016	100.00
232994	ALDI INC. (MICHIGAN) 21481 Perry Ave Big Rapids, MI 49307-9262	SDM	11-231406-2016	100.00
235769	WALTERS-DIMMICK PETROLEUM, INC. 21445 Perry Ave Big Rapids, MI 49307-9262	SDM	11-238078-2016	100.00
Total Fees Received for LGU				\$9,857.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,421.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-294 CHIPPEWA TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
155065	DANCZ ENTERPRISES, INC.	SDM	11-131884-2016	100.00
	19961 E Chippewa Lake Dr Chippewa Lake, MI 49320-5128	SDD	10-195849-2016	225.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-295 COLFAX TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
4320	AITKEN, JAMES J 12085 McKinley Rd Rodney, MI 49342-9663	CLASSC SDM	01-6641-2016 11-5141-2016	100.00 600.00
228774	RODNEY LIQUOR INC 12030 McKinley Rd Rodney, MI 49342-9663	SDD SDM	10-218505-2016 11-218506-2016	100.00 405.00
235495	CLEAR LAKE COUNTRY CLUB, INC. 14777 150th Ave Big Rapids, MI 49307-9159	CLASSC SDM	01-243101-2016 11-243102-2016	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 : GRAND RAPIDS

LGU : G-296 DEERFIELD TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
201	KNOX-HELMS POST NO. 554, THE AMERICAN LEGION, INCORPORATED	CLASSC	01-311-2016	100.00
	2560 Northland Dr Morley, MI 49336-9573	SDM	11-11309-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-299 GREEN TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
11676	QUICK-SAV FOOD STORES, LTD. 21060 19 Mile Rd Big Rapids, MI 49307-9267	SDD SDM	10-16397-2016 11-19955-2016	100.00 414.00
13566	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 19246 Northland Dr Big Rapids, MI 49307-9742	SDM	11-1977-2016	100.00
228807	(INACTIVE)ILTIS & SONS INC. 21240 Northland Dr Paris, MI 49338-9476			100.00 150.00
Total Fees Received for LGU				\$864.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$475.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-300 HINTON TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
12251	KINGS TRADING POST PARTY STORE, INC. 8493 5 Mile Rd Mecosta, MI 49332-9382	SDD	10-17713-2016	100.00
		SDM	11-611-2016	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 : GRAND RAPIDS

LGU : G-302 MECOSTA TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
9102	BUFFALO AERIE #4360 FRATERNAL ORDER OF EAGLES 7200 Stanwood Dr Stanwood, MI 49346-8760	CLUB	09-21278-2016	25.00
		24 HR	24-254710-	25.00
		24 HR	24-247398-	25.00
		24 HR	24-250060-	661.00
		24 HR	24-261205-	
		24 HR	24-261206-	
		24 HR	24-261207-	
137240	ADDED SPIRITS, L.L.C. 22265 8 Mile Rd Stanwood, MI 49346-9127	SDD	10-109964-2016	100.00
		SDM	11-109965-2016	150.00
137546	LUCKY PENNIES, INC. 20751 8 Mile Rd Stanwood, MI 49346-9402	SDM	11-100533-2016	100.00
		SDD	10-245772-2016	198.00
225471	NIHAL PETROLEUM, LLC 11031 Northland Dr Big Rapids, MI 49307-9086	SDM	11-205884-2016	100.00
239764	GREWALZ LLC 10636 Northland Dr Big Rapids, MI 49307-9444	SDD	10-252806-2016	100.00
		SDM	11-252807-2016	369.00
Total Fees Received for LGU				\$1,853.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,019.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-303 MILLBROOK TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
226320	BLANCHARD LANES AND SPORTS BAR LLC	CLASSC	01-212815-2016	100.00
	R 2 58 Jackson Rd	SDM	11-212816-2016	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 : GRAND RAPIDS

LGU : G-304 MORTON TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
12042	COUNTRY CORNER SUPERMARKET, INC. 10039 Buchanan Rd Stanwood, MI 49346-9762	SDM SDD	11-3993-2016 10-17271-2016	100.00 897.00
12729	DENSLow'S, INC. 9020 11 Mile Rd Mecosta, MI 49332-9385	SDM SDD	11-12036-2016 10-18534-2016	100.00 216.00
15317	HARRY CHALMERS ASSOCIATES, INC. 8410 100th Ave Stanwood, MI 49346-8353	SDM	11-9225-2016	100.00
132842	FATE'S MINI-MART, INC. 198 E Main St Mecosta, MI 49332-9691	SDM	11-76064-2016	100.00
157762	CANADIAN LAKES PROPERTY OWNERS CORPORATION 9400 Pere Marquette Dr Stanwood, MI 49346-8370	CLUB	09-142171-2016	750.00
183592	MCC MECOSTA FOOD & BEVERAGE, LLC 9900- 9940 Saint Ives Dr	SDM BH RES	11-161224-2016 06-203460-2016	100.00 1722.00
228830	OASIS VENTURES LLC RFD 1, 9899- 9965 11 Mile Rd	SDM CLASSC	11-220036-2016 01-220032-2016	100.00 950.00
234392	ALG LAKESIDE, LLC 10107 Buchanan Rd Stanwood, MI 49346-9762	CC RES SDM	05-235128-2016 11-235129-2016	100.00 1300.00
237966	CANADIAN LAKES PROPERTY OWNERS CORPORATION 6898 Club House Dr E Stanwood, MI 49346-8371	CLASSC	01-248085-2016	950.00
Total Fees Received for LGU				\$7,485.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,116.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-305 SHERIDAN TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
241461	THE NEW TUBBS LAKE RESORT LLC 5808 Madison Rd Mecosta, MI 49332-9380	SDD	10-263892-2016	150.00
		SDM	11-261575-2016	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-306 WHEATLAND TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
4632	GEORGE'S TAVERN, INC. 118 W Wheatland Ave Remus, MI 49340-5115	CLASSC SDM	01-7096-2016 11-9463-2016	100.00 600.00
9595	FINE FOODS, INC. 2566 9 Mile Rd Remus, MI 49340-9501	SDD SDM	10-11234-2016 11-7635-2016	100.00 636.00
17022	FATE'S MINI-MART, INC. 100 E Wheatland Ave Remus, MI 49340	SDM	11-16397-2016	100.00
146877	356 W. WHEATLAND, LLC 356 W Wheatland Ave Remus, MI 49340-9797	CC RES SDM	05-130489-2016 11-130490-2016	100.00 600.00
231755	BLARNEY CASTLE OIL CO. 3559 Wheatland Ave Remus, MI 49340	SDM	11-226175-2016	100.00
Total Fees Received for LGU				\$2,336.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,284.80

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1018	L.M. PROCTOR ENTERPRISES, INC. 1003 Maple St Big Rapids, MI 49307-1648	CLASSC	01-1597-2016	100.00
		SDM	11-19630-2016	600.00
2108	SCHUBERG'S BAR, INC. 109 N Michigan Ave Big Rapids, MI 49307-1401	CLASSC	01-3272-2016	100.00
		SDM	11-5010-2016	950.00
8261	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 203 E Pine St Big Rapids, MI 49307-1423	CLUB	09-20272-2016	25.00
		24 HR	24-247486-	25.00
		24 HR	24-256239-	25.00
		24 HR	24-254639-	25.00
		24 HR	24-249391-	315.00
		24 HR	24-250886-	
		24 HR	24-253882-	
		24 HR	24-257125-	
		24 HR	24-261251-	
		24 HR	24-259153-	
		24 HR	24-257510-	
		24 HR	24-259672-	
		24 HR	24-256233-	
		24 HR	24-250285-	
24 HR	24-263615-			
11129	GRUNST BROTHERS, INC. 618- 624 N State St	SDM	11-14568-2016	100.00
		SDD	10-14950-2016	2112.00
12006	EASTSIDE MARKET, INC. 307 S 3rd Ave Big Rapids, MI 49307-1570	SDD	10-17177-2016	100.00
		SDM	11-11419-2016	438.00
17028	BLARNEY CASTLE OIL CO.	SDM	11-16438-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17028	BLARNEY CASTLE OIL CO. 710 S State St Big Rapids, MI 49307-2248			
100081	HANSE HAMBURG DEVELOPMENT CORPORATION 120 S Michigan Ave Big Rapids, MI 49307-1808	SDM	11-70568-2016	100.00
		CLASSC	01-70567-2016	1300.00
135103	ARTWORKS: BIG RAPIDS AREA ARTS AND HUMANITIES 106 N Michigan Ave Big Rapids, MI 49307-1480	24 HR	24-247557-	
137928	ST. MARY - ST. PAUL CATHOLIC PARISH 1009 Marion Ave Big Rapids, MI 49307-1021	24 HR	24-248088-	25.00
		24 HR	24-250828-	25.00
		24 HR	24-263364-	
		24 HR	24-260331-	
141082	SZOT'S BAR & GRILL, INC. 732 N State St Big Rapids, MI 49307-1106	CLASSC	01-107897-2016	100.00
		SDM	11-107898-2016	600.00
147462	AMERICAN LEGION POST 98, HARRY K KUNZIE POST, INC. 320 S 4th Ave Big Rapids, MI 49307-1637	SDM	11-149175-2016	100.00
		CLUB	09-149128-2016	577.00
154759	SINGH, BALKAR 1709 S State St Big Rapids, MI 49307-2363	SDD	10-133295-2016	100.00
		SDM	11-133296-2016	1176.00
158887	RITE AID OF MICHIGAN, INC. 842 S State St Big Rapids, MI 49307-2250	SDM	11-135466-2016	100.00
		SDD	10-135508-2016	306.00
196713	MECOSTA COUNTY RED ARROW AMVETS, POST 1941 INC. 320 S 4th Ave Big Rapids, MI 49307-1637	24 HR	24-251516-	25.00
		24 HR	24-246895-	
		24 HR	24-248746-	
		24 HR	24-253557-	
		24 HR	24-252527-	
		24 HR	24-248061-	
		24 HR	24-266755-	
		24 HR	24-263209-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
200934	BLUE COW, LLC 119- 121 N Michigan Ave	CLASSC	01-170596-2016	100.00
		SDM	11-170597-2016	950.00
		BREPUB	93-185091-2016	
215899	VIVO, LLC 407 N State St Big Rapids, MI 49307-1448	CLASSC	01-180552-2016	600.00
219562	WINGS EIGHTEEN, INC. 1264 Perry Ave Big Rapids, MI 49307-2115	CLASSC	01-185847-2016	600.00
220261	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1010 S State St Big Rapids, MI 49307-2254	SDM	11-184424-2016	100.00
225073	PIZZA KING OF BIG RAPIDS, INC. 105 Perry Ave Big Rapids, MI 49307-2239	CLASSC	01-201872-2016	100.00
		SDM	11-201873-2016	600.00
225594	MAACB, LLC 230 Baldwin St Big Rapids, MI 49307-1183	CC RES	05-207617-2016	100.00
		SDM	11-207618-2016	600.00
229640	TSFR APPLE VENTURE LLC 718 Perry Ave Big Rapids, MI 49307-2200	CLASSC	01-218406-2016	600.00
232557	BIG RAPIDS HOTEL GROUP, LLC 1005 Perry Ave Big Rapids, MI 49307-2100	BH RES	06-228370-2016	100.00
		SDM	11-228371-2016	2994.00
233032	BIG RAPIDS BOWLING CENTER, LLC 706 Perry Ave Big Rapids, MI 49307-2200	CLASSC	01-229231-2016	100.00
		SDM	11-229232-2016	950.00
236266	MAPLE STREET PUB LLC 806 Maple St Big Rapids, MI 49307-1532	CLASSC	01-245143-2016	100.00
		SDM	11-245144-2016	600.00
Total Fees Received for LGU				\$18,743.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,308.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-308 BARRYTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17996	HANSON'S PARTY STORE, INC. 19585 S Thirtieth Barryton, MI 49305	SDM SDDRES	11-6887-2016 15-19166-2016	100.00 243.00
165777	BORDERS, DOROTHY R 20009 N Thirtieth Barryton, MI 49305	SDM	11-149814-2016	100.00
167056	BARRYTON STORE, INC. 19980 N Thirtieth Barryton, MI 49305	SDD SDM	10-150920-2016 11-150921-2016	100.00 100.00 150.00 255.00
228627	WILLIAMS, JACK B 20009 N Thirtieth Barryton, MI 49305	SDM	11-216505-2016	100.00
236646	MURPHY'S BAR, LLC 32 E Northern Ave Barryton, MI 49305-5101	CLASSC SDM	01-247356-2016 11-247357-2016	100.00 600.00
Total Fees Received for LGU				\$1,848.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,016.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-309 MECOSTA VILLAGE

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
202601	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 496 W Main St Mecosta, MI 49332-8505	SDD SDM	10-186158-2016 11-185185-2016	100.00 363.00
220641	FEATHER, III, GILBERT W 155 W Main St Mecosta, MI 49332-8506	SDM	11-185248-2016	100.00
233156	CHEMICAL BANK 101 E Main St Mecosta, MI 49332-9692	CC RES SDM	05-228101-2016 11-228102-2016	100.00 600.00

Total Fees Received for LGU \$1,263.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$694.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-310 MORLEY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
11490	HORIZON UNLIMITED, INC. 139 S Cass St Morley, MI 49336-9205	SDM SDD	11-17686-2016 10-15919-2016	100.00 321.00
138518	BASS & WOOL, INC. 249 N Cass St Morley, MI 49336-9459	CLASSC SDM	01-106678-2016 11-106679-2016	100.00 600.00
239762	(INACTIVE)GILL PETROLEUM INC 301 S Cass St Morley, MI 49336			100.00
241451	WOOL-B, L.L.C. 280 S Cass St Morley, MI 49336-9182	SDM	11-260422-2016	100.00 100.00
Total Fees Received for LGU				\$1,421.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$781.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-311 STANWOOD VILLAGE

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
229626	CTP ENTERPRISES, LLC 36 Northland Dr Stanwood, MI 49346-8883	CLASSC SDM	01-220884-2016 11-220885-2016	100.00 600.00
238090	MANNAT 99 LLC 7494 Northland Dr Stanwood, MI 49346-8743	SDD SDM	10-245207-2016 11-245208-2016	100.00 282.00
Total Fees Received for LGU				\$1,082.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$595.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-312 AETNA TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
239361	BLACKMER MOTORSPORTS LLC 4430 E Houghton Lake Rd Lake City, MI 49651-9545	TAVERN	03-248492-2016	100.00
		SDM	11-248543-2016	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 : GRAND RAPIDS

LGU : G-314 BUTTERFIELD TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
45	B.S. LOUNGE, INC. 4659 S 13 Mile Rd Falmouth, MI 49632-9653	CLASSC SDM	01-68-2016 11-1092-2016	100.00 600.00
16693	KREGEAR, BEVERLY A 7520 E Houghton Lake Rd Merritt, MI 49667-9721	SDM	11-14990-2016	100.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$440.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-315 CALDWELL TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
129457	PERRY, MARCIA D	CLASSC	01-71294-2016	100.00
	181 N Morey Rd Lake City, MI 49651	SDM	11-71295-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-316 CLAM UNION TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
15678	MOSES, KARLA D 9979 S 8 Mile Rd Mc Bain, MI 49657-9481	SDM	11-10762-2016	100.00
156000	L & G ENTERPRISE, INC. 210 E Prosper Rd Falmouth, MI 49632-9523	SDD	10-134287-2016	100.00
		SDM	11-134288-2016	291.00
Total Fees Received for LGU				\$491.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$270.05

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-317 ENTERPRISE TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
222324	CORNER RESTAURANT, LLC	CLASSC	01-187922-2016	100.00
	7467 E Houghton Lake Rd Merritt, MI 49667-9786	SDM	11-187923-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-318 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8979	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES 4154 W Houghton Lake Rd Lake City, MI 49651-8702	CLUB	09-21134-2016	100.00
		SDM	11-77377-2016	709.00
		24 HR	24-253021-	
		24 HR	24-253022-	
		24 HR	24-255377-	
		24 HR	24-264344-	
11510	A & L TRADING POST, INC. 130 N Morey Rd Lake City, MI 49651-9417	SDD	10-15960-2016	100.00
		SDM	11-18094-2016	789.00
202595	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 88 N Morey Rd Lake City, MI 49651-8585	SDM	11-185201-2016	100.00
228392	CJ'S PUB & GRUB, INC. 1750 W Houghton Lake Rd Lake City, MI 49651-9794	CLASSC	01-216551-2016	100.00
		SDM	11-216552-2016	600.00
Total Fees Received for LGU				\$2,498.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,373.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-319 HOLLAND TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
12349	WILSON, GERALD E	SDD	10-17899-2016	100.00
	7010 E Finkle Rd Falmouth, MI 49632-9722	SDM	11-16371-2016	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 : GRAND RAPIDS

LGU : G-320 LAKE TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
4296	MISSAUKEE GOLF ASSOCIATION 5300 S Morey Rd Lake City, MI 49651-8090	CLASSC	01-6607-2016	950.00
183213	WILDBIZ, LLC 2555 S Lachance Rd Lake City, MI 49651-8025	SDD SDM	10-162759-2016 11-162760-2016	100.00 375.00
228183	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6067 W Jennings Rd Lake City, MI 49651-9012	SDM	11-212595-2016	100.00
228611	MILLERS CORNER LLC 6991 W Jennings Rd Lake City, MI 49651-8802	SDM	11-221239-2016	100.00
229496	CHEMICAL BANK 10559 W Watergate Rd Cadillac, MI 49601-9437	CLASSC SDM	01-217334-2016 11-217336-2016	100.00 1300.00
Total Fees Received for LGU				\$3,025.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,663.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-321 NORWICH TWP

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
10546	KLEIN, PATRICIA J 4865 E Moorestown Rd Moorestown, MI 49651-9441	SDD	10-13692-2016	100.00
		SDM	11-11749-2016	168.00
Total Fees Received for LGU				\$268.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$147.40

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-327 MC BAIN CITY

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
226652	MC NALLY'S PARTY STORE LLC	SDM	11-209386-2016	100.00
	126 N Roland St Mc Bain, MI 49657-9683	SDD	10-209384-2016	546.00
Total Fees Received for LGU				\$646.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$355.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-328 LAKE CITY

PD TO CNTY 57

Business ID	Licensee Name and Address	License Type	License Number	Fee
7334	LAKE CITY ENTERPRISES, INC. 117 S Main St Lake City, MI 49651-5101	CC RES	05-40995-2016	100.00
		SDM	11-17551-2016	600.00
8718	JACKSON-KOSTER-GRAY POST #300, AMERICAN LEGION OF MICHIGAN 114- 116 N Main St	CLUB	09-20815-2016	25.00
		24 HR	24-255742-	25.00
		24 HR	24-248962-	750.00
		24 HR	24-248963-	
		24 HR	24-256830-	
		24 HR	24-247646-	
		24 HR	24-257332-	
		24 HR	24-254192-	
		24 HR	24-263256-	
		24 HR	24-262808-	
11285	WESCO, INC. 1361 S Morey Lake City, MI 49651	SDD	10-15337-2016	100.00
		SDM	11-13041-2016	327.00
17197	SCHMUCKAL OIL COMPANY 200 N Main St Lake City, MI 49651-5107	SDM	11-17129-2016	100.00
17857	BLARNEY CASTLE OIL CO. 414 N Main St Lake City, MI 49651-9392	SDM	11-19973-2016	100.00
18074	FOSTER'S SUPER MARKETS, INC. 5760 W Houghton Lake Rd Lake City, MI 49651-8552	SDM	11-11382-2016	100.00
		SDDRES	15-19260-2016	450.00
130583	J & S MILLER, INC. 118 S Main St Lake City, MI 49651-5101	CC RES	05-75618-2016	100.00
		SDM	11-75619-2016	950.00
241217	M & B RESTAURANT AND BAR LLC 113 Main St Lake City, MI 49651	CLASSC	01-257590-2016	100.00
		SDM	11-257591-2016	600.00

Total Fees Received for LGU \$4,427.00

Rate of Refund 55.0%

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-328 LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$2,434.85
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-329 BELVIDERE TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
11691	S.L.L.S., INC. 3265 W Howard City Edmore Rd Six Lakes, MI 48886-9768	SDM SDD	11-15979-2016 10-16429-2016	100.00 246.00
222981	SAM'S JOINT, INC. 70 W Howard City Edmore Rd Edmore, MI 48829-9717	SDD SDM	10-193958-2016 11-193959-2016	100.00 150.00
234050	THE SEVENTH LAKE, LLC 100 E Brg Six Lakes, MI 48886	CLASSC SDM	01-232202-2016 11-232203-2016	100.00 600.00
Total Fees Received for LGU				\$1,296.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$712.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-330 BLOOMER TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
12325	CARSON VILLAGE MARKET, INC. 1104 W Main St Carson City, MI 48811	SDD SDM	10-17856-2016 11-7266-2016	100.00 261.00
16680	RITE AID OF MICHIGAN, INC. 10767 E Carson City Rd Carson City, MI 48811-8605	SDM	11-14948-2016	100.00
167941	S.K. BUTTERNUT CORNERS, LLC 7970 S Crystal Rd Carson City, MI 48811-9546	SDD	10-99052-2016	150.00
178933	COOKS CHOICE, INC. 10002 E Carson City Rd Carson City, MI 48811	CLASSC	01-154576-2016	600.00
Total Fees Received for LGU				\$1,211.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$666.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-331 BUSHNELL TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
9863	KLINKER'S KORNER, INC. 8075 S Sheridan Rd Sheridan, MI 48884-9705	SDD SDM	10-11951-2016 11-4563-2016	100.00 276.00
213545	R.J. SPORTS BAR, INC. 7033 S Sheridan Rd Sheridan, MI 48884-9703	CLASSC SDM	01-179371-2016 11-179372-2016	100.00 600.00
Total Fees Received for LGU				\$1,076.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$591.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-332 CATO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227936	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8690 Howard City Edmore Rd Lakeview, MI 48850-9115	SDM	11-212553-2016	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 : GRAND RAPIDS

LGU : G-333 CRYSTAL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
10512	BLANCHARD'S THRIFTWAY, INC.	SDD	10-13601-2016	100.00
	903 S Main St Crystal, MI 48818-8669	SDM	11-11020-2016	486.00
160368	CRYSTAL QUICK STOP, INC.	SDM	11-141555-2016	100.00
	307 S Main St Crystal, MI 48818-9526			
228749	DC'S UPTOWN BAR, INC.	CLASSC	01-216404-2016	100.00
	101- 103 S Main St	SDM	11-216405-2016	600.00
235482	WET SPOT, INC.	CLASSC	01-242350-2016	600.00
	198 N Shore Dr Crystal, MI 48818-8646			
241460	MARY JANE'S LAKE STREET STATION, LLC	SDM	11-256358-2016	100.00
	214 Lake St Crystal, MI 48818-5143			
Total Fees Received for LGU				\$2,086.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,147.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-334 DAY TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
243708	MICHIGAN DEPARTMENT OF TREASURY R 2 4680 N Sheridan Rd	CLASSC	01-264277-2016	100.00 950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-335 DOUGLASS TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
231909	LAKE MONTCALM GROCERY, LLC	SDD	10-230845-2016	100.00
	5885 N Hillman Rd Six Lakes, MI 48886-9782	SDM	11-230846-2016	150.00
232094	JORGENSEN'S INC.	SDM	11-228135-2016	100.00
	215 N State St Stanton, MI 48888-9346			
232905	WEST STANTON GAS, LLC	SDD	10-232013-2016	100.00
	4538 W Stanton Rd Stanton, MI 48888-9215	SDM	11-232014-2016	219.00
238070	KP & D INVESTMENTS, LLC	B HOTL	02-247589-2016	600.00
	561 Clifford Lake Dr Stanton, MI 48888-9363			
Total Fees Received for LGU				\$1,269.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$697.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-336 EUREKA TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
8554	BELDING SPORTSMAN'S CLUB Youngman Belding, MI 48809	CLUB	09-20606-2016	300.00
9112	GREENVILLE AERIE 4321, FRATERNAL ORDER OF EAGLES, INC. 11690 SW Greenville Rd Greenville, MI 48838-9714	CLUB	09-21288-2016	659.00
99626	PETERSEN OIL CO. INC. 6360 S Greenville Rd Greenville, MI 48838-1017	SDM	11-74869-2016	100.00
209897	STANTON ROTARY CLUB PO Box 244 Stanton, MI 48888-0244			
212821	JORGENSEN'S INC. 6403 S Greenville Rd Greenville, MI 48838-1057	SDM SDD	11-177424-2016 10-185494-2016	100.00 582.00
Total Fees Received for LGU				\$1,741.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$957.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-337 EVERGREEN TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
7629	HOLLAND LAKE GOLF COURSE, INC. R 2 1100 Holland Lake Rd	CC RES SDM	05-49200-2016 11-5646-2016	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 : GRAND RAPIDS

LGU : G-338 FAIRPLAIN TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
135637	AMERICAN GAS & OIL, INC.	SDM	11-79305-2016	100.00
	7990 S Sheridan Rd Sheridan, MI 48884-9703	SDD	10-168933-2016	309.00
Total Fees Received for LGU				\$409.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$224.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-339 FERRIS TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
150979	WILSON, DONALD R	SDD	10-132554-2016	100.00
	9015 E Stanton Rd Crystal, MI 48818-9756	SDM	11-132555-2016	168.00
Total Fees Received for LGU				\$268.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$147.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-340 HOME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
69	MAXFIELDS, INC. 11228 N Wyman Rd Blanchard, MI 49310-9306	CLASSC	01-105-2016	100.00
		SDM	11-2815-2016	1300.00
Total Fees Received for LGU				\$1,400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$770.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-341 MAPLE VALLEY TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
1908	CORAL BAR, INC.	SDM	11-10338-2016	100.00
	4705 N Bailey Rd Coral, MI 49322-5100	CLASSC	01-2974-2016	600.00
156151	J J MINI MART, INC.	SDM	11-138111-2016	100.00
	1101 S Kohler Rd Trufant, MI 49347-9793	SDD	10-157424-2016	153.00
226973	SCHWANDT, JOHN S	SDM	11-211837-2016	100.00
	106 W 2nd St Trufant, MI 49347-9615			
227260	MAPLE VALLEY INN, LLC	CLASSC	01-210797-2016	100.00
	116 W 2nd St Trufant, MI 49347-5101	SDM	11-210798-2016	600.00
228559	MLC VENTURES INC	SDD	10-215563-2016	100.00
	4668 N Bailey Rd Coral, MI 49322-5102	SDM	11-215564-2016	186.00
Total Fees Received for LGU				\$2,039.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,121.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-342 MONTCALM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
396	TURK LAKE RESTAURANT & BAR, INC.	CLASSC	01-613-2016	100.00
	161 Pine Dr Greenville, MI 48838-8109	SDM	11-686-2016	600.00
7566	BROOKSIDE GOLF COURSE, INC.	SDM	11-896-2016	100.00
	1518 S Johnson Rd Gowen, MI 49326-9617	CC RES	05-49004-2016	950.00
8771	GREENVILLE LODGE, NO. 1939 LOYAL ORDER OF MOOSE 5649 S Greenville Rd Greenville, MI 48838-9521	CLUB	09-20875-2016	560.00
		24 HR	24-183608-	
		24 HR	24-183610-	
10587	HENDRICKS, JOHN	SDD	10-13782-2016	100.00
	R 1 11340 W Sidney Rd	SDM	11-15836-2016	225.00
179193	NEW TURK LAKE MARKET, INC.	SDD	10-153567-2016	100.00
	2023 S Greenville Rd Greenville, MI 48838-9261	SDM	11-153568-2016	264.00
206535	COLE'S CORNER RESTAURANT & CATERING SERVICE, INC. 25 S Greenville Rd Greenville, MI 48838-9511	CLASSC	01-180233-2016	600.00
238819	FLAT RIVER DUCKS UNLIMITED PO Box 351 Greenville, MI 48838-0351	24 HR	24-249068-	25.00
		24 HR	24-257989-	
		24 HR	24-245473-	
		24 HR	24-261255-	
Total Fees Received for LGU				\$3,624.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,993.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-343 PIERSON TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
7449	WHITEFISH LAKE GOLF CLUB, L.L.C. 2241 N Bass Lake Rd Pierson, MI 49339-9670	CC RES SDM	05-41118-2016 11-6878-2016	100.00 950.00
17614	EXIT 76 CORPORATION 21774 W Cannonsville Rd Pierson, MI 49339-9409	SDM SDD	11-18912-2016 10-119642-2016	100.00 384.00
235344	HAWKS PETROLEUM, L.L.C. 1325 Ensley St Howard City, MI 49329-8610	SDM SDD	11-235580-2016 10-245298-2016	100.00 264.00
Total Fees Received for LGU				\$1,898.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,043.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-344 PINE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133724	ZERKA'S GENERAL STORE, INC. 1249 N Greenville Rd Stanton, MI 48888-9765	SDDRES SDM	15-75844-2016 11-75845-2016	100.00 291.00
186413	LANGSTON BAR LLC R 1 1210 N Greenville Rd	CLASSC SDM	01-155926-2016 11-155927-2016	100.00 600.00
210440	BRANG, INC. 4971 N Greenville Rd Lakeview, MI 48850-9447	SDD SDM	10-174732-2016 11-174733-2016	100.00 225.00
Total Fees Received for LGU				\$1,416.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$778.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-345 REYNOLDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
17628	EXIT 76 CORPORATION 19674 W Edgar Rd Howard City, MI 49329-9224	SDM SDDRES	11-18987-2016 15-170510-2016	100.00 366.00
135635	AMERICAN GAS & OIL, INC. 20222 W Edgar Rd Howard City, MI 49329-8719	SDM	11-79304-2016	100.00
163432	EXIT 76 CORPORATION 19674 W Edgar Rd Howard City, MI 49329-9224	TAVERN	03-139619-2016	250.00
243680	MICHIGAN DEPARTMENT OF TREASURY 19613 Howard City Edmore Rd Howard City, MI 49329-9561	CLASSC	01-263723-2016	600.00
Total Fees Received for LGU				\$1,416.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$778.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-346 RICHLAND TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
6137	MARL VIEW, INC. 6655 E Howard City Edmore Rd Vestaburg, MI 48891-9422	SDM CLASSC	11-4354-2016 01-9441-2016	100.00 600.00
201033	(INACTIVE)A.J.'S MEAT MARKET AND FOODS, L.L.C. 8950 E Howard City Edmore Rd Vestaburg, MI 48891-9406			100.00 150.00
228271	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7906 N Crystal Rd Vestaburg, MI 48891-9405	SDM	11-216174-2016	100.00
239589	SPOT GAS STOP LLC 9021 E Howard City Edmore Rd Vestaburg, MI 48891-9407	SDM SDD	11-259367-2016 10-265544-2016	100.00
Total Fees Received for LGU				\$1,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$632.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-347 SIDNEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4361	SIDNEY TAVERN, INC. 3045 S Derby Rd Sidney, MI 48885-9732	SDM	11-18999-2016	100.00
		CLASSC	01-6701-2016	350.00
				600.00
16913	WHITE, JAMES R R 2 2990 S Sheridan Rd	SDM	11-15927-2016	100.00
218259	THE SIDNEY STORE LLC 2991 S Derby Rd Sidney, MI 48885-9793	SDD	10-183307-2016	100.00
		SDM	11-183308-2016	195.00
241386	KARWOSKI, MELISSA A 206 S Main St Sheridan, MI 48884-8376	CLASSC	01-257433-2016	600.00
Total Fees Received for LGU				\$2,045.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,124.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-348 WINFIELD TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
224156	AMBLE ENTERTAINMENT, LLC	CLASSC	01-194106-2016	100.00
	9490 Main St Howard City, MI 49329-9518	SDM	11-194107-2016	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 : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
258	RENO BAR, INC. 201 S Lafayette St Greenville, MI 48838-1935	SDM	11-6040-2016	100.00
		CLASSC	01-402-2016	600.00
1333	SON RAY ENTERPRISES, INC. 110- 112 S Lafayette St	CLASSC	01-2096-2016	100.00
		SDM	11-18657-2016	600.00
5470	GREAT DANE, INC. 217 S Lafayette St Greenville, MI 48838-1935	CLASSC	01-8360-2016	100.00
		SDM	11-17403-2016	600.00
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN 1320 W Washington St Greenville, MI 48838-2190	CLUB	09-20560-2016	25.00
		SDM	11-10167-2016	25.00
		24 HR	24-165761-	25.00
		24 HR	24-165762-	25.00
		24 HR	24-165763-	25.00
		24 HR	24-165764-	25.00
		24 HR	24-165765-	25.00
		24 HR	24-248924-	25.00
		24 HR	24-254453-	100.00
		24 HR	24-255148-	750.00
		24 HR	24-255149-	
		24 HR	24-255150-	
		24 HR	24-245517-	
		24 HR	24-245625-	
		24 HR	24-245512-	
		24 HR	24-248502-	
24 HR	24-228160-			
24 HR	24-262362-			
24 HR	24-262363-			
24 HR	24-262364-			
24 HR	24-262365-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN 1320 W Washington St Greenville, MI 48838-2190	24 HR 24 HR 24 HR	24-262366- 24-262367- 24-262368-	
9927	MEIJER, INC. 606 S Greenville West Dr Greenville, MI 48838-3513	SDD SDM	10-12092-2016 11-1264-2016	100.00 2868.00
10430	JORGENSEN'S INC. 411 Greenville Plaza Dr Greenville, MI 48838-9142	SDD SDM	10-13399-2016 11-12679-2016	100.00 150.00
11631	RITE AID OF MICHIGAN, INC. 507 N Lafayette St Greenville, MI 48838-1166	SDD SDM	10-16276-2016 11-19520-2016	100.00 471.00
12059	THE OLD MILL, GREENVILLE, INC. 602 E Washington St Greenville, MI 48838-2090	SDD SDM	10-17310-2016 11-16214-2016	100.00 327.00
14315	WESCO, INC. 128 W Washington St Greenville, MI 48838-1940	SDM	11-5147-2016	100.00
134770	KMART OF MICHIGAN, INC. 205 S Greenville West Dr Greenville, MI 48838-3500	SDM	11-172326-2016	100.00
135641	AMERICAN GAS & OIL, INC. 1325 W Washington St Greenville, MI 48838-2191	SDM	11-79303-2016	100.00
151073	(INACTIVE)FIGG, EDWARD E 107 S Lafayette St Greenville, MI 48838-1933			100.00 600.00
159512	WAL-MART STORES EAST, LIMITED PARTNERSHIP 10772 W Carson City Rd Greenville, MI 48838-9141	SDM SDD	11-135924-2016 10-141602-2016	100.00 1098.00
167072	GURU SHIV, INC. 813 S Lafayette St Greenville, MI 48838-2319	SDM	11-147155-2016	100.00
182072	EL RANCHO, INC. 301 S Maplewood St Ste E	CLASSC SDM	01-154978-2016 11-154979-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
220255	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1420 W Washington St Greenville, MI 48838-2621	SDM	11-185119-2016	100.00
228236	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 301 S Maplewood St Ste 1H	SDM	11-213926-2016	100.00
228545	TWI ACQUISITION, LLC 100 N Lafayette St Greenville, MI 48838-1854	BH RES SDM	06-220958-2016 11-220959-2016	100.00 600.00
229222	OLLIE, INC. 1310 W Washington St Greenville, MI 48838-2190	CC RES BREPUB	05-219481-2016 93-219482-2016	600.00
229694	TSFR APPLE VENTURE LLC 615 S Greenville West Dr Greenville, MI 48838-3534	CLASSC	01-218365-2016	600.00
235267	TEMPLAR, INC. 609 N Lafayette St Greenville, MI 48838-1123	CLASSC SDM	01-241177-2016 11-241178-2016	100.00 600.00
237759	JACKET LANES, LLC 200 S Maplewood St Greenville, MI 48838-1582	CLASSC SDM	01-245389-2016 11-245390-2016	100.00 600.00
238824	GOLF GREENVILLE LLC 1413 E Kent Rd Greenville, MI 48838-8731	CC RES SDM	05-247476-2016 11-247477-2016	100.00 950.00
240947	BLARNEY CASTLE OIL CO. 115 E Washington St Greenville, MI 48838-1942	SDM	11-259901-2016	100.00
Total Fees Received for LGU				\$14,989.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$8,243.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-350 STANTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6249	JAE, INC. 111 W Main Stanton, MI 48888	CLASSC	01-9637-2016	600.00
8926	STANTON AMERICAN LEGION POST #452 337 W Day St Stanton, MI 48888-9316	CLUB	09-21069-2016	100.00
		SDM	11-10902-2016	655.00
		24 HR	24-252070-	
		24 HR	24-252071-	
		24 HR	24-265060-	
		24 HR	24-265061-	
		24 HR	24-265063-	
13451	LEPPINK'S LAKEVIEW, INC. 214 E Main St Stanton, MI 48888	SDM	11-1522-2016	100.00
17567	EXIT 76 CORPORATION 319 W Main St Stanton, MI 48888-9348	SDM	11-18695-2016	100.00
135633	AMERICAN GAS & OIL, INC. 707 E Main St Stanton, MI 48888-9529	SDM	11-79301-2016	100.00
169954	ZERKA'S PARTY STORE, INC. 134 W Main St Stanton, MI 48888	SDD	10-147107-2016	100.00
		SDM	11-147108-2016	441.00
209897	STANTON ROTARY CLUB PO Box 244 Stanton, MI 48888-0244	24 HR	24-262804-	25.00
223368	T'S BRICKYARD, LLC 112 W Main St Stanton, MI 48888	CLASSC	01-191717-2016	100.00
		SDM	11-191718-2016	600.00
228182	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 505 N State St Stanton, MI 48888-9331	SDM	11-215681-2016	100.00
Total Fees Received for LGU				\$3,021.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,661.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-351 CARSON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8506	CARSON CITY POST NUMBER 380, THE AMERICAN LEGION, DEPARTMENT OF MI 121 N Mercantile St Carson City, MI 48811-9100	CLUB	09-20553-2016	25.00
		SDM	11-15384-2016	25.00
		24 HR	24-250017-	100.00
		24 HR	24-250018-	542.00
		24 HR	24-260252-	
		24 HR	24-262564-	
		24 HR	24-262565-	
137234	AMERICAN GAS & OIL, INC. 102 E Main St Carson City, MI 48811-9756	SDM	11-100403-2016	100.00
142516	CRABBY GEORGE'S LLC 129 W Main St Carson City, MI 48811	CLASSC	01-115192-2016	100.00
		SDM	11-115193-2016	600.00
154024	CHAMBERLAIN, SCOTT J 116 W Main St Carson City, MI 48811	CLASSC	01-132760-2016	100.00
		SDM	11-132761-2016	600.00
191333	KENNETH H. MATTIS, INC. 684 W Main St Carson City, MI 48811	SDM	11-160305-2016	100.00
202596	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 511 W Main St Carson City, MI 48811-9698	SDM	11-185195-2016	100.00
228258	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 420 W Main St Carson City, MI 48811-8564	SDM	11-215996-2016	100.00
237611	BLARNEY CASTLE OIL CO. 105 E Main St Carson City, MI 48811-9778	SDD	10-251258-2016	100.00
		SDM	11-251259-2016	285.00
Total Fees Received for LGU				\$2,877.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,582.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-352 EDMORE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
18009	JORGENSEN'S INC. 1111 E Main St Edmore, MI 48829-7302	SDDRES SDM	15-19184-2016 11-10578-2016	100.00 288.00
140578	MAXFIELDS, INC. 1104 E Main St Edmore, MI 48829-8394	SDM SDDRES	11-106235-2016 15-251260-2016	100.00 318.00
223250	PRESTONS, LLC 540 E Main St Edmore, MI 48829	SDM	11-189973-2016	100.00
227948	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1381 E Main St Edmore, MI 48829-8339	SDM	11-216173-2016	100.00
237075	PHENIX MANAGEMENT LLC 413- 415 E Main	CLASSC SDM	01-248266-2016 11-248267-2016	100.00 600.00
241484	MUSTANG JUNCTION LLC 526 W Main St Edmore, MI 48829-8718	CLASSC SDM	01-260141-2016 11-260142-2016	100.00 600.00
Total Fees Received for LGU				\$2,406.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,323.30

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-353 HOWARD CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12472	LEPPINK'S, INC. 730 W Shaw St Howard City, MI 49329-8400	SDD SDM	10-18128-2016 11-1890-2016	100.00 708.00
17618	EXIT 76 CORPORATION 580 W Shaw St Howard City, MI 49329-9457	SDM	11-18943-2016	100.00
135640	AMERICAN GAS & OIL, INC. 130 N Ensley St Howard City, MI 49329	SDM	11-79302-2016	100.00
148157	38TH PARALLEL, LLC 101 E Edgerton St Howard City, MI 49329-5114	CLASSC SDM	01-123692-2016 11-123693-2016	100.00 600.00
227945	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 861 W Shaw St Howard City, MI 49329-8752	SDM	11-216167-2016	100.00
228116	KLUNDER ENTERPRISES, LLC 118 E Edgerton St Howard City, MI 49329-5114	CLASSC SDM	01-218053-2016 11-218059-2016	100.00 600.00
235767	RUSTIC ENTERPRISES, INC. 519 Ensley St Howard City, MI 49329-9709	SDM	11-239396-2016	100.00
238470	AMAN BROTHERS, LLC 214 Ensley St Howard City, MI 49329-7606	SDM SDD	11-250782-2016 10-250767-2016	100.00 654.00
Total Fees Received for LGU				\$3,362.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,849.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-354 LAKEVIEW VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2419	MC KENNA LIVING TRUST	SDM	11-1731-2016	100.00
	321 N Lincoln Ave Lakeview, MI 48850	CLASSC	01-3703-2016	600.00
11108	WESCO, INC.	SDD	10-14899-2016	100.00
	9045 Howard City Edmore Rd Lakeview, MI 48850-9468	SDM	11-17941-2016	675.00
15031	TAMARACK SPORTS, INC.	SDM	11-8102-2016	100.00
	9599 N Greenville Rd Lakeview, MI 48850-8119			
17363	LEPPINK'S LAKEVIEW, INC.	SDM	11-17853-2016	100.00
	9700 N Greenville Rd Lakeview, MI 48850-9191	SDD	10-257646-2016	150.00
194052	LAKEVIEW JAYCEES	24 HR	24-248847-	25.00
	PO Box 412 Lakeview, MI 48850-0412	24 HR	24-248848-	25.00
		24 HR	24-261657-	
		24 HR	24-261658-	
202613	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY)	SDM	11-185192-2016	100.00
	158 N Lincoln Ave Lakeview, MI 48850-5018			
202996	SAM'S JOINT, INC.	CLASSC	01-166278-2016	100.00
	RFD 9950 N Greenville Rd	SDM	11-166279-2016	600.00
232903	ALLEY CAT BAR & GRILL, INC.	CLASSC	01-231422-2016	100.00
	9775 N Greenville Rd Lakeview, MI 48850-9191	SDM	11-231423-2016	600.00
237747	AKG PETROLEUM, INC.	SDM	11-243345-2016	100.00
	8700 Howard City Edmore Rd Lakeview, MI 48850-9115			
Total Fees Received for LGU				\$3,475.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,911.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-355 MC BRIDE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
158833	MC BRIDE COUNTRY STORE, INC.	SDD	10-134557-2016	100.00
	4315 Division St McBride, MI 48852-9800	SDM	11-134558-2016	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 : GRAND RAPIDS

LGU : G-356 PIERSON VILLAGE

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
132115	PIERSON TRADING POST, INC. 138 S 4th St Pierson, MI 49339	SDD SDM	10-74389-2016 11-74390-2016	100.00 417.00
234711	VILLAGE INN OF PIERSON, LLC 10 S 4th St Pierson, MI 49339	CLASSC SDM	01-234636-2016 11-234637-2016	100.00 600.00
Total Fees Received for LGU				\$1,217.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$669.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-357 SHERIDAN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
5960	PATRICK M. PROSSER, INC. 204 S Main St Sheridan, MI 48884-8376	CLASSC SDM	01-9141-2016 11-17904-2016	100.00 600.00
12748	SHERIDAN VILLAGE MARKET, INC. 617 S Main St Sheridan, MI 48884	SDD SDM	10-18561-2016 11-2870-2016	100.00 309.00
225579	J LED LLC 118 N Main St Sheridan, MI 48884-8350	SDM	11-200755-2016	100.00
227771	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 306 N Main St Sheridan, MI 48884-9244	SDM	11-216002-2016	100.00
229063	SHERIDAN LANES & DAIRY DELITE, LLC 305 S Main St Sheridan, MI 48884	CLASSC SDM	01-219936-2016 11-219937-2016	100.00 600.00
237600	BLARNEY CASTLE OIL CO. 130 S Main St Sheridan, MI 48884	SDM	11-247802-2016	100.00
Total Fees Received for LGU				\$2,109.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,159.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-358 BLUE LAKE TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
10264	ISHNALA TRADING POST, INC. 11400 Nichols Rd Holton, MI 49425-7563	SDD	10-12939-2016	100.00
		SDM	11-5000-2016	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 : GRAND RAPIDS

LGU : G-359 CASNOVIA TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
10259	MITCHELL, MARVEL 1547 Newaygo Rd Bailey, MI 49303-9766	SDD SDM	10-12930-2016 11-1045-2016	100.00 240.00
149751	HOMETOWN CONVENIENCE LLC 17984 M 37 Casnovia, MI 49318-9609	SDD SDM	10-126175-2016 11-126176-2016	100.00 654.00
193892	M.M.A., INC. 75 Newaygo Rd Casnovia, MI 49318-9623	CLASSC SDM	01-161894-2016 11-161895-2016	100.00 600.00
Total Fees Received for LGU				\$1,794.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$986.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-360 CEDAR CREEK TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
143128	STAR 9, INC. 6330 Holton Rd Twin Lake, MI 49457-9301	SDM SDD	11-113415-2016 10-212432-2016	100.00 486.00
144109	STONEGATE GOLF MANAGEMENT, LLC 4100 Sweeter Rd Twin Lake, MI 49457-8648	CLASSC SDM	01-128252-2016 11-128253-2016	100.00 1300.00
239774	THOMPSON, DAWN I 3465 Maple Island Rd Twin Lake, MI 49457-9734	SDD SDM	10-250400-2016 11-250401-2016	100.00 198.00
Total Fees Received for LGU				\$2,284.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,256.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-361 DALTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
12	BONTER, SALLY K 2353 Holton Rd Muskegon, MI 49445-1676	SDM CLASSC	11-16751-2016 01-23-2016	100.00 600.00
7560	CHASE HAMMOND GOLF CLUB, L.L.C. 2454 Putnam Rd North Muskegon, MI 49445-9524	SDM CC RES	11-9268-2016 05-41233-2016	100.00 600.00
140401	KAYLA K, LLC 3408A Whitehall Rd Muskegon, MI 49445	CLASSC SDM	01-116314-2016 11-116315-2016	100.00 600.00
162426	BEACON KWIK STOP, INC. 2210 Holton Rd Muskegon, MI 49445-1667	SDM SDD	11-143169-2016 10-190269-2016	100.00 732.00
173312	J. MCCORMICK, LLC 232 E Bard Rd Muskegon, MI 49445-9587	SDD SDM	10-164720-2016 11-164721-2016	100.00 369.00
222977	BLARNEY CASTLE OIL CO. 3003 Whitehall Rd Muskegon, MI 49445-1057	SDM	11-195597-2016	100.00
224943	MEGA CORP. OF MUSKEGON, INC. 6044 Main Twin Lake, MI 49457-9046	SDD SDM	10-200305-2016 11-200306-2016	100.00 330.00
228189	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2342 Holton Rd Muskegon, MI 49445-1675	SDM	11-216191-2016	100.00
232810	TWIN LAKE TAVERN, LLC 5837 Holton Rd Twin Lake, MI 49457-9323	CLASSC SDM	01-229815-2016 11-229816-2016	100.00 600.00
239630	LOS LAGOS MEXICAN BAR & GRILL, LLC 6012 Holton Rd Twin Lake, MI 49457-9388	CLASSC	01-249894-2016	600.00
239892	EXIT 76 CORPORATION 5536 Holton Rd Twin Lake, MI 49457-9323	SDM	11-263540-2016	100.00
Total Fees Received for LGU				\$5,431.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,987.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-361.5 LAKEWOOD CLUB VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2538	HENDRIE, DONALD L 186 W Kenwood Rd Twin Lake, MI 49457-9135	CLASSC SDM	01-3889-2016 11-11233-2016	100.00 600.00
15520	FOX LAKE GENERAL STORE, CO. 220 W Kenwood Rd Lakewood Club, MI 49457-9136	SDM SDD	11-10102-2016 10-71079-2016	100.00 294.00
232483	K-STOP, LLC 184 E Kenwood Rd Lakewood Club, MI 49457-9132	SDM	11-231094-2016	100.00
Total Fees Received for LGU				\$1,194.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$656.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
5581	WOLF LAKE TAVERN, INC. 27 S Wolf Lake Rd Muskegon, MI 49442-1948	SDM	11-8794-2016	100.00
		CLASSC	01-8523-2016	600.00
9095	LT. CLEMENS F. DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS 6285 E Apple Ave Muskegon, MI 49442-4939	CLUB	09-21271-2016	583.00
		24 HR	24-247513-	
		24 HR	24-247455-	
		24 HR	24-258583-	
		24 HR	24-246359-	
		24 HR	24-258302-	
		24 HR	24-260193-	
10003	TOWN & COUNTRY GROCERY, INC. 5311 E Apple Ave Muskegon, MI 49442-3052	SDD	10-12260-2016	100.00
		SDM	11-12278-2016	744.00
17472	E & A PIT STOP, INC. 5586 E Apple Ave Muskegon, MI 49442-3050	SDM	11-18305-2016	100.00
		SDD	10-255579-2016	165.00
154272	JJ'S TAVERN, INC. 4009 E Apple Ave Muskegon, MI 49442-2830	CLASSC	01-130897-2016	100.00
		SDM	11-130898-2016	600.00
164617	KSB OF MUSKEGON, L.L.C. R 4 7180 E Apple Ave	SDD	10-158678-2016	100.00
		SDM	11-158679-2016	492.00
228339	ROCKET POCKET BILLIARDS, LLC 4045 E Apple Ave Muskegon, MI 49442-2830	CLASSC	01-216821-2016	600.00
237719	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5690 E Apple Ave Muskegon, MI 49442-4902	SDM	11-244686-2016	100.00
243709	MICHIGAN DEPARTMENT OF TREASURY 5490 E Apple Ave Muskegon, MI 49442-3008	CLASSC	01-264289-2016	100.00
				600.00

Total Fees Received for LGU

\$5,084.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$2,796.20
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-363 FRUITLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3627	SOUTHLAND BUSINESS ENTERPRISES, INC. 2480 Duck Lake Rd Whitehall, MI 49461-9756	CLASSC	01-5579-2016	100.00
		SDM	11-5079-2016	950.00
7397	LINCOLN GOLF CLUB 4907 Whitehall Rd North Muskegon, MI 49445-9350	CC RES	05-41062-2016	100.00
		SDM	11-12157-2016	600.00
8379	WHITE LAKE YACHT CLUB 6748 S Shore Dr Whitehall, MI 49461-9652	CLUB	09-20407-2016	428.00
		24 HR	24-215555-	
		24 HR	24-215556-	
		24 HR	24-215557-	
		24 HR	24-215558-	
12379	HUGHES, DENNIS W 5333 Scenic Dr Whitehall, MI 49461-9620	SDD	10-17966-2016	100.00
		SDM	11-17020-2016	246.00
15127	(INACTIVE)SOUTH SHORE MARINA, INC. 6806 S Shore Dr Whitehall, MI 49461-9652			100.00
213406	J. MCCORMICK, LLC 1845 White Lake Dr Whitehall, MI 49461-9205	SDD	10-188122-2016	100.00
		SDM	11-188123-2016	417.00
229740	MICHIGAN'S ADVENTURE, INC. 4750 Whitehall Rd Muskegon, MI 49445-9350	TAVERN	03-225533-2016	250.00
233220	LSI MANAGEMENT, LLC 5700 Scenic Dr Whitehall, MI 49461-9645	B HOTL	02-232022-2016	100.00
		SDM	11-232023-2016	995.00
236776	FACES TO THE SUN, LLC 2998 Scenic Dr Muskegon, MI 49445-9611	CLASSC	01-243268-2016	100.00
		SDM	11-243269-2016	600.00
242624	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6885 Whitehall Rd Whitehall, MI 49461-9656	SDM	11-262188-2016	100.00
243593	SOUTH SHORE MARINE, LLC 6806 S Shore Dr Whitehall, MI 49461-9652			
		SDM	11-262861-2016	300.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-363 FRUITLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$5,586.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,072.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3801	THE CHRISTOPHER L. CHILDERS COMPANY 6571 Airline Rd Fruitport, MI 49415-8839	CLASSC	01-5850-2016	100.00
		SDM	11-17570-2016	950.00
6773	WESTWIND GOLF COURSE, INC. 2644 E Hile Rd Muskegon, MI 49444-4481	CLASSC	01-125662-2016	600.00
7044	WHITLOW'S FORERUNNER RESTAURANT, INC. 4610 Airline Rd Muskegon, MI 49444-4560	CC RES	05-40541-2016	100.00
		SDM	11-13447-2016	950.00
8040	CEC ENTERTAINMENT, INC. (A KANSAS CORPORATION) 5600 Harvey St Ste 2004	T RES	07-99033-2016	250.00
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536	CLUB	09-21043-2016	25.00
		SDM	11-14070-2016	25.00
		24 HR	24-219944-	100.00
		24 HR	24-247814-	750.00
		24 HR	24-249043-	
		24 HR	24-249044-	
		24 HR	24-250374-	
		24 HR	24-254976-	
		24 HR	24-258822-	
		24 HR	24-261353-	
		24 HR	24-256371-	
		24 HR	24-251804-	
		24 HR	24-236951-	
		24 HR	24-255025-	
		24 HR	24-254304-	
15445	WESCO, INC.	SDM	11-9822-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
15445	WESCO, INC. 6440 Airline Rd Fruitport, MI 49415-8933			
15943	WESCO, INC. 3231 Heights Ravenna Rd Muskegon, MI 49444-4107	SDM	11-11908-2016	100.00
		SDD	10-217648-2016	501.00
15990	WESCO, INC. 2277 E Broadway Ave Muskegon, MI 49444-2505	SDM	11-12089-2016	100.00
		SDD	10-244509-2016	447.00
134887	SIZZLIN 5, INC. 5510 Harvey St Lakes Mall	CC RES	05-101096-2016	600.00
136758	GMRI, INC. (A FLORIDA CORPORATION) 1651 E Sternberg Rd Muskegon, MI 49444-8782	CC RES	05-105471-2016	100.00
		SDM	11-244596-2016	600.00
138637	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 1707 E Sherman Blvd Muskegon, MI 49444-1862	SDM	11-106520-2016	100.00
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATIO 360 W Western Ave Ste 200	24 HR	24-253048-	
140575	MUSKEGON MUSEUM OF ART FOUNDATION 296 W Webster Ave Muskegon, MI 49440-1209			
143179	WAL-MART STORES EAST, LIMITED PARTNERSHIP 1879 E Sherman Blvd Muskegon, MI 49444-1858	SDM	11-112619-2016	100.00
		SDD	10-262345-2016	
144714	WINGS TEN INC. 5648 Harvey St Muskegon, MI 49444-8766	CLASSC	01-123282-2016	350.00
				600.00
153758	G.C. CORPORATION, INC. 6530 Airline Rd Fruitport, MI 49415-8909	SDD	10-130280-2016	100.00
		SDM	11-130281-2016	864.00
163200	MEIJER, INC. 5300 Harvey St Muskegon, MI 49444-6716	SDM	11-144704-2016	100.00
		SDD	10-144873-2016	3648.00
186114	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY 5250 Harvey St Muskegon, MI 49444-6715	CLASSC	01-162796-2016	600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
188112	EL BURRITO LOCO, INC. #5 5916 Harvey St Ste B	CLASSC SDM	01-163444-2016 11-163445-2016	100.00 600.00
222978	BLARNEY CASTLE OIL CO. 3576 Heights Ravenna Rd Muskegon, MI 49444-4114	SDM	11-195410-2016	100.00
224283	AIRLINE SPIRIT, LLC 4644 Airline Rd Muskegon, MI 49444-4501	SDD SDM	10-196439-2016 11-196440-2016	100.00 945.00
226113	OUT SIDE IN, INC. 12511 152ND ST Grand Haven, MI 49417-8527			
227956	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3143 Heights Ravenna Rd Muskegon, MI 49444-3439	SDM	11-212561-2016	100.00
227994	QVP, INC. 6523 Airline Rd Fruitport, MI 49415-8909	CLASSC SDM	01-214600-2016 11-214601-2016	100.00 600.00
228635	RESTAURANT 01-31-12, L.L.C. 5710 Harvey St Muskegon, MI 49444-6719	CC RES SDM	05-220199-2016 11-245299-2016	100.00 600.00
233078	CAMP BLUEBIRD OF WEST MICHIGAN, INC. 917 W Savidge St Unit 37	24 HR 24 HR	24-249396- 24-262807-	25.00
236508	RED LOBSTER HOSPITALITY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 1681 E Sternberg Rd Muskegon, MI 49444-8782	CLASSC	01-240590-2016	600.00
237093	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6395 Airline Rd Fruitport, MI 49415-9704	SDM	11-243054-2016	100.00
239034	FRUITPORT GOLF DEVELOPMENT, LLC 6330 Harvey St Muskegon, MI 49444-6721	CLASSC SDM	01-247290-2016 11-247291-2016	100.00 1300.00
239864	TEDDY SPAGHETTIS, LLC 3032 Heights Ravenna Rd Muskegon, MI 49444-3438	CLASSC SDM	01-253491-2016 11-253492-2016	100.00 600.00
240314	JDB II, LLC 6022 Harvey St Muskegon Heights, MI 49444-8802	CLASSC	01-258118-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240314	JDB II, LLC 6022 Harvey St Muskegon Heights, MI 49444-8802	SDM	11-258119-2016	600.00
241844	(INACTIVE)TALMER BANK AND TRUST 3031 Heights Ravenna Rd Muskegon Heights, MI 49444-3437			150.00
Total Fees Received for LGU				\$19,880.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$10,934.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-365 HOLTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
4513	BRUCE FISHER BUILDERS, INC.	SDM	11-8745-2016	100.00
	8520 Holton Rd Holton, MI 49425-7514	CLASSC	01-6930-2016	600.00
8105	COBB-TRYGSTAD-ANDERSON POST 397 OF AMERICAN LEGION, INC.	CLUB	09-20086-2016	600.00
	9150 Holton Rd Holton, MI 49425-9537	24 HR	24-251287-	
143231	M.M.C. II, INC.	SDM	11-114184-2016	100.00
	8545 Holton Rd Holton, MI 49425-7514			
160586	MMC III, INC.	SDD	10-141501-2016	100.00
	8794 Holton Duck Lake Rd Holton, MI 49425-7540	SDM	11-141502-2016	312.00
226749	HOLTON GROCERY, LLC	SDM	11-208157-2016	100.00
	8764 Holton Duck Lake Rd Holton, MI 49425-7565			
Total Fees Received for LGU				\$1,912.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,051.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-366 LAKETON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
6739	MICHIGAN PIZZA HUT, INC. 1315 Whitehall Rd North Muskegon, MI 49445-2431	TAVERN	03-212-2016	250.00
6799	LEYANNA, INC. 1251 Witham Rd North Muskegon, MI 49445-2419	TAVERN	03-359-2016	250.00
8277	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON 2915 Fairfield St Norton Shores, MI 49441-4005			
8361	DON REA POST #8846 VETERANS OF FOREIGN WARS MEMORIAL HOME ASSOCIAT 1061 Witham Rd Muskegon, MI 49445-2415	CLUB 24 HR	09-20384-2016 24-260649-	25.00 750.00
15446	WESCO, INC. 1487 Whitehall Rd Muskegon, MI 49445-1346	SDM SDD	11-9823-2016 10-167651-2016	100.00 588.00
136955	MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-209402- 24-209403- 24-209404- 24-209889- 24-209890- 24-209891- 24-255115- 24-255116- 24-257960- 24-245622- 24-260550-	25.00
137005	NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 Mills Ave			
162226	BO'S, LLC 1411 Whitehall Rd Muskegon, MI 49445-1346	CLASSC SDM	01-144343-2016 11-144344-2016	100.00 600.00
192893	WAYNE'S FOOD MART, INC. 3720 W Giles Rd Muskegon, MI 49445-9627	SDD SDM	10-161250-2016 11-161251-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-366 LAKETON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
192893	WAYNE'S FOOD MART, INC. 3720 W Giles Rd Muskegon, MI 49445-9627			438.00
228080	1411 WHITEHALL ROAD, LLC 1437 Whitehall Rd North Muskegon, MI 49445-1346	CLASSC SDM	01-220582-2016 11-220583-2016	100.00 600.00
230538	SNUG HARBOR OUTFITTERS LLC 3470 Memorial Dr North Muskegon, MI 49445-2132	SDM	11-222671-2016	100.00
Total Fees Received for LGU				\$4,026.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,214.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-367 MONTAGUE TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
2758	VILLA VENAFRO, INC. 9521 US Highway 31 Montague, MI 49437-9504	CLASSC SDM	01-4240-2016 11-15503-2016	100.00 600.00
8820	WHITELAKE POST #3256, VETERANS OF FOREIGN WARS OF THE U. S. 9370 Walsh Rd Montague, MI 49437-8517	CLUB 24 HR 24 HR	09-20938-2016 24-249430- 24-261252-	25.00 740.00
146898	WAYNE'S FOOD MART, INC. 11094 Old US 31 Montague, MI 49437	SDD SDM	10-125840-2016 11-125841-2016	100.00 387.00
241427	J. MCCORMICK, LLC 4160 Fruitvale Rd Montague, MI 49437-9523	SDM	11-258599-2016	100.00
Total Fees Received for LGU				\$2,052.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,128.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-368 MOORLAND TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
129451	MOSS RIDGE FOOD AND BEVERAGE COMPANY, INC. 13545 Apple Ave Ravenna, MI 49451-9707	SDM CLASSC	11-74585-2016 01-74584-2016	100.00 1650.00
156581	JD'S MOORLAND TAVERN, INC. R 2 10380 Apple Ave	CLASSC SDM	01-132287-2016 11-132288-2016	100.00 600.00
240909	PARADISE ONE, INC. 12058 Apple Ave Ravenna, MI 49451-8803	CLASSC SDM	01-254642-2016 11-254643-2016	100.00 600.00
Total Fees Received for LGU				\$3,150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,732.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
197	DAH HU RESTAURANT, INC. 1362 Whitehall Rd North Muskegon, MI 49445-2432	CLASSC	01-307-2016	600.00
436	DOG HOUSE SALOON, INC. 1940 E Laketon Ave Muskegon, MI 49442-6126	CLASSC SDM	01-669-2016 11-6543-2016	100.00 600.00
861	SPYKE ENTERPRISES, INC. 1891 E Apple Ave Muskegon, MI 49442-4244	CLASSC	01-1349-2016	600.00
1074	MARSHULL, INC. 1707 Evanston Ave Muskegon, MI 49442-5402	CLASSC	01-1670-2016	950.00
5110	LKK, INC. 1271 Holton Rd Muskegon, MI 49445-2517	CLASSC SDM	01-7847-2016 11-8204-2016	100.00 600.00
12058	MEIJER, INC. 1800 Holton Rd North Muskegon, MI 49445-1532	SDD SDM	10-17309-2016 11-8254-2016	100.00 3483.00
12799	VALU-TIME GROCERY, INC. 2829 E Apple Ave Muskegon, MI 49442-4501	SDM SDD	11-11136-2016 10-18634-2016	100.00 594.00
13976	WESCO, INC. 1675 E Apple Ave Muskegon, MI 49442-4240	SDM	11-3669-2016	100.00
15443	WESCO, INC. 1819 E Apple Ave Muskegon, MI 49442-4244	SDM SDD	11-9811-2016 10-251493-2016	100.00 210.00
16177	ECONOMY GROCERY, INC. 2190 S Mill Iron Rd Muskegon, MI 49442-6446	SDM	11-12858-2016	100.00
17707	POT#63, INC. 2391 Marquette Ave Muskegon, MI 49442-1408	SDM	11-19303-2016	100.00
99243	PLUMB, INC. 1680 E Apple Ave Muskegon, MI 49442-4241	SDM	11-70663-2016	100.00
134778	KMART OF MICHIGAN, INC. 1501 E Apple Ave Muskegon, MI 49442-3762	SDM	11-172332-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143868	STAR 9, INC. 2381 E Apple Ave Muskegon, MI 49442-4353	SDD SDM	10-116012-2016 11-116013-2016	100.00 2121.00
145096	JIM NOEL, LLC 2155 E Apple Ave Muskegon, MI 49442-4366	CLASSC SDM	01-132052-2016 11-143314-2016	100.00 600.00
146719	WESCO, INC. 3743 E Apple Ave Muskegon, MI 49442-2754	SDM SDD	11-129146-2016 10-236483-2016	100.00 327.00
160962	FHM, INC. 2190 Whitehall Rd North Muskegon, MI 49445-1382	CLASSC SDM	01-142061-2016 11-142062-2016	100.00 600.00
207964	B. MATHIS ENTERPRISES, INC. 3015 E Apple Ave Muskegon, MI 49442-4505	CLASSC SDM	01-171345-2016 11-171346-2016	100.00 950.00
219221	DATO VENTURES, LLC 1985 Holton Rd Muskegon, MI 49445-1533	CLASSC SDM	01-186655-2016 11-186656-2016	100.00 600.00
220263	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1991 E Apple Ave Muskegon, MI 49442-4246	SDM	11-185422-2016	100.00
220345	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1771 Holton Rd Muskegon, MI 49445-1452	SDM	11-185417-2016	100.00
220463	CHEEMA, L.L.C. 2110 Evanston Ave Muskegon, MI 49442-6204	SDM SDD	11-185897-2016 10-210089-2016	100.00 720.00
226032	(INACTIVE)LAKESHORE PROPERTIES OF MUSKEGON, LLC 2345 E Apple Ave Muskegon, MI 49442-4353			100.00 600.00
227034	BRAX ENTERPRISES, LLC 878 S Mill Iron Rd Muskegon, MI 49442-2741	CLASSC SDM	01-215366-2016 11-215367-2016	100.00 600.00
227688	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2092 Whitehall Rd Muskegon, MI 49445-1360	SDM	11-212563-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-369 MUSKEGON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229414	PORT CITY HOSPITALITY, LLC	CLASSC	01-226198-2016	100.00
	2037 E Laketon Ave Muskegon, MI 49442-6127	SDM	11-226199-2016	600.00
229454	M-120 STORE, INC.	SDD	10-221415-2016	100.00
	1270 Holton Rd Muskegon, MI 49445-2518	SDM	11-221416-2016	870.00
229569	WOODWARD DETROIT CVS, L.L.C.	SDM	11-219441-2016	100.00
	2010 E Apple Ave Muskegon, MI 49442-4348			
231903	JOHNSON, R ERIK	SDM	11-229298-2016	100.00
	1519 E River Rd Ste D			
238367	RUSTY SPOKE, LLC	CLASSC	01-244193-2016	100.00
	2411 Hall Rd Muskegon, MI 49442-1518	SDM	11-244194-2016	950.00
243532	J & F GRILL ACQUISITION, LLC	CLASSC	01-263119-2016	300.00
	2345 E Apple Ave Muskegon, MI 49442-4353	SDM	11-263120-2016	
Total Fees Received for LGU				\$20,175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,096.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
2816	COUNTY OF MUSKEGON 101 Sinclair Dr Norton Shores, MI 49441-5554	CLASSC	01-4323-2016	600.00
3007	S.R.D., CORP. 2930 S Getty St Norton Shores, MI 49444-2357	CLASSC	01-4595-2016	100.00
		SDM	11-3322-2016	950.00
4064	OLD HOMESTEAD TAVERN, INC. 4814 Grand Haven Rd Norton Shores, MI 49441-5530	CLASSC	01-6258-2016	100.00
		SDM	11-16410-2016	950.00
8073	MONA LAKE BOATING CLUB 372 Randall Rd Muskegon, MI 49441-4948	CLUB	09-20040-2016	750.00
		24 HR	24-246255-	
		24 HR	24-246256-	
		24 HR	24-246257-	
		24 HR	24-246258-	
		24 HR	24-246259-	
		24 HR	24-246260-	
		24 HR	24-246261-	
		24 HR	24-258132-	
		24 HR	24-258133-	
		24 HR	24-258134-	
		24 HR	24-258135-	
		24 HR	24-258136-	
		24 HR	24-258137-	
		24 HR	24-258138-	
		24 HR	24-258139-	
		24 HR	24-258140-	
8277	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON 2915 Fairfield St Norton Shores, MI 49441-4005	CLUB	09-20290-2016	546.00
8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306 2355 W Sherman Blvd Muskegon, MI 49441-1358	CLUB	09-20868-2016	100.00
		SDM	11-13505-2016	488.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306	24 HR	24-245424-	
	2355 W Sherman Blvd Muskegon, MI 49441-1358	24 HR	24-257336-	
		24 HR	24-262694-	
		24 HR	24-262695-	
9113	MUSKEGON LODGE #274, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 513 W Pontaluna Rd Norton Shores, MI 49444	CLUB	09-21289-2016	750.00
9807	MEIJER, INC.	SDD	10-11807-2016	100.00
	730 W Norton Ave Norton Shores, MI 49441-4751	SDM	11-3239-2016	3456.00
13800	STAR 9, INC. 4190 Grand Haven Rd Norton Shores, MI 49441-5227	SDM	11-2950-2016	100.00
13965	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6582 Grand Haven Rd Norton Shores, MI 49441-6062	SDM	11-3619-2016	100.00
14854	LANE'S GROCERY, INC. 5187 Henry St Norton Shores, MI 49441-5825	SDM	11-7384-2016	100.00
16984	BLARNEY CASTLE OIL CO. 3416 Henry St Norton Shores, MI 49441-4356	SDM	11-16240-2016	100.00
99253	PLUMB, INC.	SDD	10-70660-2016	100.00
	1663 W Sherman Blvd Norton Shores, MI 49441-3544	SDM	11-70661-2016	531.00
131929	SOUTHWEST DINING, INC. (AN INDIANA CORPORATION) 3583 Henry St Norton Shores, MI 49441-4357	CLASSC	01-74439-2016	600.00
138843	RPK, INC.	SDD	10-102937-2016	100.00
	R 1 4230 Henry St	SDM	11-102938-2016	1698.00
144772	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 5601 Harvey St Norton Shores, MI 49444-7735	CC RES	05-121822-2016	600.00
151301	MYMAC, INC.	CLASSC	01-126501-2016	100.00
	2389 W Sherman Blvd Norton Shores, MI 49441-1358	SDM	11-126502-2016	950.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153864	LIEUTENANT WILBUR L. BOYER POST NO. 3195 OF VETERANS OF FOREIGN WA 5209 Grand Haven Rd Norton Shores, MI 49441-5645	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-154143-2016 24-264103- 24-264104- 24-266370- 24-266371- 24-266372-	318.00
158614	SCHUMACHER'S & SCHUMACHER, L.L.C. 1811 W Sherman Blvd Norton Shores, MI 49441-3428	SDM CLASSC	11-134865-2016 01-134864-2016	100.00 600.00
168012	C & K CONVENIENCE STORE, LLC 1196 Shettler Rd Norton Shores, MI 49444-3965	SDM SDD	11-147510-2016 10-256955-2016	100.00 150.00
174112	BROADWAY SPIRITS LLC 1354 E Broadway Ave Norton Shores, MI 49444-2411	SDD SDM	10-154368-2016 11-154369-2016	100.00 513.00
189492	NORTON SHORES ROBIN, INC. LAKES CROSSING SHOPPING CENTER 5785 Harvey St	CLASSC	01-161927-2016	600.00
193815	CRICKETS PUB, LLC 1281 E Broadway Ave Norton Shores, MI 49444-2453	CLASSC SDM	01-161841-2016 11-161842-2016	100.00 600.00
196620	TARGET CORPORATION (A MINNESOTA CORPORATION) 5057 Harvey St Norton Shores, MI 49444-9795	SDM	11-203239-2016	100.00
201038	NORTON MINI MART, LLC 3381 McCracken St Norton Shores, MI 49441-3670	SDM SDD	11-163851-2016 10-199144-2016	100.00 552.00
214106	NORTON SHORES LIQUORS, LLC 770 W Summit Ave Norton Shores, MI 49441-4036	SDD SDM	10-191387-2016 11-191388-2016	100.00 1146.00
218201	AS FOOD AND BEVERAGE, LLC 1350 Judson Rd Norton Shores, MI 49456-9691	CLASSC	01-196060-2016	600.00
219195	MISTOO PARTY WORLD LLC 2906 S Getty St Norton Shores, MI 49444-2357	SDD	10-185404-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
219195	MISTOO PARTY WORLD LLC 2906 S Getty St Norton Shores, MI 49444-2357	SDM	11-185405-2016	879.00
220015	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1171 E Sherman Blvd Norton Shores, MI 49444-1809	SDM	11-185672-2016	100.00
221061	J.Z. ENGINEERING CORPORATION 6979 Grand Haven Rd Norton Shores, MI 49456-9616	SDD SDM	10-188427-2016 11-188428-2016	100.00 438.00
222119	4585 GRAND HAVEN ROAD, LLC 4585 Grand Haven Rd Norton Shores, MI 49441-5557	SDM	11-211010-2016	100.00
223848	MAGGIE'S GOURMET FOODS & GIFTS, LLC 4851 Harvey St Ste C	SDM	11-193856-2016	100.00
226069	VERDONI RESTAURANT, LLC 211 W Seaway Dr Norton Shores, MI 49444-3754	CLASSC SDM	01-205320-2016 11-205321-2016	100.00 350.00 600.00
228922	JOHNSON, R ERIK 3112 Henry St Norton Shores, MI 49441-4018	SDM	11-220943-2016	100.00
229471	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1070 E Pontaluna Rd Norton Shores, MI 49456-9687	SDM	11-219527-2016	100.00
234015	MGS CONVENIENCE STORE INC. 818 E Broadway Ave Norton Shores, MI 49444-2328	SDM	11-234585-2016	100.00
235601	BREW HOUSE LLC 255 Seminole Rd Ste 100	SDM CLASSC	11-244442-2016 01-241546-2016	100.00 600.00
235864	CELEBRATION BANQUETS, L.L.C. 4289 Grand Haven Rd Norton Shores, MI 49441-5549	CLASSC	01-239962-2016	950.00
236710	513 W. PONTALUNA, LLC 513 W Pontaluna Rd Norton Shores, MI 49444	CLASSC SDM	01-241852-2016 11-241853-2016	100.00 1300.00
237407	EL MESQUITE, INC. 785 W Broadway Ave Norton Shores, MI 49441-3517	CLASSC SDM	01-244144-2016 11-244145-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237407	EL MESQUITE, INC. 785 W Broadway Ave Norton Shores, MI 49441-3517			600.00
238144	99 BOTTLES OF BEER MUSKEGON LLC 5871 Harvey St Norton Shores, MI 49444-9737	SDM	11-247033-2016	100.00
238565	NMS HOSPITALITY, LLC 640 Seminole Rd Norton Shores, MI 49441-4720	CLASSC SDM	01-249633-2016 11-249634-2016	100.00 600.00
239840	WESCO, INC. 1025 E Pontaluna Rd Norton Shores, MI 49456-9687	SDM	11-256883-2016	100.00
239890	EXIT 76 CORPORATION 1196 E Sternberg Rd Norton Shores, MI 49444-9701	SDM	11-256870-2016	100.00
241146	AIRLINE BAR, LLC 3680 Airline Rd Norton Shores, MI 49444-3863	CLASSC SDM	01-256246-2016 11-256247-2016	100.00 600.00
241491	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1793 W Sherman Blvd Norton Shores, MI 49441-3501	SDM	11-257877-2016	100.00
243705	BOYS AND GIRLS CLUB OF THE MUSKEGON LAKESHORE 425 W Western Ave Muskegon, MI 49440-1101	24 HR	24-262074-	25.00
Total Fees Received for LGU				\$28,490.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$15,669.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370.5 ROOSEVELT PARK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
16143	RITE AID OF MICHIGAN, INC. 2635 Henry St Roosevelt Pk, MI 49441-3507	SDM SDD	11-12751-2016 10-161322-2016	100.00 273.00
16629	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2797 Henry St Roosevelt Pk, MI 49441-3509	SDM	11-14714-2016	100.00
146718	WESCO, INC. 1385 W Sherman Blvd Roosevelt Pk, MI 49441-3538	SDM	11-126034-2016	100.00
148666	ALDI INC. (MICHIGAN) 2715 Henry St Roosevelt Pk, MI 49441-3509	SDM	11-127958-2016	100.00
149127	950 W. NORTON, INC. 950 W Norton Ave Roosevelt Pk, MI 49441-4169	CC RES SDM	05-123796-2016 11-123797-2016	100.00 1300.00
155365	THE GAS STATION, LLC 910 W Broadway Ave Roosevelt Pk, MI 49441-3522	CLASSC	01-138746-2016	950.00
170592	WAL-MART STORES EAST, LIMITED PARTNERSHIP 3285 Henry St Roosevelt Pk, MI 49441-4019	SDD SDM	10-148743-2016 11-148744-2016	100.00 636.00
228584	CJW ENTERPRISES, LLC 2675 Henry St Ste A	CLASSC	01-215965-2016	600.00
234073	SHERMAN BOWLING, LLC 1531 W Sherman Blvd Roosevelt Pk, MI 49441-3542	CLASSC	01-234890-2016	1300.00
235604	ELLIOT'S EATS LLC 3065 Henry St Roosevelt Pk, MI 49441-4015	CC RES	05-242868-2016	600.00
Total Fees Received for LGU				\$6,259.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,442.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-371 RAVENNA TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
240200	KAT'S ALLEY, LLC 2915 S Slocum Rd Ravenna, MI 49451-9146	CLASSC	01-252105-2016	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-372 SULLIVAN TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S Dangl Rd Muskegon, MI 49444-3536			
100173	SAINI ENTERPRISES, INC. 7791 Heights Ravenna Rd Ravenna, MI 49451-9524	SDD	10-70283-2016	100.00
		SDM	11-70284-2016	309.00
240164	THE MUSKEGON MOTORCYCLE CLUB 2825 E Bard Rd Muskegon, MI 49445-9543	24 HR	24-259869-	
Total Fees Received for LGU				\$409.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$224.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-373 WHITEHALL TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
10677	WESCO, INC. 7415 Whitehall Rd Whitehall, MI 49461-9351	SDM SDD	11-16745-2016 10-13945-2016	100.00 342.00
14064	WESCO, INC. 3090 Colby Rd Whitehall, MI 49461-9216	SDM	11-4037-2016	100.00
15180	RITE AID OF MICHIGAN, INC. WHITE LAKE CENTER 3263 Colby Rd	SDM	11-8732-2016	100.00
99256	PLUMB, INC. 3271 Colby Rd Whitehall, MI 49461-9637	SDDRES SDM	15-70672-2016 11-70673-2016	100.00 837.00
140788	SCHMUCKAL OIL COMPANY 3385 Colby Rd Whitehall, MI 49461-9637	SDM	11-110381-2016	100.00
220226	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 3284 Colby Rd Whitehall, MI 49461-9637	SDM	11-185640-2016	100.00
223617	SAN MARCOS, INC. #3 3001 Colby Rd Whitehall, MI 49461-9290	CC RES SDM	05-200054-2016 11-200055-2016	100.00 600.00
232842	THE WOODS BAR & GRILLE AT RAMADA WHITEHALL, LLC 2865 Colby Rd Whitehall, MI 49461-9255	BH RES	06-238251-2016	738.00
237937	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 3165 Colby Rd Whitehall, MI 49461-9637	SDM	11-249295-2016	100.00
Total Fees Received for LGU				\$3,317.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,824.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-374 WHITE RIVER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6558	OCI, INC. 6905 Old Channel Trail Montague, MI 49437	SDM B HOTL	11-6348-2016 02-30677-2016	100.00 600.00
8379	WHITE LAKE YACHT CLUB 6748 S Shore Dr Whitehall, MI 49461-9652			
233637	OLD CHANNEL TRAIL GOLF COURSE LLC 8325 N Old Channel Trl Montague, MI 49437-9266	CC RES	05-240506-2016	500.00
Total Fees Received for LGU				\$1,200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$660.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
976	TONY'S SAND BAR, INC. 1031 W Laketon Ave Muskegon, MI 49441-2968	SDM CLASSC	11-2883-2016 01-1531-2016	100.00 600.00
1061	SALLY ANDERSON CORPORATION 1508 W Sherman Blvd Muskegon, MI 49441-3543	CLASSC SDM	01-1651-2016 11-18674-2016	100.00 600.00
1252	CITY OF MUSKEGON 470 W Western Ave Muskegon, MI 49440-1041	CLASSC	01-1962-2016	3400.00
1683	MARINE TAP ROOM, INC. 1983 Lakeshore Dr Muskegon, MI 49441-1644	SDM CLASSC	11-15268-2016 01-2644-2016	100.00 950.00
1793	STAR 8, INC. 2064 Henry St Muskegon, MI 49441-3061	SDM CLASSC	11-6171-2016 01-2804-2016	100.00 600.00
2212	LAKESHORE TAVERN, INC. 1963 Lakeshore Dr Muskegon, MI 49441-1608	CLASSC SDM	01-3418-2016 11-18283-2016	100.00 600.00
3139	THE PORT HOLE, INC. 1300 W Sherman Blvd Muskegon, MI 49441-3539	SDM CLASSC	11-7414-2016 01-4819-2016	100.00 600.00
4166	PKT TWELVE, INC. 413- 415 W Western Ave	CLASSC SDM	01-6419-2016 11-4886-2016	100.00 2350.00
4352	PINK SHELL, INC. 3006 Lakeshore Dr Muskegon, MI 49441-1107	CLASSC SDM	01-6685-2016 11-13179-2016	100.00 600.00
6682	MICHIGAN PIZZA HUT, INC. 1480 E Apple Ave Muskegon, MI 49442-3763	TAVERN	03-16-2016	250.00
6713	MICHIGAN PIZZA HUT, INC. 2590 Henry St Muskegon, MI 49441-3024	TAVERN	03-116-2016	250.00
8264	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES 611- 625 W Western Ave	CLUB SDM 24 HR	09-20275-2016 11-12978-2016 24-250319-	100.00 750.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8264	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES 611- 625 W Western Ave	24 HR	24-250321-	
		24 HR	24-250322-	
		24 HR	24-250323-	
		24 HR	24-263291-	
		24 HR	24-263292-	
		24 HR	24-263293-	
		24 HR	24-263294-	
8269	MUSKEGON RECREATION CLUB 1763 Lakeshore Dr Muskegon, MI 49441-1640	CLUB	09-20281-2016	25.00
		SDM	11-242283-2016	100.00
		24 HR	24-247851-	349.00
		24 HR	24-247852-	
		24 HR	24-247854-	
		24 HR	24-260389-	
8270	THE MUSKEGON YACHT CLUB 3198 Edgewater St Muskegon, MI 49441-1164	CLUB	09-20282-2016	25.00
		SDM	11-227194-2016	25.00
		24 HR	24-187692-	25.00
		24 HR	24-248039-	100.00
		24 HR	24-247090-	750.00
		24 HR	24-259190-	
		24 HR	24-255625-	
		24 HR	24-255636-	
		24 HR	24-249800-	
		24 HR	24-249801-	
		24 HR	24-249802-	
		24 HR	24-265389-	
		24 HR	24-266944-	
24 HR	24-261260-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8270	THE MUSKEGON YACHT CLUB 3198 Edgewater St Muskegon, MI 49441-1164	24 HR	24-261261-	
		24 HR	24-266177-	
		24 HR	24-263484-	
8277	THE CHRISTOPHER COLUMBUS BUILDING ASSOCIATION OF MUSKEGON 2915 Fairfield St Norton Shores, MI 49441-4005			
8344	POLISH ROMAN CATHOLIC UNION OF AMERICA, ST. MICHAEL'S LODGE # 78 1890 Henry St Muskegon, MI 49441-3197	SDM	11-11972-2016	25.00
		CLUB	09-20364-2016	100.00
		24 HR	24-247813-	750.00
		24 HR	24-260321-	
8348	LAKESIDE CLUB, INCORPORATED 1777 Lakeshore Dr Muskegon, MI 49441-1640	CLUB	09-20369-2016	560.00
		24 HR	24-249116-	
15021	CINDY'S FOOD MARTS, INC. 812 W Laketon Ave Muskegon, MI 49441-2928	SDM	11-8061-2016	100.00
16027	WESCO, INC. 1075 W Laketon Ave Muskegon, MI 49441-2968	SDM	11-12262-2016	100.00
131129	MUSKEGON ROTARY CLUB PO Box 66 Muskegon, MI 49443-0066	24 HR	24-249726-	25.00
		24 HR	24-262645-	
131208	THE BOGS CORP. 746 W Laketon Ave Muskegon, MI 49441-2926	SDD	10-72921-2016	100.00
		SDM	11-72922-2016	285.00
131286	(INACTIVE)WEST MICHIGAN SPEEDSKATING CLUB 2179 LAKE TWIN LAKE, MI 49457	24 HR	24-249867-	25.00
		24 HR	24-262523-	
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 Lakeshore Dr Muskegon, MI 49441-1109	CLUB	09-77490-2016	750.00
		24 HR	24-246805-	
		24 HR	24-246806-	
		24 HR	24-246807-	
		24 HR	24-258376-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 Lakeshore Dr Muskegon, MI 49441-1109	24 HR	24-258377-	
		24 HR	24-256527-	
		24 HR	24-256528-	
		24 HR	24-256529-	
		24 HR	24-259146-	
		24 HR	24-253640-	
		24 HR	24-259797-	
		24 HR	24-259798-	
		24 HR	24-245418-	
		24 HR	24-245419-	
		24 HR	24-266061-	
		24 HR	24-264547-	
		24 HR	24-264548-	
136955	MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085	24 HR	24-251113-	
		24 HR	24-264046-	
137069	GREATER MUSKEGON OPTIMIST CLUB 7655 Easy St Whitehall, MI 49461-9304	24 HR	24-262480-	25.00
137529	CSTS, INC. 2185 Henry St Muskegon, MI 49441-3062	CLASSC	01-106571-2016	100.00
		SDM	11-106572-2016	600.00
138195	BUNTY, INC. 1301 E Apple Ave Muskegon, MI 49442-3747	SDM	11-101248-2016	100.00
		SDD	10-103969-2016	1398.00
138874	WEST MICHIGAN SYMPHONY ORCHESTRA (A MICHIGAN NON-PROFIT CORPORATIO 360 W Western Ave Ste 200	CLASSC	01-234188-2016	100.00
		SDM	11-234189-2016	950.00
140575	MUSKEGON MUSEUM OF ART FOUNDATION 296 W Webster Ave Muskegon, MI 49440-1209	CLASSC	01-240208-2016	25.00
		24 HR	24-211726-	950.00
		24 HR	24-247741-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140575	MUSKEGON MUSEUM OF ART FOUNDATION 296 W Webster Ave Muskegon, MI 49440-1209	24 HR	24-260816-	
140868	MK PARTY STORE, L.L.C. 1500 S Getty St Muskegon, MI 49442-5133	SDD SDM	10-107509-2016 11-107510-2016	100.00 1467.00
142045	FRICANO'S MUSKEGON LAKE, L.L.C. 1050 W Western Ave Ste. 101, 102, 200 & 201	CC RES SDM	05-110813-2016 11-110814-2016	100.00 1300.00
142987	MUSKEGON AREA SPORTS HALL OF FAME, INC. 6469 Cart Path Dr Muskegon, MI 49444-9784	24 HR	24-262458-	25.00
144113	OPPORTUNITY, L.L.C. 978 Pine St Muskegon, MI 49442-3277	CLASSC SDM	01-116535-2016 11-116536-2016	100.00 600.00
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN 1014 W Hackley Ave Muskegon, MI 49441-3016	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-192903-2016 24-257746- 24-258368- 24-256170- 24-255134- 24-255056- 24-259839-	750.00
145504	GHEZZI INVESTMENTS, L.L.C. 2017 Lakeshore Dr Muskegon, MI 49441-1675	SDD SDM	10-126210-2016 11-126212-2016	100.00 702.00
148098	BETAK ENTERPRISES, INC. 1813 S Getty St Muskegon, MI 49442-5801	SDM SDD	11-124404-2016 10-199285-2016	100.00 897.00
153676	BILLING CORPORATION 2390 W Sherman Blvd Muskegon, MI 49441-1359	SDD SDM	10-129506-2016 11-129507-2016	100.00 600.00
155829	MULTANI MART, INC. 1100 W Hackley Ave Muskegon, MI 49441-2981	SDD SDM	10-131728-2016 11-131729-2016	100.00 762.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160125	TPWS, INC. 157 S Getty St Muskegon, MI 49442-1243	CLASSC SDM	01-140948-2016 11-140949-2016	100.00 950.00
160657	GETTY STREET MARKET, INC. 1431 S Getty St Muskegon, MI 49442-5103	SDM	11-135905-2016	100.00
165655	TIPSY TOAD, INC. 609 W Western Ave Muskegon, MI 49440-1026	CLASSC SDM	01-148307-2016 11-148308-2016	100.00 1300.00
165942	VETERANS OF FOREIGN WARS OF THE UNITED STATES DEPARTMENT OF MICHIG 165 S Getty St Muskegon, MI 49442-1243	CLUB	09-148976-2016	708.00
175312	DOCKERS RESTAURANT LLC 3505 Marina View Pt Muskegon, MI 49441-6406	CLASSC SDM	01-155962-2016 11-155963-2016	100.00 950.00
175792	DOWNTOWN PINNACLE PROPERTIES, LLC 446 W Western Ave Muskegon, MI 49440-1110	CLASSC SDM	01-155073-2016 11-155074-2016	100.00 1300.00
176054	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC. 2724 Peck St Muskegon Heights, MI 49444-2030			
183775	INGALLS BUSINESS ACQUISITION, INC. 555 W Western Ave Muskegon, MI 49440-1042	CLASSC SDM	01-157791-2016 11-157792-2016	100.00 950.00
192193	TYLER ENTERPRISES, LLC 3200 Lakeshore Dr Muskegon, MI 49441-1292	SDD SDM	10-160545-2016 11-160546-2016	100.00 219.00
206615	WATERMARK BANQUET AND CONFERENCE CENTER, LLC 920 Washington Ave Muskegon, MI 49441-1832	CLASSC	01-201330-2016	1300.00
209718	BAKER COLLEGE OF MUSKEGON 336 W Clay Ave Muskegon, MI 49440-1246	CLASSC	01-184940-2016	600.00
211760	DOWNTOWN MUSKEGON NOW 900 3rd St Muskegon, MI 49440-1135	24 HR 24 HR 24 HR 24 HR	24-249742- 24-249743- 24-262443- 24-262444-	25.00 25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
211760	DOWNTOWN MUSKEGON NOW 900 3rd St Muskegon, MI 49440-1135	24 HR	24-262463-	
215876	ALMAJEED, INC. 45 E Muskegon Ave Muskegon, MI 49440-1314	SDD SDM	10-180609-2016 11-180610-2016	100.00 1071.00
218541	WATERWORKS GR, LLC 730 Terrace Point Rd Muskegon, MI 49440-1100	CLASSC SDM	01-186751-2016 11-186752-2016	100.00 1300.00
219420	SPREAD THE MUSIC FOUNDATION INC. (ASSUMED NAME: WALK THE BEAT) 14954 152ND AVE PO BOX 366			
220123	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 840 W Sherman Blvd Muskegon, MI 49441-3533	SDM	11-187016-2016	100.00
220147	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1000 S Getty St Muskegon, MI 49442-3650	SDM	11-185900-2016	100.00
221951	SHORELINE INN, LLC 750 Terrace Point Rd Muskegon, MI 49440-1100	B HOTL SDM	02-194924-2016 11-194738-2016	100.00 1310.00
222703	88 GAS & BEER, INC. 1992 S Getty St Muskegon, MI 49442-5804	SDM	11-190273-2016	100.00
223471	HENNESSY OPERATING, LLC 885 Jefferson St Muskegon, MI 49440-1215	CLASSC SDM	01-197546-2016 11-233324-2016	100.00 1300.00
226972	MUSKEGON LIQUORS, INC. 860 W Sherman Blvd Muskegon, MI 49441-3533	SDD SDM	10-209675-2016 11-209676-2016	100.00 1113.00
227414	AJIT CORPORATION 1121 E Laketon Ave Muskegon, MI 49442-6022	SDM	11-215166-2016	100.00
228252	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 381 E Laketon Ave Ste A	SDM	11-227910-2016	100.00
228952	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1367 E Apple Ave Muskegon, MI 49442-3747	SDM	11-219492-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229000	CURRY KITCHEN INC. 1141 3rd St Muskegon, MI 49441-2017	CLASSC SDM	01-229378-2016 11-229379-2016	100.00 600.00
229645	TSFR APPLE VENTURE LLC 1825 E Sherman Blvd Muskegon, MI 49444-1860	CC RES	05-218359-2016	600.00
229744	NEMESIS, INC. 333 W Western Ave Muskegon, MI 49440-1266	CLASSC	01-239423-2016	950.00
229883	S & M KHAMRO, LLC 631 W Southern Ave Muskegon, MI 49441-1881	SDD SDM	10-221447-2016 11-221448-2016	100.00 846.00
229891	SKEETOWN TAVERN, INC. 1308 W Sherman Blvd Muskegon, MI 49441-3539	CLASSC SDM	01-221040-2016 11-221041-2016	100.00 600.00
229893	AGID, LLC 1157 3rd St Muskegon, MI 49441-2053	SDD SDM	10-221450-2016 11-221451-2016	100.00 438.00
230423	BABU, INC. 2021 Marquette Ave Muskegon, MI 49442-1405	SDD SDM	10-224147-2016 11-224148-2016	100.00 621.00
233208	PARKLAND ACQUISITION TWO, LLC 939 3rd St Muskegon, MI 49440-1136	BH RES	06-232499-2016	1843.00
235059	H & L AKRAM, LLC 1149 Wood St Muskegon, MI 49442-3527	SDD SDM	10-236526-2016 11-236527-2016	100.00 576.00
235237	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2160 Henry St Muskegon, MI 49441-3063	SDM	11-235391-2016	100.00
235427	1601 BEACH, LLC PERE MARQUETTE PARK 1601 Beach St	CLASSC SDM	01-239493-2016 11-239494-2016	100.00 950.00
235847	JPN III, LLC 500 W Western Ave Ste 100	CLASSC SDM	01-244555-2016 11-244556-2016	100.00 600.00
237755	MUSKEGON COUNTRY CLUB, LLC	CLASSC	01-244101-2016	100.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237755	MUSKEGON COUNTRY CLUB, LLC 2801 Lakeshore Dr Muskegon, MI 49441-1385	SDM	11-244102-2016	2000.00
238429	MICHIGAN DEPARTMENT OF TREASURY 1635 Beidler St Muskegon, MI 49441-2325	CLASSC	01-244725-2016	600.00
239635	JNJ RESTAURANT GROUP, LLC 2536 Henry St Muskegon, MI 49441-3024	CLASSC SDM	01-250407-2016 11-250408-2016	100.00 600.00
239900	MUSKEGON CLIPPERS 800 E Ellis Rd Muskegon, MI 49441-5646	24 HR	24-249108-	25.00
		24 HR	24-249109-	25.00
		24 HR	24-249110-	25.00
		24 HR	24-249111-	25.00
		24 HR	24-249113-	25.00
		24 HR	24-249112-	25.00
		24 HR	24-249114-	25.00
		24 HR	24-262424-	25.00
		24 HR	24-262425-	25.00
		24 HR	24-262426-	25.00
		24 HR	24-262427-	25.00
		24 HR	24-262428-	25.00
		24 HR	24-262429-	25.00
		24 HR	24-262430-	25.00
		24 HR	24-262431-	
		24 HR	24-262432-	
		24 HR	24-262433-	
		24 HR	24-262434-	
		24 HR	24-262435-	
240164	THE MUSKEGON MOTORCYCLE CLUB 2825 E Bard Rd Muskegon, MI 49445-9543	24 HR	24-250065-	25.00
		24 HR	24-262755-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240389	A & J RESTAURANT, INC. 1848 E Sherman Blvd Muskegon, MI 49444-1963	CLASSC SDM	01-257393-2016 11-257394-2016	100.00 600.00
240451	STANDUP FOR THE CURE 1341 Calle Avanzado San Clemente, CA 92673-6351	24 HR 24 HR	24-251283- 24-260283-	25.00
240791	(INACTIVE)MICHIGAN DEPARTMENT OF TREASURY 817 E Forest Ave Muskegon, MI 49442-5813			600.00
240849	EL TAPATIO RESTAURANT L.L.C. 677 W Laketon Ave Muskegon, MI 49441-2973	CLASSC SDM	01-258864-2016 11-258865-2016	100.00 600.00
240918	LAKESHORE BREWERS GUILD, INC 360 W Western Ave Muskegon, MI 49440-1273	24 HR 24 HR 24 HR	24-253383- 24-263649- 24-266462-	25.00
241391	FRAU VON KASE INC 808 Terrace St Muskegon, MI 49440-1123	SDM	11-258525-2016	100.00
Total Fees Received for LGU				\$60,365.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$33,200.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5559	NUBBY'S, INC. 604 E Sherman Blvd Muskegon Heights, MI 49444-2253	SDM	11-16011-2016	50.00
		CLASSC	01-8490-2016	50.00
				950.00
6505	BRUELBECK - LISTER, INC. 3350 Glade St Muskegon Heights, MI 49444-2766	SDM	11-10881-2016	100.00
		CLASSC	01-178215-2016	950.00
8263	FIRST CATHOLIC SLOVAK UNION SOCIETY 595 2536 6th St Muskegon Heights, MI 49444-1453	CLUB	09-20274-2016	300.00
8650	LITHUANIAN CLUB OF MUSKEGON 2152 9th St Muskegon Heights, MI 49444-1064	CLUB	09-20722-2016	527.00
131309	SINGH, MASTAN 201 E Sherman Blvd Muskegon Heights, MI 49444-1534	SDD	10-73366-2016	100.00
		SDM	11-73367-2016	876.00
134964	PETRICK & ASSOCIATES, LLC 501 W Broadway Ave Muskegon Heights, MI 49444-1905	CLASSC	01-106642-2016	100.00
		SDM	11-106643-2016	600.00
152103	BLUE FLAMINGO ENTERPRISES, INC. 80 E Seaway Dr Muskegon Heights, MI 49444	CLASSC	01-132357-2016	100.00
		SDM	11-132358-2016	950.00
152211	SUMEET INC. 3374 Hoyt St Muskegon Heights, MI 49444-3165	SDD	10-128676-2016	100.00
		SDM	11-128677-2016	606.00
154669	MULTANI MART, INC. 334 W Broadway Ave Muskegon Heights, MI 49444-1902	SDM	11-132223-2016	100.00
176054	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC. 2724 Peck St Muskegon Heights, MI 49444-2030	24 HR	24-160044-	25.00
		24 HR	24-160045-	25.00
		24 HR	24-160046-	25.00
		24 HR	24-160047-	25.00
		24 HR	24-160048-	25.00
		24 HR	24-249554-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
176054	MUSKEGON HEIGHTS FESTIVAL IN THE PARK, INC. 2724 Peck St Muskegon Heights, MI 49444-2030	24 HR	24-249555-	
		24 HR	24-261318-	
		24 HR	24-261319-	
		24 HR	24-261320-	
		24 HR	24-261321-	
		24 HR	24-261322-	
196693	BROADWAY LIQUOR, INC. 112- 114 E Broadway Ave	SDD	10-162787-2016	100.00
		SDM	11-162788-2016	855.00
223221	BRIAN'S SCHULTZ HOUSE, LLC 395 W Broadway Ave Muskegon Heights, MI 49444-1946	CLASSC	01-195477-2016	100.00
		SDM	11-195478-2016	600.00
224992	TRAXX, LLC 3236 Hoyt St Muskegon Heights, MI 49444-3156	CLASSC	01-197943-2016	950.00
227073	JB-HOYT CORP 2146 Hoyt St Muskegon Heights, MI 49444-1121	SDD	10-210205-2016	100.00
		SDM	11-210206-2016	813.00
235058	SAPNA, INC. 256 W Broadway Ave Muskegon Heights, MI 49444-2049	SDM	11-237825-2016	100.00
239787	ALMAJEED III, INC. 2701 Sanford St Muskegon Heights, MI 49444-2073	SDD	10-254647-2016	100.00
		SDM	11-254648-2016	1518.00
Total Fees Received for LGU				\$11,820.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$6,501.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-377 NORTH MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13351	RITE AID OF MICHIGAN, INC. 2580 Lake Ave North Muskegon, MI 49445-3323	SDM SDD	11-1120-2016 10-237819-2016	100.00 285.00
13544	(INACTIVE)LEMME OIL COMPANY 610 Whitehall Rd North Muskegon, MI 49445-3222			100.00
16094	WESCO, INC. 1858 Ruddiman Dr North Muskegon, MI 49445-3146	SDM	11-12540-2016	100.00
17445	PETRO & PANTRY, INC. 176 Whitehall Rd North Muskegon, MI 49445-3318	SDM	11-18148-2016	100.00
99252	PLUMB, INC. 520 Whitehall Rd North Muskegon, MI 49445-3220	SDM SDDRES	11-70665-2016 15-70664-2016	100.00 834.00
136955	MUSKEGON SPORTS COUNCIL PO Box 5085 Muskegon, MI 49445-5085			
137005	NORTH MUSKEGON BOOSTER CLUB, INC. PO BOX 5112 1600 Mills Ave	24 HR 24 HR 24 HR 24 HR	24-254531- 24-248944- 24-266960- 24-262407-	25.00
137069	GREATER MUSKEGON OPTIMIST CLUB 7655 Easy St Whitehall, MI 49461-9304			
141621	ROADSIDE EXPRESS NORTH MUSKEGON, INC. 310 Ruddiman Dr North Muskegon, MI 49445-2734	SDD SDM	10-109446-2016 11-109447-2016	100.00 345.00
225168	HOMETOWN PHARMACY, INC. 1900- 1902 Ruddiman Dr	SDD SDM	10-211781-2016 11-211782-2016	100.00 150.00
225177	DEEP HOUSE, LLC 506 Center St North Muskegon, MI 49445-3109	CLASSC SDM	01-198648-2016 11-198649-2016	100.00 600.00
225356	(INACTIVE)BEAR LAKE RESTAURANT PARTNERS, LLC 360 Ruddiman Dr North Muskegon, MI 49445-2786			100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-377 NORTH MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238822	CICHETTI, LLC 702 Holton Rd North Muskegon, MI 49445-3310	CLASSC SDM	01-249586-2016 11-249587-2016	100.00 600.00
240692	THRASHER'S BLT, LLC 360 Ruddiman Dr North Muskegon, MI 49445-2786	SDM CLASSC	11-261566-2016 01-261565-2016	350.00
241927	COMMUNITY SHORES BANK CORPORATION 1113 Ruddiman Dr North Muskegon, MI 49445-2933	CC RES	05-257609-2016	600.00
Total Fees Received for LGU				\$5,389.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,963.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-378 FRUITPORT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
12928	GROVER PHARMACY, INC. 10 S 3rd Ave Fruitport, MI 49415-9699	SDD SDM	10-18815-2016 11-19875-2016	100.00 150.00
14159	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 250 N 3rd Ave Fruitport, MI 49415-8843	SDM	11-4473-2016	100.00
132965	(INACTIVE)DDA, INC. 187 S 3rd Ave Fruitport, MI 49415-8919			100.00 150.00
237095	YE OLDE TAVERN, LLC 24 S 3rd Ave Fruitport, MI 49415-9699	CLASSC SDM	01-243752-2016 11-243753-2016	100.00 600.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-379 MONTAGUE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5030	MICON WAYSIDE BAR & GRILLE, INC. 8875 Water St Montague, MI 49437-1267	CLASSC	01-7722-2016	600.00
11794	R J R GROCERS, INC. 8718 Water St Montague, MI 49437-1204	SDM SDD	11-11530-2016 10-16700-2016	100.00 1092.00
16736	WESCO, INC. 8973 Water St Montague, MI 49437-1269	SDM SDDRES	11-15166-2016 15-75463-2016	100.00 354.00
165055	JCA ENTERPRISES, INC. 8720 Ferry St Montague, MI 49437-1210	CLASSC SDM	01-144032-2016 11-144033-2016	100.00 600.00
226497	VINO E LAGO, LLC 8744 Ferry St Montague, MI 49437-1391	CLASSC SDM	01-216515-2016 11-216516-2016	100.00 600.00
Total Fees Received for LGU				\$3,646.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,005.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-380 RAVENNA VILLAGE

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
13917	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 3385 S Main St Ravenna, MI 49451	SDM	11-3465-2016	100.00
140250	RAVENNA PUB, LLC 12438 Stafford Rd Ravenna, MI 49451-9783	CLASSC SDM	01-106222-2016 11-106223-2016	100.00 600.00
168893	KUBCO, INC. 12444 Crockery Creek Dr Ravenna, MI 49451-5101	SDM SDDRES	11-149516-2016 15-161130-2016	100.00 486.00
234676	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 3524 Main St Ravenna, MI 49451-9493	SDM	11-233664-2016	100.00
235519	BROOKSHIRE, DEREK D 13812 Apple Ave Ravenna, MI 49451-9707	SDM	11-238234-2016	100.00
Total Fees Received for LGU				\$1,586.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$872.30

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
4568	MICHIGAN PIZZA HUT, INC. 811 E Colby St Whitehall, MI 49461-1201	CLASSC	01-7009-2016	600.00
8584	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES 1204 S Lake St Whitehall, MI 49461-1762	SDM	11-13540-2016	100.00
		CLUB	09-20641-2016	750.00
		24 HR	24-247935-	
		24 HR	24-247936-	
		24 HR	24-248498-	
		24 HR	24-256287-	
		24 HR	24-256288-	
		24 HR	24-256525-	
		24 HR	24-256526-	
8901	THE ALGOT JOHNSON POST, NO. 69, INC. 803 E Colby St Whitehall, MI 49461-1201	CLUB	09-21037-2016	25.00
		SDM	11-228021-2016	25.00
		24 HR	24-245745-	100.00
		24 HR	24-258607-	680.00
		24 HR	24-258608-	
		24 HR	24-248782-	
		24 HR	24-254893-	
		24 HR	24-247269-	
		24 HR	24-247270-	
		24 HR	24-257099-	
		24 HR	24-254968-	
		24 HR	24-263375-	
		24 HR	24-261196-	
9622	WESCO, INC. 203 E Colby St Whitehall, MI 49461-1010	SDM	11-16300-2016	100.00
		SDD	10-11307-2016	435.00
153187	(INACTIVE)H Z HOLDINGS, INC.			100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
153187	(INACTIVE)H Z HOLDINGS, INC. 109-111- 113 W Colby St			600.00
206437	GARY'S RESTAURANT, INC. 906 E Colby St Whitehall, MI 49461-1204	CLASSC SDM	01-174678-2016 11-174679-2016	100.00 600.00
211198	WHITEHALL ROUSSEAU, LLC 115 N Mears Ave Whitehall, MI 49461-1069	CC RES SDM	05-176020-2016 11-176021-2016	100.00 600.00
226030	KILLER BLUES NON-PROFIT COMPANY 120 N Livingston St Whitehall, MI 49461-1032	24 HR 24 HR 24 HR 24 HR	24-248667- 24-247002- 24-259168- 24-260989-	25.00
228240	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 706 E Colby St Ste B	SDM	11-216464-2016	100.00
228777	AMRITA LLC 302 S Lake St Whitehall, MI 49461-1346	CC RES SDM	05-223905-2016 11-223910-2016	100.00 600.00
236684	FRIENDS OF THE PLAYHOUSE 405 E Colby St Whitehall, MI 49461-1101	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-247226- 24-247227- 24-255199- 24-248438- 24-248439- 24-253414- 24-259200- 24-259295- 24-261449- 24-261450-	25.00 25.00
Total Fees Received for LGU				\$5,790.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,184.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381.5 CASNOVIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
223071	(INACTIVE)ISLAND VENTURES, INC. 3 N Main St Casnovia, MI 49318-8702			100.00 600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-382 ASHLAND TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
10762	GILLETTE'S TRADING POST, INC. 12633 S Mason Dr Grant, MI 49327-9661	SDD	10-14168-2016	100.00
		SDM	11-14165-2016	189.00
Total Fees Received for LGU				\$289.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$158.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-383 BARTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
4515	HAWKINS ENTERPRISES, INC.	CLASSC	01-6933-2016	100.00
	R 2 13645 N Cottonwood Ave	SDM	11-5871-2016	600.00
136261	HAWKINS COMMUNITY HORSE PULL ORGANIZATION	24 HR	24-249052-	25.00
	6269 E 17 Mile Rd Reed City, MI 49677-9402	24 HR	24-262215-	
227010	HAWKINS COUNTRY STORE LLC	SDD	10-208503-2016	100.00
	13629 N Cottonwood Ave Reed City, MI 49677-9406	SDM	11-208504-2016	150.00
Total Fees Received for LGU				\$975.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$536.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-384 BEAVER TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
136926	RAGEN, BEVERLY J 6390 N Comstock Ave Hesperia, MI 49421-9213	SDM	11-102353-2016	100.00 150.00
163597	KNOTTY PINE GROCERY, LLC 7999 11 Mile Rd Bitely, MI 49309-9735	SDD SDM	10-145071-2016 11-145073-2016	100.00 171.00
229590	COMSTOCK BAR & GRILL, LLC R 1 6250 N Comstock Ave	CLASSC SDM	01-222182-2016 11-222183-2016	100.00 600.00
Total Fees Received for LGU				\$1,221.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$671.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-385 BIG PRAIRIE TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
128417	HSC, INC. R 3 6398 Thirty Sixth	SDD SDM	10-73601-2016 11-73602-2016	100.00 528.00
151975	HARDY GROCERY, LLC R 2 7607 Thirty Sixth	SDDRES SDM	15-127747-2016 11-127748-2016	100.00 288.00
235557	HT GENERAL, INC. 7626 E Thirty Sixth Newaygo, MI 49337	CLASSC SDM	01-248664-2016 11-248665-2016	100.00 600.00
Total Fees Received for LGU				\$1,716.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$943.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-386 BRIDGETON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
160853	SPRING LAKE PETRO INC. 10450 S Warner Ave Fremont, MI 49412-9210	SDM	11-143652-2016	100.00
215683	BRIDGETON, INC. 5462 W 112th St Grant, MI 49327-9713	SDD SDM	10-178442-2016 11-178443-2016	100.00 333.00
237267	JSJ INVESTMENT GROUP, LLC R4 10463 S Warner Ave	CLASSC SDM	01-247210-2016 11-247211-2016	100.00 950.00
Total Fees Received for LGU				\$1,583.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$870.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-387 BROOKS TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
128662	CORY'S RESTAURANT, INC. 8574 S Mason Dr Newaygo, MI 49337-9149	CLASSC SDM	01-71228-2016 11-71229-2016	100.00 600.00
138733	MARGAR, INC. R 5 864 E Eighty Eighth	CC RES SDM	05-102516-2016 11-102517-2016	100.00 600.00
141946	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 8500 S Mason Dr Newaygo, MI 49337-9149	SDD SDM	10-109163-2016 11-109164-2016	100.00 306.00
227942	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 8530 S Mason Dr Newaygo, MI 49337-9149	SDM	11-215685-2016	100.00
229311	J. E. BUTLER ENTER. INC. R 5 1596 E Eighty Eighth	SDD SDM	10-222512-2016 11-222513-2016	100.00 174.00
Total Fees Received for LGU				\$2,180.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,199.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
8540	NEWAYGO COUNTY SPORTSMAN'S CLUB 7951 Elm Ave Newaygo, MI 49337-9236	CLUB	09-20592-2016	300.00
		24 HR	24-208900-	
		24 HR	24-219069-	
		24 HR	24-249718-	
		24 HR	24-249719-	
		24 HR	24-243942-	
		24 HR	24-255412-	
		24 HR	24-257675-	
		24 HR	24-260145-	
		24 HR	24-260146-	
		24 HR	24-260147-	
		24 HR	24-246223-	
		24 HR	24-246224-	
		24 HR	24-257668-	
		24 HR	24-257669-	
		24 HR	24-257670-	
		24 HR	24-257671-	
		8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S Croton Hardy Dr Newaygo, MI 49337-7712	SDM
CLUB	09-20950-2016			25.00
24 HR	24-246070-			25.00
24 HR	24-246071-			25.00
24 HR	24-246072-			100.00
24 HR	24-258705-			750.00
24 HR	24-258706-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8830	WALTER F. HOWARTH POST 381 INC., THE AMERICAN LEGION, DEPARTMENT O 6812 S Croton Hardy Dr Newaygo, MI 49337-7712	24 HR	24-258707-	
		24 HR	24-258709-	
		24 HR	24-246069-	
		24 HR	24-250135-	
		24 HR	24-250136-	
		24 HR	24-254933-	
		24 HR	24-254934-	
		24 HR	24-254935-	
		24 HR	24-251330-	
		24 HR	24-251331-	
		24 HR	24-263416-	
		24 HR	24-264223-	
		24 HR	24-264224-	
		24 HR	24-265638-	
24 HR	24-266168-			
24 HR	24-260458-			
16976	GENE'S FAMILY MARKET, INC. 7303 S Croton Hardy Dr Newaygo, MI 49337-7705	SDM	11-16206-2016	100.00
132253	BLARNEY CASTLE OIL CO. 7333 S Croton Hardy Dr Newaygo, MI 49337-7705	SDD	10-74684-2016	100.00
		SDM	11-74685-2016	438.00
142079	SHAMROCK NORTH, INC. 7242 E Eighty Eighth Newaygo, MI 49337	CC RES	05-122743-2016	100.00
		SDM	11-122744-2016	600.00
154757	CROTON BAY TRADING POST CO. 8249 S Croton Hardy Dr Newaygo, MI 49337-7710	SDD	10-135220-2016	100.00
		SDM	11-135221-2016	213.00
206255	RED ANCHOR, LLC 7221 S Croton Hardy Dr Newaygo, MI 49337-7706	CLASSC	01-169975-2016	600.00

Total Fees Received for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-388 CROTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222994	DON'S DRIFTWOOD INN, LLC R 2 7456 S Croton Hardy Dr	CC RES SDM	05-192733-2016 11-192734-2016	100.00 950.00
227555	TOP STORES, INC. 6353 Eighty Eight Newaygo, MI 49337	SDD SDM	10-211262-2016 11-211263-2016	100.00 630.00
Total Fees Received for LGU				\$5,281.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,904.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-389 DAYTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
6676	NORTHWOOD GOLF COURSE, INC. 2888 S Comstock Ave Fremont, MI 49412-8043	TAVERN SDM	03-1-2016 11-16075-2016	100.00 250.00
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-391 ENSLEY TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
9502	GOULD'S MINI MART, INC. 14150 Cypress Ave Sand Lake, MI 49343-8935	SDD SDM	10-10992-2016 11-14837-2016	100.00 387.00
219588	PILGRIM'S RUN, L.L.C. 11401 Newcosta Ave Pierson, MI 49339-9626	CLASSC SDM	01-186341-2016 11-221385-2016	100.00 1300.00
Total Fees Received for LGU				\$1,887.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,037.85

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-392 EVERETT TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
133526	LAMP LITE INC. R 1 1300 E 8th St	CLASSC SDM	01-76882-2016 11-76883-2016	100.00 950.00
225691	R&B PETRO, INC. 3821 S Evergreen Dr White Cloud, MI 49349-9757	SDD SDM	10-204443-2016 11-204444-2016	100.00 408.00
Total Fees Received for LGU				\$1,558.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$856.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-393 GARFIELD TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
3894	OAKS, INC. RR 3 9103 S Mason Dr	CLASSC SDM	01-5985-2016 11-8407-2016	100.00 600.00
6933	VILLAGE GREEN GOLF CLUB, INC. 8130 Bingham Ave Newaygo, MI 49337-9119	CC RES SDM	05-40287-2016 11-14022-2016	100.00 950.00
234478	NEWAYGO SPORTSMAN'S POST NO. 4249 VETERANS OF FOREIGN WARS OF THE 45 W Gene Furgason Ln Newaygo, MI 49337-7116	CLASSC	01-239629-2016	600.00
Total Fees Received for LGU				\$2,350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,292.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-397 LILLEY TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
128610	SIPPY FLATS GENERAL STORE INC. 11166 N Woodbridge Ave Bitely, MI 49309-9221	SDD SDM	10-71985-2016 11-71986-2016	100.00 231.00
144431	KG HARDCRABBLE, LLC 2386 W Main St Bitely, MI 49309-9042	CLASSC SDM	01-117562-2016 11-117563-2016	100.00 600.00
145634	BITELY GROCERY, INC. 10687 N Bingham Ave Bitely, MI 49309-9264	SDM	11-170006-2016	100.00
Total Fees Received for LGU				\$1,131.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$622.05

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-398 LINCOLN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
229121	VAN NEST, JR, TIMOTHY J R 4 297 W Foss Ave	SDD SDM	10-224342-2016 11-224343-2016	100.00 156.00
Total Fees Received for LGU				\$256.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$140.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-399 MERRILL TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
229090	BLARNEY CASTLE OIL CO. 7586 N Woodbridge Brohman, MI 49312	SDD SDM	10-219119-2016 11-219120-2016	100.00 360.00
238181	EXECUTIVE PROFESSIONALS, LLC 8773 Goldenrod Ave Bitely, MI 49309-9642	CLASSC SDM	01-243951-2016 11-243952-2016	100.00 950.00
Total Fees Received for LGU				\$1,510.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$830.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-401 NORWICH TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
193995	WOODVILLE COUNTRY STORE, LLC	SDD	10-160599-2016	100.00
	6140 N Pine Ave White Cloud, MI 49349-9322	SDM	11-160600-2016	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 : GRAND RAPIDS

LGU : G-402 SHERIDAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
2614	M. B. AND D., LLC 5885 S Warner Ave Fremont, MI 49412-9275	CLASSC BREPUB	01-4012-2016 93-252539-2016	600.00
12051	WESCO, INC. 4878 S Maple Island Rd Fremont, MI 49412-9358	SDD SDM	10-17300-2016 11-3642-2016	100.00 408.00
234316	LOCO BURRITO, INC. #2 1446 W Main St Fremont, MI 49412-1471	CLASSC	01-238989-2016	600.00
Total Fees Received for LGU				\$1,708.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$939.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-403 SHERMAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253	24 HR	24-247976-	25.00
		24 HR	24-253554-	
		24 HR	24-253555-	
		24 HR	24-247221-	
		24 HR	24-256185-	
		24 HR	24-254124-	
		24 HR	24-248932-	
		24 HR	24-259741-	
		24 HR	24-259742-	
		24 HR	24-256631-	
		24 HR	24-259468-	
		24 HR	24-259469-	
		24 HR	24-249820-	
		24 HR	24-252179-	
		24 HR	24-265474-	
		24 HR	24-265597-	
24 HR	24-261407-			
24 HR	24-264336-			
225876	WATKINS, SHERRILL A R 1 1190 S Bingham Dr	SDD	10-204866-2016	100.00
		SDM	11-204867-2016	150.00
243497	NEWAYGO COUNTY COMPASSION HOME FOR THE TERMINALLY ILL 4012 S Sherman Ave Fremont, MI 49412-8711	24 HR	24-261273-	25.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-404 TROY TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
187832	WAYLO, INC. 10193 N Dickinson Ave Walkerville, MI 49459-9601	CLASSC	01-156013-2016	100.00
		SDM	11-156014-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-405 WILCOX TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
9047	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC. 461 N Evergreen Dr White Cloud, MI 49349-8824	CLUB	09-21222-2016	25.00
		SDM	11-2632-2016	25.00
		24 HR	24-255165-	25.00
		24 HR	24-255166-	25.00
		24 HR	24-255167-	100.00
		24 HR	24-257876-	673.00
		24 HR	24-248729-	
		24 HR	24-248730-	
		24 HR	24-248731-	
		24 HR	24-252468-	
		24 HR	24-259141-	
		24 HR	24-259142-	
		24 HR	24-259143-	
		24 HR	24-259144-	
		24 HR	24-259145-	
228550	SMITH, JERRY T 529 N Evergreen Dr White Cloud, MI 49349-8740	CLASSC	01-217783-2016	100.00
		SDM	11-217784-2016	600.00
229265	BLACK GOLD 2, INC. R 2 2120 N Evergreen Dr	SDD	10-218913-2016	100.00
		SDM	11-218914-2016	267.00
Total Fees Received for LGU				\$1,940.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,067.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6071	RANDYROB, INC. 1-3 E Main St & 8 N Division Ave	CLASSC	01-9323-2016	600.00
13123	SHOP-N-SAVE, INC. 921 W Main St Fremont, MI 49412-1418	SDM	11-187-2016	100.00
13240	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 902 W Main St Fremont, MI 49412-1419	SDM	11-671-2016	100.00
15431	WESCO, INC. 806 S Stewart Ave Fremont, MI 49412-7659	SDM	11-9742-2016	100.00
17752	RITE AID OF MICHIGAN, INC. 924 W Main St Fremont, MI 49412-1419	SDM SDD	11-19509-2016 10-136616-2016	100.00 504.00
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			
155389	WAL-MART STORES EAST, LIMITED PARTNERSHIP 7083 W 48th St Fremont, MI 49412	SDM SDD	11-130072-2016 10-265672-2016	100.00
193792	SHOP-N-SAVE PARTY, INC. 106 Westwood Ave Fremont, MI 49412-1051	SDD SDM	10-166231-2016 11-166232-2016	100.00 1887.00
213078	FREMONT LODGE NO. 1555, LOYAL ORDER OF MOOSE, INCORPORATED 15 W Main St Fremont, MI 49412-1135	CLUB 24 HR	09-175130-2016 24-207015-	640.00
220125	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 819 W Main St Fremont, MI 49412-1416	SDM	11-184349-2016	100.00
223818	PIZZA NOTIONS, INC. 1042 W Main St Fremont, MI 49412-1421	TAVERN SDM	03-197175-2016 11-197176-2016	100.00 250.00
224661	MOON DANCE CAFE, INC. 7143 W Forty Eighth Fremont, MI 49412	CLASSC SDM	01-201267-2016 11-201268-2016	100.00 600.00
224792	TJ VENTURES, LLC 19 W Main St Fremont, MI 49412-1135	CLASSC SDM	01-200734-2016 11-200735-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229776	MOORE, BRUCE W 35 E Main St Fremont, MI 49412-1243	SDM	11-220956-2016	100.00
234395	WATERS EDGE LINKS, LLC 1100 Ramshorn Dr Fremont, MI 49412-7894	CC RES SDM	05-249773-2016 11-249774-2016	100.00 950.00
236884	(INACTIVE)COMMUNITY SHORES BANK CORPORATION 9 N Division Ave Fremont, MI 49412-1253			100.00 600.00
Total Fees Received for LGU				\$7,931.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,362.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-407 GRANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14148	GRANT FOOD SHOP, INC. 12432 S Mason Dr Grant, MI 49327-9661	SDM	11-4432-2016	100.00
14358	WESCO, INC. 136 S Maple St Grant, MI 49327-9699	SDM	11-5292-2016	100.00
17448	RITE AID OF MICHIGAN, INC. 53 S Maple St Grant, MI 49327-8426	SDM SDD	11-18163-2016 10-99036-2016	100.00 420.00
147982	GENE'S FAMILY MARKET, INC. 33 E State Rd Grant, MI 49327-9752	SDM	11-123748-2016	100.00
227274	OLD IRON BAR & GRILL, INC. 189 S Maple St Grant, MI 49327-7403	CLASSC SDM	01-212697-2016 11-212698-2016	100.00 600.00
238335	RED'S GIRLS, LLC 22 W Main St Grant, MI 49327-8582	T RES SDM	07-247722-2016 11-247723-2016	100.00 250.00
243310	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 218 S Maple St Grant, MI 49327-7402	SDM	11-263819-2016	100.00
Total Fees Received for LGU				\$1,970.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,083.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-408 NEWAYGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
12198	BLARNEY CASTLE OIL CO. 68 State Rd Newaygo, MI 49337	SDD SDM	10-17600-2016 11-19917-2016	100.00 342.00
97840	WESCO, INC. 335 Adams St Newaygo, MI 49337-8857	SDM	11-73972-2016	100.00
99251	PLUMB, INC. 193 W River Valley Dr Newaygo, MI 49337-9335	SDM	11-70655-2016	100.00
144671	WEIS ENTERPRISES, LLC 30 State Rd Newaygo, MI 49337-8143	SDM CLASSC	11-117261-2016 01-117260-2016	100.00 950.00
171332	SINGH, JASPAL 8000 S Mason Dr Newaygo, MI 49337-8896	SDD SDM	10-150824-2016 11-150825-2016	100.00 1389.00
221980	RIVER STOP SALOON, L.L.C. 56- 60 State Rd	CLASSC SDM	01-191407-2016 11-191408-2016	100.00 600.00
223478	JERKY GIRL LLC 48 State Rd Newaygo, MI 49337-8127	SDM	11-191915-2016	100.00
229048	GALA GOURMET, LLC 18 State Rd Newaygo, MI 49337-8128	SDM	11-220260-2016	100.00
229446	RIVER STOP L.L.C. 52 State Rd Newaygo, MI 49337-8127	CLASSC SDM	01-229330-2016 11-229331-2016	100.00 600.00
237932	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 91 W Pine Lake Dr Newaygo, MI 49337-9331	SDM	11-244609-2016	100.00
Total Fees Received for LGU				\$4,881.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,684.55

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

District Name : GRAND RAPIDS

LGU : G-409 WHITE CLOUD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
10988	WESCO, INC. 304 S Charles St White Cloud, MI 49349	SDD SDM	10-14642-2016 11-12472-2016	100.00 360.00
13142	HOUSEMAN'S FOOD STORE, INC. 47 N Charles St White Cloud, MI 49349-8769	SDM SDDRES	11-289-2016 15-105075-2016	100.00 492.00
227933	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 263 N Charles St White Cloud, MI 49349-7524	SDM	11-215989-2016	100.00
239920	SALLY'S WHATTA PIZZA, LLC 103 S Charles St White Cloud, MI 49349-8797	TAVERN	03-250237-2016	250.00
241565	MICHIGAN DEPARTMENT OF TREASURY 134 N Charles St White Cloud, MI 49349-9486	CLASSC	01-258268-2016	600.00
Total Fees Received for LGU				\$2,002.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,101.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-411 BENONA TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
205674	STONY LAKE STORE & CAFE, LLC	SDD	10-185371-2016	100.00
	4724 S Scenic Dr Shelby, MI 49455-9526	SDM	11-185372-2016	228.00
207434	STONY LAKE INVESTMENTS, INC.	CLASSC	01-170685-2016	100.00
	4722 S Scenic Dr Shelby, MI 49455-9526	SDM	11-170686-2016	600.00
220057	BIG KREEK ENTERPRISES, LLC	SDM	11-189293-2016	100.00
	5400 W Shelby Rd Shelby, MI 49455-9243			
239173	(INACTIVE)WOLFE, JAMIE M			100.00
	3666 S Scenic Dr Shelby, MI 49455-9376			600.00
Total Fees Received for LGU				\$1,828.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,005.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-413 COLFAX TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
143620	B & R RIVER CITY ACQUISITION, INC. 8347 E Washington Rd Branch, MI 49402-9208	CLASSC	01-115867-2016	100.00
		SDM	11-115868-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-414 CRYSTAL TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
240480	CVT OPERATIONS, LLC 7203 N 126th Ave Hart, MI 49420-9417	CLASSC	01-256663-2016	100.00
		SDM	11-256664-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$385.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-416 FERRY TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
224286	THE SHELBY STATE BANK	SDD	10-195450-2016	100.00
	1190 S 144th Ave Shelby, MI 49455-9621	SDM	11-195451-2016	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 : GRAND RAPIDS

LGU : G-417 GOLDEN TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
12972	SILVER POINTE CORPORATION 8447 W Hazel Rd Mears, MI 49436-8650	SDD SDM	10-18879-2016 11-10389-2016	100.00 282.00
151296	OPEN HEARTH GRILLE, INC. 2430 N Fifty Sixth Ste A	CC RES	05-135403-2016	600.00
160615	DST ENTERPRISES, LLC 1786 N Thirty Fourth Mears, MI 49436	SDM	11-143414-2016	100.00
167553	PARKSIDE STORE, INC. 8587 W Silver Lake Rd Mears, MI 49436-9675	SDDRES SDM	15-148123-2016 11-148125-2016	100.00 225.00
185632	VDL ENTERPRISES, LLC 1511 N Wilson Rd Mears, MI 49436-9632	CLASSC SDM	01-156105-2016 11-156106-2016	100.00 1300.00
192192	SILVER LAKE PIT STOP GAS N GO, INC. 8214 W Hazel Rd Mears, MI 49436-9610	SDM	11-158179-2016	100.00
227505	TERRYN, DANIEL T 7854 W Hazel Rd Mears, MI 49436-9697	SDM	11-213060-2016	100.00
227537	WILSON'S GENERAL STORE, LLC 2430 N Fifty Sixth Mears, MI 49436	SDD SDM	10-211856-2016 11-211857-2016	100.00 549.00
229973	GOLDEN SANDS GOLF COURSE, LLC 2501 N Wilson Rd Mears, MI 49436-9407	SDM CLASSC	11-221503-2016 01-239112-2016	100.00 600.00
232210	FRICKIN CHICKEN SHACK, LLC 8301 W Hazel Rd Mears, MI 49436-8682	CLASSC SDM	01-226777-2016 11-226779-2016	100.00 600.00
Total Fees Received for LGU				\$5,056.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,780.80

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-418 GRANT TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
6771	GOERBIG ENTERPRISES, INC. 5464 S Sixty Eighth New Era, MI 49446	TAVERN SDM	03-316-2016 11-11892-2016	100.00 250.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-418.5 ROTHBURY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3990	ROTHBURY TAVERN ENTERPRISES, INC.	SDM	11-16937-2016	100.00
	7585 S Michigan Ave Rothbury, MI 49452-8001	CLASSC	01-6138-2016	600.00
9704	WESCO, INC.	SDD	10-11518-2016	100.00
	7588 S Michigan Ave Rothbury, MI 49452-8001	SDM	11-8822-2016	456.00
228939	SURVIVOR QUEST 4282 Central Pkwy Ste 809A	24 HR	24-260624-	25.00
		24 HR	24-260625-	25.00
		24 HR	24-260626-	25.00
		24 HR	24-260627-	25.00
		24 HR	24-260628-	25.00
		24 HR	24-248065-	25.00
		24 HR	24-248066-	
		24 HR	24-248067-	
		24 HR	24-248068-	
		24 HR	24-248069-	
234869	ANTLER BAR AMUSEMENTS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 6886 Water Rd Rothbury, MI 49452	BH RES	06-247825-2016	100.00
		SDM	11-247826-2016	5947.00
239493	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 7637 S Michigan Ave Rothbury, MI 49452-8024	SDM	11-253245-2016	100.00
Total Fees Received for LGU				\$7,528.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,140.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-419 GREENWOOD TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
235844	TAYLOR BRIDGE GROCERY STORE, LLC	SDD	10-246101-2016	100.00
	4832 S 194th Ave Hesperia, MI 49421-8591	SDM	11-239200-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-420 HART TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
240	F.O.E. BOWLING CLUB, INC. 4555 N Oceana Dr Hart, MI 49420-8139	CLASSC	01-381-2016	600.00
110660	COLONIAL GOLF COURSE, LLC 2763 N Seventy Second Hart, MI 49420	CC RES	05-71545-2016	1300.00
223775	OCEANA COUNTY, AERIE 3167, FRATERNAL ORDER OF EAGLES, A NON-PROFIT 4535 N Oceana Dr Hart, MI 49420-8139	CLUB SDM	09-194926-2016 11-194927-2016	100.00 714.00
229127	SHOPKO STORES OPERATING CO., LLC (A DELAWARE LIMITED LIABILITY COM 2278 N Comfort Dr Hart, MI 49420-8155	SDM	11-222916-2016	100.00
236590	EXIT 76 CORPORATION 4220 W Polk Rd Hart, MI 49420-8380	SDM	11-243068-2016	100.00
Total Fees Received for LGU				\$2,914.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,602.70

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-422 NEWFIELD TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
8787	THOMAS RICHARD ANNIS POST 411, THE AMERICAN LEGION 4075 S 198th Ave Hesperia, MI 49421-9730	CLUB	09-20895-2016	25.00
		24 HR	24-216616-	25.00
		24 HR	24-249301-	528.00
		24 HR	24-248598-	
		24 HR	24-253950-	
		24 HR	24-261317-	
		24 HR	24-260611-	
234867	WIGGERS SALOON LLC 5140 E Loop Rd Hesperia, MI 49421-9313	CLASSC	01-235545-2016	100.00
		SDM	11-235548-2016	600.00
Total Fees Received for LGU				\$1,278.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$702.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-423 OTTO TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
209058	VAN PATTEN'S GENERAL STORE, LLC	SDM	11-174466-2016	100.00
	8416 S 116th Ave Rothbury, MI 49452-8088	SDD	10-189251-2016	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 : GRAND RAPIDS

LGU : G-424 PENTWATER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
132543	THE WEST RIVER COMPANY, INC. 6812 W Monroe Rd Pentwater, MI 49449-9550	SDM CLASSC	11-75437-2016 01-75436-2016	100.00 600.00
237980	NCRC, INC. 9580 N US 31 Pentwater, MI 49449	SDD SDM	10-247266-2016 11-247267-2016	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 : GRAND RAPIDS

LGU : G-425 SHELBY TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
142166	OCEANA COUNTRY CLUB 3333 W Weaver Rd Shelby, MI 49455-8908	TAVERN SDM	03-117158-2016 11-117159-2016	100.00 250.00
229228	NOR CAL FOODS, INC. 4252 W Shelby Rd Shelby, MI 49455-8683	SDD SDM	10-220552-2016 11-220553-2016	100.00 213.00
Total Fees Received for LGU				\$663.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$364.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-425.5 NEW ERA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
132897	WESCO, INC. 4667 1st St New Era, MI 49446-5101	SDD SDM	10-76501-2016 11-76502-2016	100.00 324.00
192735	ONE SIP AT A TIME, LLC 4747 1st St New Era, MI 49446-5100	SDM TAVERN	11-160283-2016 03-225429-2016	100.00 250.00
241448	HAYES, CHELSEA F 4708 1st St New Era, MI 49446-5100	TAVERN	03-258422-2016	250.00
Total Fees Received for LGU				\$1,024.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$563.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-426 WEARE TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
11330	RIVERHOUSE TRADING POST, INC. 4431 W Monroe Rd Pentwater, MI 49449-8908	SDM SDD	11-17171-2016 10-15441-2016	100.00 150.00
142443	CNM ENTERPRISES, INC. R 1 NW Eightieth	CLASSC SDM	01-111846-2016 11-111847-2016	100.00 600.00
159151	PENTWATER CONVENIENCE CENTER, INC. 4374 W Monroe Rd Pentwater, MI 49449-9519	SDM SDDRES	11-137258-2016 15-227780-2016	100.00 402.00
Total Fees Received for LGU				\$1,452.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$798.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-427 HART CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
13827	DAVE'S PARTY STORE, INC. 408 Wood St Hart, MI 49420-1350	SDM SDD	11-3052-2016 10-70571-2016	100.00 762.00
15356	BLARNEY CASTLE OIL CO. 223 S State St Hart, MI 49420-1224	SDM	11-9384-2016	100.00
17292	BLARNEY CASTLE OIL CO. 4279 W Polk Rd Hart, MI 49420-8380	SDM	11-17531-2016	100.00
215781	H.P., LLC 105 E Main St Hart, MI 49420-1106	CLASSC	01-210711-2016	950.00
221572	HANSEN FOODS II, INC. 3750 W Polk Rd Hart, MI 49420-8374	SDM SDDRES	11-188611-2016 15-213985-2016	100.00 1008.00
222165	ROSAS, MARIA DE JESUS 19 S State St Hart, MI 49420-1122	SDM	11-187495-2016	100.00
227947	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1014 S State St Hart, MI 49420-1238	SDM	11-215995-2016	100.00
234571	GALES IGA FOODLINER, INC. 710 S State St Hart, MI 49420-1235	SDM	11-234764-2016	100.00
237795	K & G MANAGEMENT, LLC 211 Main St Hart, MI 49420	CLASSC SDM	01-243982-2016 11-243983-2016	100.00 600.00
243762	NATIONAL ASPARAGUS FESTIVAL PO Box 117 Shelby, MI 49455-0117	24 HR	24-262398-	25.00
Total Fees Received for LGU				\$4,145.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,279.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-428 HESPERIA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
2274	ANGELO AND RICCARDO, INC. 155- 161 N Division Ave	CLASSC	01-3501-2016	100.00
		SDM	11-14936-2016	600.00
10352	STAR 9, INC. 309 S Division St Hesperia, MI 49421-5103	SDD	10-13208-2016	100.00
		SDM	11-574-2016	894.00
13264	ED'S THRIFT-T SHOPPING CENTER, INC. 75 W Michigan Ave Hesperia, MI 49421-5101	SDM	11-756-2016	100.00
14964	WESCO, INC. 196 S Division St Hesperia, MI 49421-9005	SDM	11-7772-2016	100.00
16465	BLARNEY CASTLE OIL CO. 11 N Division St Hesperia, MI 49421-8574	SDM	11-13953-2016	100.00
135881	HESPERIA AREA CHAMBER OF COMMERCE PO Box 131 Hesperia, MI 49421-0131	24 HR	24-250814-	25.00
		24 HR	24-250815-	25.00
		24 HR	24-263449-	
		24 HR	24-263450-	
227939	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 395 E South Ave Hesperia, MI 49421-9106	SDM	11-219588-2016	100.00
Total Fees Received for LGU				\$2,144.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,179.20

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
6902	VILLAGE RESORT PROPERTIES, INC. 347 S Hancock Pentwater, MI 49449	CC RES	05-40218-2016	100.00
		SDM	11-19996-2016	950.00
8534	PENTWATER YACHT CLUB 205 S Dover St Pentwater, MI 49449	CLUB	09-20585-2016	25.00
		24 HR	24-249128-	725.00
		24 HR	24-251083-	
		24 HR	24-251084-	
		24 HR	24-251085-	
		24 HR	24-254746-	
		24 HR	24-254747-	
		24 HR	24-263654-	
		24 HR	24-264787-	
		24 HR	24-266741-	
		24 HR	24-265944-	
24 HR	24-261631-			
129336	PENTWATER MARKET, INC. 40 6th St Pentwater, MI 49449-9493	SDM	11-71330-2016	100.00
		SDD	10-101411-2016	318.00
143578	BROWN BEAR OF PENTWATER, INC. 278 S Hancock St Pentwater, MI 49449-8798	CLASSC	01-115837-2016	100.00
		SDM	11-115838-2016	950.00
154358	GULL LANDING, L.L.C. 412- 436 S Hancock St	CC RES	05-135321-2016	100.00
		SDM	11-160722-2016	950.00
166799	ANTLERS, LLC 283 S Hancock St Pentwater, MI 49449-7711	CLASSC	01-157031-2016	100.00
		SDM	11-157032-2016	950.00
228891	PENTWATER WOMEN'S CLUB, INC. PO BOX 1104 Pentwater, MI 49449	24 HR	24-247822-	25.00
		24 HR	24-261262-	
232612	GRAB N' GO CONVENIENCE, LLC 289- 297 S Hancock St	SDM	11-230859-2016	100.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-429 PENTWATER VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
235680	LEVINE, RITA E 560 S Hancock Unit 7	SDM	11-237233-2016	100.00
Total Fees Received for LGU				\$5,593.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$3,076.15

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

District Name : GRAND RAPIDS

LGU : G-430 SHELBY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
3160	BROWN BEAR CONSOLIDATED INC. 147- 151 N Michigan Ave	CLASSC SDM	01-4849-2016 11-15080-2016	100.00 600.00
6371	(INACTIVE)NASH-SCHULTZ, CHARLYN G 233 N Michigan Ave Shelby, MI 49455-1024			100.00 600.00
13215	G E ENTERPRISES, INC. 289 S State St Shelby, MI 49455-1235	SDM	11-561-2016	100.00
14627	CHERRY HILL SUPERMARKET, INC. 424 N State St Shelby, MI 49455-1124	SDM	11-6425-2016	100.00
15261	WESCO, INC. 241 N State St Shelby, MI 49455-1122	SDM SDDRES	11-9020-2016 15-74729-2016	100.00 300.00
226187	THE SHELBY STATE BANK 2598 S Oceana Dr Shelby, MI 49455-9210	CLASSC SDM	01-204035-2016 11-204036-2016	100.00 600.00
230952	PJB ENTERPRISES LLC 254 N Michigan Ave Shelby, MI 49455-1027	CC RES	05-223361-2016	600.00
235274	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 106 1st St Shelby, MI 49455-1054	SDM	11-236202-2016	100.00
243951	VILLAGE OF SHELBY 189 Maple St Shelby, MI 49455-1173	24 HR	24-263418-	50.00
Total Fees Received for LGU				\$3,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,897.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-431 WALKERVILLE VILLAGE

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
239102	KWIK MART, LLC	SDM	11-249844-2016	100.00
	330 E Main St Walkerville, MI 49459-9638	SDD	10-254820-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-432 BURDELL TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
12653	BLARNEY CASTLE OIL CO. 20027 180th Ave Tustin, MI 49688-8203	SDM SDD	11-5336-2016 10-18424-2016	100.00 318.00
235419	PINE RIVER ENTERPRISES, LLC 18564 200th Ave Tustin, MI 49688-8019	CLASSC	01-245446-2016	600.00
Total Fees Received for LGU				\$1,018.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$559.90

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-434 EVART TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
2284	GGTG, INC. 11377 US Highway 10 Ewart, MI 49631-8417	CLASSC	01-3515-2016	100.00
		SDM	11-12439-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-437 HIGHLAND TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
233791	M-115 PARTY STORE & MORE LLC 20045 M 115 Marion, MI 49665-8435	SDM SDD	11-239124-2016 10-265168-2016	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 : GRAND RAPIDS

LGU : G-438 LEROY TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
13609	DEWINGS CORNER, INC. 21162 14 Mile Rd Leroy, MI 49655-8584	SDM	11-2146-2016	100.00
232015	GOODMAN'S, LLC 3780 Mackinaw Trl Leroy, MI 49655-9425	TAVERN SDM	03-225315-2016 11-225316-2016	100.00 250.00
240507	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4760 Mackinaw Trl Leroy, MI 49655-9320	SDM	11-255162-2016	100.00
Total Fees Received for LGU				\$550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$302.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-439 LINCOLN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
12983	BIANCHI, ANNE MARIE	SDM	11-17661-2016	100.00
	10989 210th Ave Reed City, MI 49677-8419	SDD	10-18891-2016	228.00
Total Fees Received for LGU				\$328.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$180.40

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-441 MIDDLE BRANCH TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9042	MARION FRATERNAL ORDER OF EAGLES #4087 220 S Mill St Marion, MI 49665-9232			
12070	CHUCK'S CORNER, INC. 15057 M 115 Marion, MI 49665-8250	SDD	10-17335-2016	100.00
		SDM	11-10504-2016	351.00
160814	SUPER-FLITE OIL CO., INC. 12723 M 115 Marion, MI 49665-8385	SDM	11-144413-2016	100.00
Total Fees Received for LGU				\$551.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$303.05

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-443 OSCEOLA TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9118	EVART LODGE NO. 2452 LOYAL ORDER OF MOOSE 8400 US Highway 10 Ewart, MI 49631-7212	CLUB 24 HR	09-21294-2016 24-265394-	620.00
Total Fees Received for LGU				\$620.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$341.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-444 RICHMOND TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
5781	SEMEYN, DONALD A 18444 US Highway 10 Hersey, MI 49639-8561	SDM CLASSC	11-11259-2016 01-8849-2016	100.00 600.00
17695	BLARNEY CASTLE OIL CO. 22522 US Highway 10 Reed City, MI 49677-8353	SDM	11-19259-2016	100.00
134664	PETROGROUP, LLC 5065 220th Ave Reed City, MI 49677-8556	SDM SDD	11-78776-2016 10-161697-2016	100.00 309.00
154546	WESCO, INC. 4921 220th Ave Reed City, MI 49677-8562	SDM	11-130777-2016	100.00
227970	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4591 Mackinaw Trl Reed City, MI 49677-8600	SDM	11-212582-2016	100.00
Total Fees Received for LGU				\$1,409.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$774.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-445 ROSE LAKE TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
6378	SUNRISE LAKE BAR, INC. R 2 83 F Sunrise Lake	CLASSC SDM	01-9855-2016 11-12297-2016	100.00 600.00
230173	SUNRISE COUNTRY STORE, LLC 12505 15 Mile Rd Leroy, MI 49655-8107	SDD SDM	10-224968-2016 11-224969-2016	100.00 150.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-446 SHERMAN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
156156	STARR SALOON, INC. 21257 Mackinaw Trl Tustin, MI 49688-8153	CLASSC SDM	01-132518-2016 11-132519-2016	100.00 600.00
180032	STOKES, KENNETH L 19063 130th Ave Tustin, MI 49688-8604	SDM	11-154955-2016	100.00
235748	ROOT BUSINESS PARTNERS, LLC 16264 18 Mile Rd Leroy, MI 49655-8513	CC RES SDM	05-240334-2016 11-240335-2016	100.00 950.00
Total Fees Received for LGU				\$1,850.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,017.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-447 SYLVAN TWP

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
15222	BLARNEY CASTLE OIL CO. 6037 Thirtieth Sears, MI 49679	SDM	11-8880-2016	100.00
		SDD	10-258413-2016	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 : GRAND RAPIDS

LGU : G-448 EVART CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
17958	FOSTER'S SUPER MARKETS OF EVART, INC. 820 W 7th St Evart, MI 49631-9401	SDM SDDRES	11-18286-2016 15-19075-2016	100.00 504.00
100180	COPEMAN, KAREN MARIE 303 W 7th St Evart, MI 49631-5113	SDD SDM	10-70213-2016 11-70214-2016	100.00 942.00
136212	GREAT AMERICAN CROSSROADS CELEBRATION 227 E Lincoln Ave Reed City, MI 49677-1252	24 HR 24 HR	24-247460- 24-260657-	25.00
162225	WESCO, INC. 660 W 7th St Evart, MI 49631-9408	SDM	11-142237-2016	100.00
180894	VR CORNERSTORE, LLC 146 N Main St Evart, MI 49631-5104	SDD SDM	10-154312-2016 11-154313-2016	100.00 150.00
228241	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 801 W 7th St Evart, MI 49631-9401	SDM	11-216166-2016	100.00
237613	BLARNEY CASTLE OIL CO. 310 W 7th St Evart, MI 49631-9415	SDM	11-249889-2016	100.00
242151	FIRSTMERIT BANK, N.A. 802 W 7th St Evart, MI 49631-9401	CLASSC SDM	01-259720-2016 11-259721-2016	100.00 600.00
Total Fees Received for LGU				\$2,921.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,606.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-449 HERSEY VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
136212	GREAT AMERICAN CROSSROADS CELEBRATION 227 E Lincoln Ave Reed City, MI 49677-1252			
221299	NANCY SUE LLC 109 N Main St Hersey, MI 49639-8496	CC RES SDM	05-208389-2016 11-208390-2016	100.00 950.00
223202	HERSEY GAS AND GROCERY L.L.C. 640 S Main St Hersey, MI 49639	SDD SDM	10-194843-2016 11-194844-2016	100.00 285.00
224519	HERSEY ROLLER MILLS STORE, INC. 110 N Main St Hersey, MI 49639-8496	SDM	11-200028-2016	100.00
Total Fees Received for LGU				\$1,535.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$844.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-450 LEROY VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
100050	(INACTIVE)SCHLUSLER, HENRY 104 Underwood Leroy, MI 49655-5108			100.00 444.00
238425	ABCD TRAVLERS INVESTMENTS LLC 4699 Mackinaw Trl Leroy, MI 49655-9319	B HOTEL SDM	02-248278-2016 11-248279-2016	100.00 606.00
239850	VILLAGE MARKET LEROY, LLC 3770 Mackinaw Trl Leroy, MI 49655-9425	SDM SDD	11-250556-2016 10-262244-2016	100.00
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 : GRAND RAPIDS

LGU : G-451 MARION VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
9042	MARION FRATERNAL ORDER OF EAGLES #4087 220 S Mill St Marion, MI 49665-9232	CLUB 24 HR 24 HR	09-21217-2016 24-258152- 24-251114-	709.00
17245	SCHMUCKAL OIL COMPANY 101 W Main St Marion, MI 49665-9239	SDM	11-17312-2016	100.00
141903	FAMILY FARE, LLC 401 S Mill St Marion, MI 49665-7103	SDM	11-109282-2016	100.00
184112	DEKEL, LLC 142 E Main St Marion, MI 49665-9642	CLASSC SDM	01-155899-2016 11-155900-2016	100.00 950.00
228117	DEKEL 2, L.L.C. 103 W Main St Marion, MI 49665-9239	CLASSC SDM	01-219819-2016 11-219820-2016	100.00 600.00
238398	BLARNEY CASTLE OIL CO. 305 S Mill St Marion, MI 49665-8148	SDD SDM	10-259263-2016 11-259264-2016	100.00 162.00
Total Fees Received for LGU				\$2,921.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,606.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-452 REED CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1357	BUCKBOARD, INC. 108 W Upton Ave Reed City, MI 49677-1130	SDM CLASSC	11-8383-2016 01-2133-2016	100.00 600.00
8309	REED CITY POST 2964, VETERANS OF FOREIGN WARS OF THE UNITED STATE 129 E Osceola Ave Reed City, MI 49677-1327	CLUB 24 HR 24 HR	09-20325-2016 24-253863- 24-263680-	322.00
13412	WESCO, INC. 602 S Chestnut St Reed City, MI 49677-1304	SDM	11-1378-2016	100.00
14362	RITE AID OF MICHIGAN, INC. 222 S Chestnut St Reed City, MI 49677-1206	SDM	11-5310-2016	100.00
16964	R & M, INC. 716 S Chestnut St Reed City, MI 49677-1306	SDM	11-16152-2016	100.00
136212	GREAT AMERICAN CROSSROADS CELEBRATION 227 E Lincoln Ave Reed City, MI 49677-1252			
152048	MACKINAW FOOD SERVICES CORPORATION 842 S Chestnut St Reed City, MI 49677-8250	CLASSC	01-131544-2016	600.00
194154	BROTHERS STEAKHOUSE & SPORTS GRILL, LLC 122 W Upton Ave Reed City, MI 49677-1130	CLASSC SDM	01-166493-2016 11-166494-2016	100.00 600.00
208054	SHAKERS, INC. 420 N Chestnut St Reed City, MI 49677-1075	SDD SDM	10-175005-2016 11-175006-2016	100.00 855.00
232006	REED CITY LODGE NO. 705, LOYAL ORDER OF MOOSE, INCORPORATED 200 N Roth St Reed City, MI 49677-9700	CLUB 24 HR 24 HR	09-234957-2016 24-247823- 24-259961-	507.00
233920	SEVEN SLOT GRILLE, LLC 111- 113 N Chestnut St	CLASSC	01-244972-2016	600.00
Total Fees Received for LGU				\$4,684.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,576.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-453 TUSTIN VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
241596	UP NORTH SPECIALTY MEATS, LLC	SDD	10-256535-2016	100.00
	106 E Church St Tustin, MI 49688-5110	SDM	11-256536-2016	222.00
Total Fees Received for LGU				\$322.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$177.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-454 ALLENDALE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
3823	BOARD OF CONTROL GRAND VALLEY STATE UNIVERSITY 1 Campus Dr Allendale, MI 49401-9401	CLASSC CLASSC	01-5882-2016 01-5882-2016	950.00
133184	M. CHASE ENTERPRISES, INC. 11233 Sixty Eighth Ste B	SDD SDM	10-76083-2016 11-76084-2016	100.00 1161.00
141918	FAMILY FARE, LLC 6370 Lake Michigan Dr Ste 100	SDD SDM	10-109381-2016 11-109382-2016	100.00 1332.00
149206	UNIVERSITY PROPERTIES, INC. 4645 W Campus Dr Allendale, MI 49401-9398	CLASSC SDM	01-125674-2016 11-125675-2016	100.00 1300.00
150954	HOUZ ENTERPRISES, INC. VI 11240 University Pkwy Allendale, MI 49401-8044	CLASSC	01-129715-2016	950.00
161007	PEPPINO'S PIZZARIA RISTORANTE SPORTS LOUNGE, INC. 5065 Lake Michigan Dr Allendale, MI 49401-9479	CLASSC	01-140734-2016	950.00
191741	MANCINO'S OF ALLENDALE, INC. 4639 Lake Michigan Dr Allendale, MI 49401-9529	CLASSC SDM	01-159757-2016 11-179374-2016	100.00 600.00
203994	JAI MATA DEE, LLC 10745 Forty Eighth Ste 125	SDD SDM	10-167143-2016 11-167144-2016	100.00 552.00
220144	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 6840 Lake Michigan Dr Allendale, MI 49401-8064	SDM	11-184371-2016	100.00
220421	PRAAL, INC. 4963 Lake Michigan Dr Allendale, MI 49401-8481	SDD SDM	10-191468-2016 11-191469-2016	100.00 804.00
225785	PRABHJOT, LLC 4814 Lake Michigan Dr Ste 200	SDD SDM	10-205116-2016 11-205117-2016	100.00 2190.00
227049	J & G PETTYES II INC 5135 Lake Michigan Dr Allendale, MI 49401-9376	TAVERN	03-209116-2016	250.00
228202	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-212602-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-454 ALLENDALE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228202	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6101 Lake Michigan Dr Bldg A			
234815	DIVINE SOUTH, LLC 10745 Forty Eighth Ste A130	CLASSC	01-234029-2016	600.00
237961	ENGINE HOUSE NO. 5 FOUNDATION 6610 Lake Michigan Dr Allendale, MI 49401-9257	24 HR 24 HR 24 HR 24 HR	24-248091- 24-255881- 24-259762- 24-260776-	25.00
240407	TEAM PINK CORP 8275 Warner St Allendale, MI 49401-9610	SDM	11-257285-2016	100.00
240479	EL AZTECAS, INC. #1 6031 Lake Michigan Dr Ste A	CLASSC	01-256201-2016	600.00
Total Fees Received for LGU				\$13,264.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$7,295.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-455 BLENDON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
140781	EXIT 76 CORPORATION 4842 Port Sheldon St Hudsonville, MI 49426-8927	SDM	11-107497-2016	100.00
239800	BORCULO LIQUOR LLC 6210 Ninety Sixth Zeeland, MI 49464	SDD SDM	10-249807-2016 11-249808-2016	100.00 780.00
240534	BORCULO FUEL SERVICES, LLC 6398 Ninety Sixth Zeeland, MI 49464	SDM	11-257360-2016	100.00
Total Fees Received for LGU				\$1,080.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$594.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-456 CHESTER TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
225451	CONKLIN MINIMARKET LLC 19705 Main St Conklin, MI 49403	SDM	11-203528-2016	100.00
238567	CONKLIN BAR, LLC 19683 Main St Conklin, MI 49403-9719	CLASSC SDM	01-248554-2016 11-248555-2016	100.00 600.00
Total Fees Received for LGU				\$800.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$440.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-457 CROCKERY TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
160482	(INACTIVE)FALKOWSKI, FAITH 17044 Main St Nunica, MI 49448-9342			100.00 600.00
198672	TURK'S INN, INC. 11139 Cleveland St Nunica, MI 49448-5127	CLASSC SDM	01-183364-2016 11-183365-2016	100.00 600.00
208860	TERRA VERDE RESTAURANT, LLC 11741 Leonard Nunica, MI 49448-9434	CC RES	05-173583-2016	950.00
223909	BLARNEY CASTLE OIL CO. 11956 Cleveland St Nunica, MI 49448-9423	SDM	11-196789-2016	100.00
240286	PEARSONS HOWLING TIMBERS 6806 Evanston Ave Muskegon, MI 49442-9445	24 HR 24 HR 24 HR 24 HR	24-250458- 24-250459- 24-262439- 24-262440-	25.00 25.00
Total Fees Received for LGU				\$2,500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,375.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690	24 HR	24-253104-	
9793	MEIJER, INC. 0- 550 Baldwin St	SDD SDM	10-11761-2016 11-13222-2016	100.00 3288.00
11460	RITE AID OF MICHIGAN, INC. 2775 Port Sheldon St Jenison, MI 49428-9359	SDD SDM	10-15853-2016 11-17055-2016	100.00 540.00
11825	SAB, INC. 0- 2050 Chicago Dr	SDD SDM	10-16777-2016 11-11529-2016	100.00 855.00
134261	WALLINWOOD SPRINGS GOLF CLUB 8152 Weatherwax Dr Jenison, MI 49428-8300	CLUB	09-150279-2016	329.00
141961	FAMILY FARE, LLC 6480 28th Ave Hudsonville, MI 49426	SDD SDM	10-109395-2016 11-109396-2016	100.00 1233.00
148688	ALDI INC. (MICHIGAN) 306 Chicago Dr Jenison, MI 49428-9244	SDM	11-127936-2016	100.00
149616	EXIT 76 CORPORATION 8407 Cottonwood Dr Jenison, MI 49428-7318	SDD SDM	10-123849-2016 11-123850-2016	100.00 525.00
151560	391, INC. 391- 393 Baldwin St	SDD SDM	10-128079-2016 11-128080-2016	100.00 891.00
166579	FAMILY FARE, LLC 1965 Baldwin St Jenison, MI 49428-8915	SDD SDM	10-144811-2016 11-144812-2016	100.00 1014.00
220206	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 378 Baldwin St Jenison, MI 49428-7909	SDM	11-186233-2016	100.00
223054	SUNNYBROOK GOLF CLUB, LLC 0- 624 Port Sheldon Rd SW	CLASSC SDM	01-201788-2016 11-201789-2016	100.00 1300.00

Total Fees Received for LGU \$10,975.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				55.0%
Rate of Refund				\$6,036.25
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-459 GRAND HAVEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
5656	STABLE INN, INC. R 2 11880 US Highway 31	CLASSC SDM	01-8647-2016 11-8573-2016	100.00 600.00
7777	GRAND HAVEN GOLF CLUB, INC. R 2 17000 Lincoln St	CC RES	05-49640-2016	2000.00
12098	WESCO, INC. R 1 14750 Mercury Dr	SDM SDD	11-4532-2016 10-17388-2016	100.00 654.00
15448	CINDY'S FOOD MARTS, INC. 17200 Robbins Rd Grand Haven, MI 49417-2666	SDM	11-9830-2016	100.00
99271	MEIJER, INC. 15000 US Highway 31 Grand Haven, MI 49417-8881	SDD SDM	10-70503-2016 11-70507-2016	100.00 3951.00
159855	BOTELLO, LETICIA 15791 Lake Michigan Dr West Olive, MI 49460-9543	SDD SDM	10-135763-2016 11-135764-2016	100.00 210.00
169792	IT STARTS HERE, LLC 13040 US Highway 31 Grand Haven, MI 49417-9040	SDD SDM	10-155625-2016 11-155626-2016	100.00 1221.00
192973	WAL-MART STORES EAST, LIMITED PARTNERSHIP 14700 US Highway 31 Grand Haven, MI 49417-8390	SDD SDM	10-160916-2016 11-160917-2016	100.00 582.00
214449	MANCINO'S OF GRAND HAVEN, INC. 13040 US Highway 31 Grand Haven, MI 49417-9040	CLASSC	01-181052-2016	600.00
226113	OUT SIDE IN, INC. 12511 152ND ST Grand Haven, MI 49417-8527	24 HR	24-261190-	25.00
233564	HARSIMRANJIT & JASLEEN, LLC 15191 168th Ave Grand Haven, MI 49417-8645	SDM	11-232317-2016	100.00
Total Fees Received for LGU				\$10,643.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$5,853.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
1577	REAL FOOD, INC. 2027 N Park Dr Holland, MI 49424-8309	CLASSC	01-2483-2016	950.00
3310	JAMES STREET INN, INC. 255 James St Holland, MI 49424-1825	CLASSC	01-5068-2016	600.00
4830	SIZZLIN 5, INC. 12234 James St Holland, MI 49424-8613	CLASSC	01-7421-2016	600.00
5007	BEECHWOOD INN, INC. 380 Douglas Ave Holland, MI 49424-6508	CLASSC	01-7683-2016	100.00
6645	H I H, INC. 12427 Felch St Holland, MI 49424-9660	SDM	11-17550-2016	950.00
6708	MICHIGAN PIZZA HUT, INC. 290- 294 N Riv	B HOTL	02-30857-2016	1074.00
6730	DOUBLE JDM, INC. 850 Butternut Dr Holland, MI 49424-1517	TAVERN	03-88-2016	250.00
6803	MICHIGAN PIZZA HUT, INC. 2352 N Park Dr Holland, MI 49424-9599	TAVERN	03-162-2016	100.00
13056	NORTHSIDE BEER DEPOT, INC. 501 Butternut Dr Holland, MI 49424-1578	SDM	11-16932-2016	250.00
15653	WESCO, INC. 14 W Lakewood Blvd Holland, MI 49424-2149	TAVERN	03-363-2016	250.00
17978	EXPRESS ISLAND, INC. 11190 Chicago Dr Zeeland, MI 49464-8800	SDM	11-3673-2016	100.00
128806	RAMAN PARTY STORE INC. 394 Chicago Dr Holland, MI 49423-2964	SDDRES	15-19131-2016	1374.00
130774	C.C.S. OF HOLLAND, INC. 156- 158 W Lakewood Blvd	SDD	10-72104-2016	100.00
		SDM	11-72105-2016	615.00
		SDD	10-72215-2016	100.00
		SDM	11-72216-2016	906.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
133281	ADAMS COURT CONVENIENCE, INC. 9700 Adams St Ste 100	SDD	10-101108-2016	100.00
		SDM	11-101109-2016	1323.00
135700	OUR LADY OF THE LAKE CATHOLIC CHURCH 480 152nd Ave Holland, MI 49424-6264			
136603	PRASETAVAN BUDDHIST TEMPLE 12528 Port Sheldon St Holland, MI 49424-9240	24 HR	24-247545-	25.00
		24 HR	24-260417-	
138630	SAM'S EAST, INC. (AN ARKANSAS CORPORATION) 2190 N Park Dr Holland, MI 49424-9595	SDM	11-106523-2016	100.00
		SDD	10-214643-2016	903.00
140832	CAMBODIAN BUDDHIST SOCIETY OF MICHIGAN, INC. 3961 120th Ave Holland, MI 49424-9651	24 HR	24-247892-	25.00
		24 HR	24-223197-	
		24 HR	24-255364-	
		24 HR	24-260812-	
141649	LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112th Ave Holland, MI 49424-9643	24 HR	24-247364-	25.00
		24 HR	24-255071-	25.00
		24 HR	24-258366-	
		24 HR	24-246079-	
		24 HR	24-242775-	
		24 HR	24-253051-	
		24 HR	24-249049-	
		24 HR	24-256437-	
		24 HR	24-242165-	
		24 HR	24-251156-	
		24 HR	24-253573-	
		24 HR	24-257414-	
24 HR	24-263497-			
24 HR	24-262110-			
24 HR	24-264802-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141937	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 365 Butternut Dr Holland, MI 49424-1501	SDM	11-109170-2016	100.00
141957	FAMILY FARE, LLC 993- 997 Butternut Dr	SDM	11-109291-2016	100.00
		SDD	10-141882-2016	1056.00
142859	C.C.S. OF HOLLAND, INC. 12719 Riley St Ste 15	SDD	10-126459-2016	100.00
		SDM	11-126055-2016	1956.00
143168	WAL-MART STORES EAST, LIMITED PARTNERSHIP 2629 N Park Dr Holland, MI 49424-8503	SDM	11-112743-2016	100.00
145193	LOGAN'S ROADHOUSE, INC. (A TENNESSEE CORPORATION) 3299 W Shore Dr Holland, MI 49424-7727	CLASSC	01-121253-2016	600.00
152276	HUYNH, INC. 143 Douglas Ave Ste 4	SDM	11-129435-2016	100.00
155197	BOWLING LANES ACQUISITION, INC. 308 N River Ave Holland, MI 49424-2146	CC RES	05-132285-2016	950.00
157342	MEIJER, INC. 3320 W Shore Dr Holland, MI 49424-7753	SDM	11-134872-2016	100.00
		SDD	10-140810-2016	3465.00
158345	TARGET CORPORATION (A MINNESOTA CORPORATION) 3456 W Shore Dr Holland, MI 49424-9699	SDM	11-153431-2016	100.00
162443	HOLLAND TOWNSHIP ROBIN, INC. 3379 W Shore Dr Holland, MI 49424-7777	CLASSC	01-152629-2016	100.00
		SDM	11-152630-2016	600.00
166586	PREVO'S FAMILY MARKETS, INC. 50 Douglas Ave Holland, MI 49424-2198	SDD	10-144804-2016	100.00
		SDM	11-144805-2016	1197.00
200553	SHOOTERS BILLARDS, LLC 143 Douglas Ave Ste 3	CLASSC	01-165814-2016	100.00
		SDM	11-165815-2016	600.00
205680	THAI PALACE RESTAURANT, INC. 977 Butternut Dr Ste 3	CC RES	05-173858-2016	100.00
		SDM	11-173859-2016	600.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215483	EL RANCHO, INC. #4 12659 Riley St Ste 40	CLASSC	01-182815-2016	100.00
		SDM	11-182816-2016	600.00
215576	SEHGAL ENTERPRISES L.L.C. 12059 Felch St Ste 60	SDD	10-179446-2016	100.00
		SDM	11-179447-2016	1359.00
218043	MICHIGAN AUTO WRECKERS ASSOCIATION 7550 S Saginaw St Ste 9			
219010	LIM, VICKY V 977 Butternut Dr Ste 2	SDM	11-203251-2016	100.00
219954	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 494 Butternut Dr Holland, MI 49424-1556	SDM	11-185674-2016	100.00
220251	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 12576 Riley St Holland, MI 49424-8217	SDM	11-185667-2016	100.00
220304	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 11236 E Lakewood Blvd Holland, MI 49424-8601	SDM	11-185665-2016	100.00
221470	WINGS NINETEEN, INC. 2899 W Shore Dr Holland, MI 49424-9526	CLASSC	01-190618-2016	600.00
221564	KC ENTERTAINMENT LLC 91 Douglas Ave Ste 120	CLASSC	01-187714-2016	100.00
		SDM	11-187715-2016	950.00
223264	SALT & PEPPER PUB AND GRILL, INC. 11539 E Lakewood Blvd Ste 50	CLASSC	01-194417-2016	100.00
		SDM	11-194418-2016	950.00
223604	TURKS OF HOLLAND, INC. 977 Butternut Dr Holland, MI 49424-1562	CLASSC	01-198852-2016	100.00
		SDM	11-198853-2016	600.00
225778	STAR 87 CONSULTANTS, LLC 690 136th Ave Holland, MI 49424-1834	SDM	11-209560-2016	100.00
		SDD	10-214921-2016	843.00
226628	ALDI INC. (MICHIGAN) 12511 Felch St Holland, MI 49424-9660	SDM	11-207630-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
227070	ZHENG FAMILY LLC 2863 W Shore Dr Holland, MI 49424-9576	CLASSC SDM	01-209530-2016 11-209531-2016	100.00 600.00
227681	(INACTIVE)HOLLAND BURGERS, INC. 3333 W Shore Dr Holland, MI 49424-7777			600.00
228176	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 977 Butternut Dr Ste 14	SDM	11-216162-2016	100.00
228873	NELIS, INC. 12350 James St Holland, MI 49424-8613	CLASSC SDM	01-224685-2016 11-224686-2016	100.00 600.00
229302	WOODWARD DETROIT CVS, L.L.C. 132 Douglas Ave Holland, MI 49424-6514	SDM SDD	11-219773-2016 10-243312-2016	100.00 225.00
229649	TSFR APPLE VENTURE LLC 3134 Beeline Rd Holland, MI 49424-8034	CLASSC	01-218412-2016	600.00
231355	LAKESHORE EVENTS, LLC 977 Butternut Dr Ste 8	CLASSC	01-224880-2016	600.00
234854	BURGER BROS BAR AND GRILL, LLC 428 Douglas Ave Holland, MI 49424-2779	CLASSC	01-240980-2016	600.00
238473	STAR 75, INC. 2863 W Shore Dr Ste 105	CC RES	05-245289-2016	600.00
239100	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 360 Butternut Dr Holland, MI 49424-1502	SDM	11-248997-2016	100.00
239568	SUPERMERCADO SANTA FE, LLC 981 Butternut Dr Holland, MI 49424-1552	SDM	11-253666-2016	100.00
240018	STATE ROAD HOLLAND, LLC 3015 W Shore Dr Holland, MI 49424-7508	CLASSC SDM	01-250729-2016 11-250730-2016	100.00 600.00
240302	KATE'S SIDE DOOR PARTY STORE LLC 673 Douglas Ave Holland, MI 49424-2783	SDD SDM	10-256541-2016 11-256542-2016	100.00 510.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240317	OTB ACQUISITION LLC (A DELAWARE LIMITED LIABILITY COMPANY)	CLASSC	01-259225-2016	100.00
	12383 James St Holland, MI 49424-8618	SDM	11-259226-2016	600.00
241974	ML GOLF OPERATIONS LLC	CLASSC	01-257626-2016	100.00
	4600 Macatawa Legends Blvd Holland, MI 49424-7456	SDM	11-257627-2016	350.00
				3050.00
243226	HOLLAND PIZZA LLC	SDM	11-266763-2016	300.00
	3333 W Shore Dr Holland, MI 49424-7777	CLASSC	01-261433-2016	
Total Fees Received for LGU				\$42,623.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$23,442.65

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-461 JAMESTOWN TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
154934	ZYLSTRA ENTERPRISES LLC	SDD	10-130699-2016	100.00
	3097 Twenty Fourth Jamestown, MI 49427	SDM	11-130700-2016	312.00
Total Fees Received for LGU				\$412.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$226.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
4034	VAN TONY'S ENTERPRISES, INC. 1134- 1136 Ottawa Beach Rd	CLASSC	01-6213-2016	950.00
5256	FLAIR INVESTMENTS, LTD. 2225 S Shore Dr Macatawa, MI 49434-9800	CLASSC SDM	01-8071-2016 11-5429-2016	100.00 950.00
6780	PARKWAY INN, INC. R 1 1642 S Shore Dr	CLASSC	01-170522-2016	600.00
8383	BAYSHORE YACHT CLUB OF HOLLAND, MICHIGAN 1862 Ottawa Beach Rd Holland, MI 49424-2444	CLUB 24 HR 24 HR 24 HR 24 HR	09-20413-2016 24-252869- 24-252870- 24-264668- 24-264671-	470.00
8735	MACATAWA BAY YACHT CLUB 2157 S Shore Dr Macatawa, MI 49434-9800	CLUB SDM	09-20833-2016 11-18906-2016	100.00 666.00
9054	ANCHORAGE MARINA YACHT CLUB, INC. 1800 Ottawa Beach Rd Holland, MI 49424-2444	CLUB 24 HR 24 HR	09-21229-2016 24-253868- 24-266785-	550.00
11046	MARZOUQ, BASSAM 611 S 160th Ave Holland, MI 49423-6705	SDD SDM	10-14774-2016 11-8103-2016	100.00 348.00
135700	OUR LADY OF THE LAKE CATHOLIC CHURCH 480 152nd Ave Holland, MI 49424-6264	24 HR 24 HR	24-249106- 24-262112-	25.00
136603	PRASETAVAN BUDDHIST TEMPLE 12528 Port Sheldon St Holland, MI 49424-9240			
146437	YACHT BASIN CORPORATION 1862 Ottawa Beach Rd Holland, MI 49424-2444	SDM	11-173328-2016	100.00
218842	HOLLAND SYMPHONY ORCHESTRA 95 W 15TH HOLLAND, MI 49422-3504	24 HR 24 HR	24-249929- 24-261467-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
224662	THGS, LLC	SDD	10-200654-2016	100.00
	2256 Ottawa Beach Rd Holland, MI 49424-2345	SDM	11-200655-2016	150.00
235359	DOWN THE HATCH, LLC	SDD	10-236522-2016	100.00
	1866 Ottawa Beach Rd Ste B	SDM	11-236523-2016	675.00
235576	OBI BUSINESS L.L.C.	CLASSC	01-238917-2016	100.00
	2155 Ottawa Beach Rd Holland, MI 49424-2476	SDM	11-238918-2016	600.00
238860	PINE CREEK PROPERTIES LLC	SDD	10-252308-2016	100.00
	1798 Ottawa Beach Rd Holland, MI 49424-2444	SDM	11-252309-2016	303.00
243780	OTTAWA COUNTY FAIR ASSOCIATION 1286 Ottawa Beach Rd Holland, MI 49424-2565	24 HR	24-262517-	25.00
		24 HR	24-262518-	25.00
		24 HR	24-262519-	25.00
		24 HR	24-262520-	25.00
		24 HR	24-262521-	25.00
		24 HR	24-262522-	25.00
Total Fees Received for LGU				\$7,262.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,994.10

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-465 PORT SHELDON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3563	WUSKOWHAN PLAYERS CLUB, L.L.C. 16111 Blair St West Olive, MI 49460-8824	G-1	16-127405-2016	1000.00
12824	PORT SHELDON PARTY STORE, INC. R 1 6789 Butternut Dr	SDM SDD	11-14205-2016 10-18665-2016	100.00 720.00
140259	STAR 62, INC. R 2 8471 W Olive Rd	SDD SDM	10-105947-2016 11-105948-2016	100.00 369.00
141578	ALL IN 1, INC. 9370 W Olive Rd West Olive, MI 49460-9502	CLASSC	01-109532-2016	600.00
219565	PETRO & PANTRY, INC. 9170 US Highway 31 West Olive, MI 49460-8831	SDM	11-184742-2016	100.00
220679	ALASKAN PIPELINE-WEST OLIVE, LLC 9104 US Highway 31 West Olive, MI 49460-8831	CC RES SDM	05-186647-2016 11-186648-2016	100.00 950.00
232415	SANDY POINT BEACH HOUSE OPERATING LLC R 1 7175 Lakeshore Dr	CLASSC SDM	01-237102-2016 11-237103-2016	100.00 1300.00
Total Fees Received for LGU				\$5,439.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,991.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-466 ROBINSON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
6210	K & J FOOD SERVICE, INC. 12011 Lake Michigan Dr West Olive, MI 49460-9630	CLASSC	01-9576-2016	600.00
130309	P.J.E., INC. 10396 Lake Michigan Dr West Olive, MI 49460-9631	SDM CLASSC	11-74367-2016 01-74366-2016	100.00 600.00
138951	EVERGREEN GOLF COURSE, INC. 10125 Osborn St Grand Haven, MI 49417-8749	TAVERN	03-199906-2016	250.00
147339	NORTH CEDAR A & M, INC. 10398 N Cedar Dr Grand Haven, MI 49417-9720	SDD SDM	10-125388-2016 11-125389-2016	100.00 183.00
160881	NOR CAL FOODS, INC. 12837 Lincoln St Grand Haven, MI 49417-8619	SDD SDM	10-141114-2016 11-141115-2016	100.00 363.00
240347	GRAND HAVEN AREA YOUNG PROFESSIONALS 109 N Buchanan St Spring Lake, MI 49456-1705	24 HR 24 HR	24-250832- 24-263787-	25.00
Total Fees Received for LGU				\$2,321.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,276.55

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467 SPRING LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
3298	SPRING LAKE COUNTRY CLUB 17496 N Fruitport Rd Spring Lake, MI 49456-1877	CLASSC SDM	01-5049-2016 11-142096-2016	100.00 1650.00
5503	VIC'S RESTAURANT & LOUNGE, INC. 14977 Cleveland St Spring Lake, MI 49456-2717	CLASSC	01-8415-2016	600.00
153757	G.C. CORPORATION, INC. 17026 Lloyds Bayou Dr Spring Lake, MI 49456-9265	SDD SDM	10-130278-2016 11-130279-2016	100.00 849.00
216909	BARIA AND SONS, LLC 14785 Cleveland St Spring Lake, MI 49456-9011	SDD SDM	10-182748-2016 11-182749-2016	100.00 1041.00
229201	JAMAICA NORTH, LLC 18191 174th Ave Spring Lake, MI 49456-9763	CLASSC SDM	01-221086-2016 11-231774-2016	100.00 600.00
240901	MICHIGAN CIDER ASSOCIATION 14921 Cleveland St Spring Lake, MI 49456-2717	24 HR 24 HR	24-254387- 24-266109-	
Total Fees Received for LGU				\$5,140.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,827.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467.5 FERRYSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
6097	MICHIGAN PIZZA HUT, INC. 201 Pine St Ferrysburg, MI 49409-5112	CLASSC	01-9373-2016	600.00
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N 2nd St Grand Haven, MI 49417-1203			
14321	BLARNEY CASTLE OIL CO. 123 Pine St Ferrysburg, MI 49409-5127	SDM	11-5171-2016	100.00
18095	LEPPINK'S, INC. 17717 174th Ferrysburg, MI 49409	SDM	11-2552-2016	100.00
		SDDRES	15-19282-2016	1278.00
202436	SURF SIDE LIQUOR, LLC 115 3rd St Ferrysburg, MI 49409-5115	SDD	10-175669-2016	100.00
		SDM	11-175670-2016	438.00
222851	THE REEF CONVENIENCE STORE, L.L.C. 17176 W Spring Lake Rd Ferrysburg, MI 49456	SDD	10-190644-2016	100.00
		SDM	11-190645-2016	357.00
225052	BCM VAN WAGONER, LLC 17246 Van Wagoner Rd Spring Lake, MI 49456-9702	CLASSC	01-205937-2016	100.00
		SDM	11-205938-2016	1650.00
Total Fees Received for LGU				\$4,823.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,652.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-468 TALLMADGE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
202604	NEXT DOOR OPERATIONS, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 14226 Ironwood Dr NW Grand Rapids, MI 49534	SDM	11-185179-2016	100.00
222100	DENNY'S PRODUCE AND PROVISIONS, INC. 14345 Ironwood Dr NW Grand Rapids, MI 49534	SDD SDM	10-194872-2016 11-194873-2016	100.00 432.00
240590	PMRSL, LLC 2475 Johnson St Marne, MI 49435-9728	CLASSC SDM	01-260782-2016 11-260783-2016	100.00 600.00
Total Fees Received for LGU				\$1,332.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$732.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-469 WRIGHT TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
14635	RINALDI, INC. 14675- 14677 16th Ave	SDM	11-6457-2016	100.00
150856	FPITA, INC. 14630 State St Marne, MI 49435-5112	SDD SDM	10-133610-2016 11-133611-2016	100.00 609.00
221541	L & S OPERATIONS, INC 18800 8th Ave Conklin, MI 49403-9718	CLASSC SDM	01-186511-2016 11-186512-2016	100.00 600.00
228282	DBD VENTURES, LLC THE BERLIN RACEWAY 2060 Berlin Fair Dr	CLASSC SDM	01-222476-2016 11-222477-2016	100.00 3050.00
235002	THE PICKLE BACK, LLC 14624 16th Ave Marne, MI 49435-5101	CLASSC SDM	01-236134-2016 11-236135-2016	100.00 600.00
Total Fees Received for LGU				\$5,359.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,947.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
666	CLOVER RESTAURANT & BAR INC. 601 S Beechtree St Grand Haven, MI 49417-2334	CLASSC SDM	01-1046-2016 11-2586-2016	100.00 600.00
2788	DRIFTWOOD INN, INC. 1305 S Beacon Blvd Grand Haven, MI 49417-2610	SDM CLASSC	11-9541-2016 01-4286-2016	100.00 950.00
3203	HIWAY INN, INC. 600 S Beechtree St Grand Haven, MI 49417-2335	CLASSC SDM	01-4909-2016 11-10583-2016	100.00 600.00
3625	K & V, INC. 10 Franklin Ave Grand Haven, MI 49417-1332	CLASSC SDM	01-5576-2016 11-16589-2016	100.00 600.00
4496	SJW CORPORATION 6 N 7th St Grand Haven, MI 49417-1505	CLASSC SDM	01-6903-2016 11-262446-2016	100.00 950.00
5387	SPORTS-MANN, INC. 6 S Beechtree St Grand Haven, MI 49417-1604	SDM CLASSC	11-18213-2016 01-8247-2016	100.00 600.00
5973	THE KIRBY GRILL MANAGEMENT COMPANY, INC. 2-4- 6 Washington Ave	CLASSC SDM	01-9160-2016 11-16188-2016	100.00 1300.00
6085	SNUG HARBOR COMPANY 311 S Harbor Dr Grand Haven, MI 49417-1350	CLASSC SDM	01-9350-2016 11-11955-2016	100.00 950.00
6725	MICHIGAN PIZZA HUT, INC. 17222 Robbins Rd Grand Haven, MI 49417-2666	TAVERN	03-154-2016	250.00
7084	P & J INVESTMENT, LTD. 41 Washington Ave Grand Haven, MI 49417-1390	CC RES	05-40610-2016	1300.00
7726	PIRATES DEN, INC. 1223 S Harbor Dr Grand Haven, MI 49417-1750	CC RES	05-49485-2016	600.00
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE 700 S Harbor Dr Grand Haven, MI 49417-1743	CLUB 24 HR 24 HR	09-20292-2016 24-245925- 24-245926-	25.00 750.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8278	CHARLES A. CONKLIN POST, NUMBER TWENTY-EIGHT (28), THE AMERICAN LE 700 S Harbor Dr Grand Haven, MI 49417-1743	24 HR	24-245927-	
		24 HR	24-245928-	
		24 HR	24-245929-	
		24 HR	24-245930-	
		24 HR	24-245931-	
		24 HR	24-245932-	
		24 HR	24-245933-	
		24 HR	24-245934-	
		24 HR	24-258030-	
		24 HR	24-258031-	
		24 HR	24-258032-	
		24 HR	24-258033-	
		24 HR	24-258034-	
		24 HR	24-258035-	
		24 HR	24-258036-	
		24 HR	24-258037-	
		24 HR	24-258038-	
		24 HR	24-258039-	
		8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER 15 S 3rd St Grand Haven, MI 49417-1316	CLUB
24 HR	24-251608-			400.00
24 HR	24-251609-			
24 HR	24-251611-			
24 HR	24-251613-			
24 HR	24-251614-			
24 HR	24-251615-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8279	GRAND HAVEN LODGE NO. 1200, OF THE BENEVOLENT AND PROTECTIVE ORDER 15 S 3rd St Grand Haven, MI 49417-1316	24 HR	24-252887-	
		24 HR	24-258441-	
		24 HR	24-257890-	
		24 HR	24-263638-	
		24 HR	24-264523-	
		24 HR	24-264524-	
		24 HR	24-264768-	
		24 HR	24-264769-	
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N 2nd St Grand Haven, MI 49417-1203	CLUB	09-20296-2016	100.00
		SDM	11-188557-2016	750.00
		24 HR	24-251958-	
		24 HR	24-247078-	
		24 HR	24-247079-	
		24 HR	24-254594-	
		24 HR	24-258327-	
		24 HR	24-259586-	
		24 HR	24-245537-	
		24 HR	24-252234-	
		24 HR	24-252235-	
		24 HR	24-252236-	
		24 HR	24-252237-	
		24 HR	24-252238-	
		24 HR	24-249244-	
		24 HR	24-255816-	
24 HR	24-264702-			
24 HR	24-265502-			
24 HR	24-265503-			
24 HR	24-265504-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N 2nd St Grand Haven, MI 49417-1203	24 HR	24-265505-	
		24 HR	24-265506-	
8501	SGT. ALVIN JONKER POST NO. 2326 VETERANS OF FOREIGN WARS OF THE UN 20 N 1st St Grand Haven, MI 49417-1202	CLUB	09-20547-2016	25.00
		24 HR	24-251672-	25.00
		24 HR	24-251673-	25.00
		24 HR	24-251674-	25.00
		24 HR	24-228839-	25.00
		24 HR	24-228840-	25.00
		24 HR	24-251351-	25.00
		24 HR	24-251352-	25.00
		24 HR	24-251355-	25.00
		24 HR	24-253130-	25.00
		24 HR	24-253131-	602.00
		24 HR	24-253132-	
		24 HR	24-248451-	
		24 HR	24-248452-	
		24 HR	24-248454-	
		24 HR	24-261243-	
		24 HR	24-261244-	
		24 HR	24-259840-	
24 HR	24-263345-			
24 HR	24-263346-			
24 HR	24-263347-			
24 HR	24-263348-			
24 HR	24-264811-			
24 HR	24-262092-			
24 HR	24-264841-			
24 HR	24-264842-			

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

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 HR 24 HR	24-264843- 24-262388- 24-262389-	
13210	BLARNEY CASTLE OIL CO. 1 S Beacon Blvd Grand Haven, MI 49417-1655	SDM	11-554-2016	100.00
15637	NORTH SHORE MARINA, INC. 18275 Berwyck St Grand Haven, MI 49417	SDM	11-10565-2016	100.00
16048	MARINA MANAGEMENT GROUP, INC. 1 Grand Isle Dr Grand Haven, MI 49417-1160	SDM	11-12342-2016	100.00
137346	ROTARY CLUB OF GRAND HAVEN, INC. 110 N 3rd St Grand Haven, MI 49417-1210	24 HR 24 HR 24 HR 24 HR	24-249146- 24-249147- 24-262277- 24-262278-	25.00 25.00
138162	DEE-LITE ASSOCIATES, LLC 22- 24 Washington Ave	CLASSC	01-101755-2016	2000.00
142326	MARINA MANAGEMENT GROUP, INC. 1 Grand Isle Dr Grand Haven, MI 49417-1160	CC RES	05-110922-2016	600.00
144585	LUCY'S MARKET, INC. 133 Columbus Ave Grand Haven, MI 49417-1223	SDM	11-120425-2016	100.00
160222	SANTO STEFANO SWEETS, LLC 12 Washington Ave Grand Haven, MI 49417-3325	SDM	11-137719-2016	100.00
161305	FRICANO'S TAVERN, LLC 1400 Fulton St Grand Haven, MI 49417-1536	CLASSC SDM	01-164708-2016 11-164709-2016	100.00 600.00
166574	FAMILY FARE, LLC 1116 Robbins Rd Grand Haven, MI 49417-2740	SDD SDM	10-144786-2016 11-144787-2016	100.00 1116.00
166932	FRANK'S MARKET MEATS & SAUSAGES, INC. 1118 Washington Ave Grand Haven, MI 49417-1626	SDM CLASSC	11-146296-2016 01-221339-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
192293	PAVILION FOODS, INC. 18 Washington Ave Grand Haven, MI 49417-1353	CLASSC	01-159588-2016	600.00
192772	NEL ENTERPRISES, LLC 541 S Beechtree St Grand Haven, MI 49417-2044	SDM	11-166073-2016	100.00
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 Washington Ave Grand Haven, MI 49417-1357	24 HR	24-260622-	25.00
		24 HR	24-260623-	25.00
		24 HR	24-246061-	
		24 HR	24-249520-	
		24 HR	24-249521-	
		24 HR	24-245333-	
		24 HR	24-260558-	
		24 HR	24-260559-	
		24 HR	24-257695-	
		24 HR	24-257560-	
		24 HR	24-257561-	
		24 HR	24-257562-	
		24 HR	24-257563-	
		24 HR	24-257564-	
		24 HR	24-257566-	
219420	SPREAD THE MUSIC FOUNDATION INC. (ASSUMED NAME: WALK THE BEAT) 14954 152ND AVE PO BOX 366	24 HR	24-260329-	25.00
220010	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 510 N Beacon Blvd Grand Haven, MI 49417-1150	SDM	11-185743-2016	100.00
223559	FEWLESS ENTERTAINMENT, LLC 22 S Harbor Dr Unit 103	CLASSC	01-195980-2016	100.00
		SDM	11-195981-2016	600.00
223659	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1045 Robbins Rd Grand Haven, MI 49417-2646	SDM	11-193605-2016	100.00
225694	GILLX2, LLC	SDD	10-204735-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225694	GILLX2, LLC 220 N Beacon Blvd Grand Haven, MI 49417-1152	SDM	11-204736-2016	1698.00
227850	DON LUIS, INC. BEACON SQUARE SHOPPING CENTER 422 N Beacon Blvd	CLASSC	01-218333-2016	100.00
		SDM	11-218334-2016	600.00
228923	JOHNSON, R ERIK 700 Washington Ave Ste 170	SDM	11-220771-2016	100.00
229670	TSFR APPLE VENTURE LLC 680 N Beacon Blvd Grand Haven, MI 49417-1151	CC RES	05-218379-2016	600.00
233023	DHILLON & DHILLON, INC. 815 Taylor Ave Grand Haven, MI 49417-2159	SDD	10-230139-2016	100.00
		SDM	11-230140-2016	1638.00
237910	FORTINO'S STORE, LLC 114 Washington Ave Grand Haven, MI 49417-1355	SDD	10-244804-2016	100.00
		SDM	11-244807-2016	486.00
238122	RED APRON, LLC 1830 172nd Ave Ste G	SDM	11-244048-2016	100.00
238718	HAWKPEAK BREWING COMPANY, LLC 100- 102 Washington Ave	BREPUB	93-258530-2016	100.00
		CLASSC	01-247599-2016	950.00
		SDM	11-247600-2016	
241511	PETRO USA, INC 540 S Beechtree St Grand Haven, MI 49417-2045	SDD	10-259510-2016	100.00
		SDM	11-259511-2016	204.00
243083	TRI-CITIES BROADCASTING FOUNDATION, INC. 1097 Jackson St Ste C	24 HR	24-260279-	25.00
		24 HR	24-260280-	25.00
Total Fees Received for LGU				\$26,844.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$14,764.20

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
107	VILLAGE PIZZA PARLOR OF HOLLAND, INC. 934 Washington Ave Holland, MI 49423-5205	CLASSC SDM	01-162-2016 11-12503-2016	100.00 600.00
819	PEREDDIES, INC. 445-447- 451 Washington Ave	SDM CLASSC	11-15845-2016 01-1281-2016	100.00 600.00
3323	RJP ENTERPRISES, INC. 234 S River Ave Holland, MI 49423-3144	SDM CLASSC	11-969-2016 01-5086-2016	100.00 950.00
3854	ALPENROSE RESTAURANT LLC 4 E 8th St Holland, MI 49423-3502	SDM CLASSC	11-16464-2016 01-5930-2016	100.00 600.00
5060	FRICANO'S TOO, INC. 174 S River Ave Holland, MI 49423-2848	CLASSC SDM	01-7767-2016 11-13159-2016	100.00 600.00
5366	SKILES TAVERN, INC. 152- 154 E 8th St	SDM CLASSC	11-9068-2016 01-8215-2016	100.00 600.00
5543	84 EAST, INC. 80- 84 E 8th St	SDM CLASSC	11-8276-2016 01-8468-2016	100.00 950.00
5729	THE OFFICE BAR & GRILL, INC. 490 S Waverly Rd Holland, MI 49423-9126	SDM CLASSC	11-16108-2016 01-8772-2016	100.00 600.00
6411	THE 8TH STREET GRILLE, INC. 20 W 8th St Holland, MI 49423-3153	CLASSC SDM	01-9917-2016 11-15667-2016	100.00 600.00
6727	MICHIGAN PIZZA HUT, INC. 169- 181 Columbia Ave	TAVERN	03-156-2016	250.00
7253	MACKDUSTIN'S, LTD. 44 E 8th St Holland, MI 49423-3575	SDM CC RES	11-4234-2016 05-40889-2016	100.00 950.00
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED 175 W 8th St Holland, MI 49423-3107	CLUB 24 HR	09-20299-2016 24-247703-	25.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED 175 W 8th St Holland, MI 49423-3107	24 HR	24-247704-	25.00
		24 HR	24-247705-	25.00
		24 HR	24-247706-	25.00
		24 HR	24-246413-	750.00
		24 HR	24-257925-	
		24 HR	24-252736-	
		24 HR	24-256722-	
		24 HR	24-256723-	
		24 HR	24-256724-	
		24 HR	24-248867-	
		24 HR	24-263343-	
		24 HR	24-260956-	
		24 HR	24-263181-	
		24 HR	24-261295-	
24 HR	24-261296-			
8490	PIONEER CLUB OF HOLLAND, MICHIGAN, INC. 180 S River Ave Holland, MI 49423-2848	CLUB	09-20533-2016	300.00
8982	WILLARD G. LEENHOUTS POST NO. 6, THE AMERICAN LEGION 10820 Paw Paw Dr Holland, MI 49424-8991	CLUB	09-21137-2016	750.00
		24 HR	24-249062-	
		24 HR	24-246622-	
11396	MEIJER, INC. 746 E 16th St Holland, MI 49423-3884	SDM	11-10477-2016	100.00
		SDD	10-15626-2016	3819.00
12398	BLUE STAR ENTERPRISES, INC. 430 W 17th St Ste 12	SDD	10-17989-2016	100.00
		SDM	11-6079-2016	1806.00
15593	RITE AID OF MICHIGAN, INC. 973 Washington Ave Holland, MI 49423-5228	SDM	11-10371-2016	100.00
133644	STAR 54, INC.	SDD	10-78086-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133644	STAR 54, INC. 405 Columbia Ave Holland, MI 49423-4291	SDM	11-78087-2016	789.00
139135	NGUYEN, LIEN MY 154 E 15th St Holland, MI 49423-3638	SDM	11-103903-2016	100.00
140832	CAMBODIAN BUDDHIST SOCIETY OF MICHIGAN, INC. 3961 120th Ave Holland, MI 49424-9651			
141960	FAMILY FARE, LLC 1185 Washington Ave Holland, MI 49423-7729	SDD SDM	10-109363-2016 11-109364-2016	100.00 1467.00
145195	HOLLAND PUB, LLC 71- 73 E 8th St	CLASSC SDM	01-126584-2016 11-133478-2016	100.00 950.00
147656	B & C LINCOLNSHIRE, INC. 1110 Lincoln Ave Holland, MI 49423-5308	SDD SDM	10-123238-2016 11-123239-2016	100.00 1101.00
148685	ALDI INC. (MICHIGAN) 571 24th St Holland, MI 49423	SDM	11-127940-2016	100.00
154128	NGUYEN, LLC 4 W 16th St Holland, MI 49423-3357	SDM	11-134665-2016	100.00
155185	LA CONSENTIDA SUPERMARKET, INC. 676 Michigan Ave Holland, MI 49423-4912	SDD SDM	10-134613-2016 11-134614-2016	100.00 150.00
159113	GATEWAY QUEST, LLC 216 Van Raalte Ave Holland, MI 49423-3154	CLASSC SDM	01-146919-2016 11-146920-2016	100.00 950.00
160149	CENTURY LANES, INC. 478 E 16th St Holland, MI 49423-3793	CLASSC SDM BREPUB	01-138767-2016 11-138768-2016 93-265302-2016	100.00 350.00 950.00
160464	GOOG-N-NAT'S, INC. 667 Hastings Ave Holland, MI 49423-5427	SDM CLASSC	11-139415-2016 01-139416-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
188974	CHI HOSPITALITY LAND CO., LLC 61 E 7th St Holland, MI 49423-2913	BH RES	06-165059-2016	100.00
		SDM	11-165060-2016	2108.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514	24 HR	24-253031-	
		24 HR	24-252522-	
		24 HR	24-266052-	
199858	HOLLAND SENIOR CITIZENS CENTER, INC. (ASSUMED NAME: EVERGREEN COMM 480 State St Holland, MI 49423-4832	24 HR	24-259588-	25.00
		24 HR	24-249756-	
		24 HR	24-246890-	
		24 HR	24-261022-	
203953	DE SOL COMPANY 877 Washington Ave Holland, MI 49423-5229	SDD	10-171309-2016	100.00
		SDM	11-171310-2016	1737.00
209339	SHANGHAI GRILL & BAR INC. 442 E 32nd St Holland, MI 49423	CC RES	05-177206-2016	100.00
		SDM	11-177207-2016	600.00
211547	PARK THEATRE FOUNDATION 248 S River Ave Holland, MI 49423-3201	CLASSC	01-176088-2016	600.00
218842	HOLLAND SYMPHONY ORCHESTRA 95 W 15TH HOLLAND, MI 49422-3504			
220252	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 780 Washington Ave Holland, MI 49423-7131	SDM	11-185413-2016	100.00
224366	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER 569 E 24th St Holland, MI 49423	CLUB	09-200285-2016	25.00
		24 HR	24-256820-	628.00
		24 HR	24-261584-	
		24 HR	24-265488-	
		24 HR	24-265489-	
		24 HR	24-265490-	
		24 HR	24-265491-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
225467	G2BK, LLC 171 E 24th St Holland, MI 49423	CLASSC	01-208878-2016	600.00
225755	GRAND KING BUFFET HOLLAND INC. 661 E 24th St #8 Holland, MI 49423	CC RES	05-207981-2016	600.00
225842	CENTRAL PARK GROCERY, LLC 1158 S Shore Dr Holland, MI 49423-4464	SDD SDM	10-203183-2016 11-203184-2016	100.00 387.00
226733	FWV HOLLAND, LLC 13 W 7th St Holland, MI 49423-2821	CLASSC SDM	01-215412-2016 11-215413-2016	100.00 600.00
227679	BLUE STAR ENTERPRISES, INC. 430 W 17th St Ste 13	CLASSC	01-224158-2016	600.00
228170	KUIPERS FOOD AND BEVERAGE, LLC 441 US Highway 31 Holland, MI 49423-4236	CLASSC SDM	01-220077-2016 11-220078-2016	100.00 600.00
228219	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 753 Lincoln Ave Holland, MI 49423-5482	SDM	11-216234-2016	100.00
229093	HOLLAND LODGE NO. 1116 LOYAL ORDER OF MOOSE 106 S River Ave Holland, MI 49423-2851	CLUB 24 HR 24 HR 24 HR 24 HR 24 HR	09-224556-2016 24-249300- 24-247769- 24-248517- 24-259180- 24-257649- 24-261585-	25.00 320.00
230957	HSS SOUTH POINTE HOTEL, L.L.C. (A DELAWARE LIMITED LIABILITY COMPA 631 S Point Rdg Holland, MI 49423-8536	B HOTL SDM	02-225619-2016 11-225620-2016	100.00 774.00
230959	HSS HOLLAND HOTEL, L.L.C. (A DELAWARE LIMITED LIABILITY COMPANY) 650 E 24th St Holland, MI 49423	B HOTL	02-225808-2016	2094.00
232184	MACKDUSTIN'S, LTD. 220 W 8th St Holland, MI 49423-3108	TAVERN	03-235488-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232184	MACKDUSTIN'S, LTD. 220 W 8th St Holland, MI 49423-3108	SDM	11-235489-2016	250.00
232805	WS MINIT MART, LLC 434 Washington Ave Holland, MI 49423-4103	SDD SDM	10-237632-2016 11-237633-2016	100.00 177.00
233774	EL RANCHO, INC. #7 770 E 16th St Ste A	CLASSC	01-236138-2016	600.00
233819	SAN MIGUEL MARKET 2 LLC 1080 Lincoln Ave Ste 160	SDM	11-244047-2016	100.00
235130	JC'S LIQUOR CENTER, L.L.C. 457 E 32nd St Holland, MI 49423	SDD SDM	10-241605-2016 11-241606-2016	100.00 375.00
235884	NASH, ROBIN L 210 S River Ave Holland, MI 49423-3143	SDM	11-239157-2016	100.00
237074	JK CATERING LLC 220 W 8th St Holland, MI 49423-3108	SDM	11-245722-2016	100.00
237249	JC'S PARTY STORE, L.L.C. 816 Lincoln Ave Holland, MI 49423-5323	SDD SDM	10-244819-2016 11-244820-2016	100.00 150.00
237265	CCRC OPCO - HOLLAND, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 145 Columbia Ave Holland, MI 49423-2981	CLASSC	01-242430-2016	600.00
239707	SHL & P INC 99 E 8th St Ste 110	CLASSC	01-252896-2016	600.00
240459	NATURE'S MARKET, INC. 1013 Washington Ave Holland, MI 49423-5202	SDM	11-256609-2016	100.00
240642	NORTHPOINTE BANK 380 W 16th St Holland, MI 49423-3447	CLASSC	01-254644-2016	600.00
241132	H I H, INC. 121 E 8th St Holland, MI 49423-3503	B HOTL SDM	02-259221-2016 11-259222-2016	100.00 1660.00
241683	TWO DUTCH, LLC	SDM	11-260711-2016	300.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241683	TWO DUTCH, LLC 689 Maple Ave Holland, MI 49423-4901			
242919	RENEW THERAPEUTIC RIDING CENTER 4271 Sixtieth Holland, MI 49423	24 HR	24-259953-	25.00
243778	LAKESHORE ETHNIC DIVERSITY ALLIANCE 665 136th Ave Holland, MI 49424-1897	24 HR	24-262499-	25.00
Total Fees Received for LGU				\$44,017.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$24,209.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-473 ZEELAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
197173	VITALE'S OF ZEELAND, INC.	CLASSC	01-163674-2016	100.00
	59 W Washington Ave Ste M	SDM	11-215608-2016	950.00
214938	SAHEEL, LLC	SDD	10-182179-2016	100.00
	59 W Washington Ave SUITE B & C	SDM	11-182180-2016	900.00
226955	1983 RESTAURANTS LLC 131 & 133 E Main Ave	CLASSC	01-212104-2016	600.00
227702	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 435 W Main Ave Ste 20	SDM	11-219554-2016	100.00
234230	TRIPPEL ROOT, LLC	CLASSC	01-244726-2016	600.00
	146 E Main Ave Zeeland, MI 49464-1736	BREPUB	93-244727-2016	
234853	CHEF 2 CHEF, INC. 120 E Main Ave Zeeland, MI 49464-1736	CLASSC	01-244351-2016	600.00
Total Fees Received for LGU				\$3,950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,172.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-474 COOPERSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9014	COOPERSVILLE POST 5598, VETERANS OF FOREIGN WARS OF THE UNITED STA 511 Sixty Eighth Coopersville, MI 49404	CLUB	09-21183-2016	300.00
12337	RITE AID OF MICHIGAN, INC. 1151 W Randall St Ste A	SDM SDD	11-2526-2016 10-17880-2016	100.00 1029.00
132272	PREVO'S FAMILY MARKETS, INC. 1181 W Randall St Coopersville, MI 49404-9402	SDM	11-74267-2016	100.00
144574	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 95 Sixty Eighth Coopersville, MI 49404	SDM	11-117601-2016	100.00
205338	MERVENNE HOLDINGS INC. 287 Main St Coopersville, MI 49404-1232	CLASSC SDM	01-167421-2016 11-167422-2016	100.00 600.00
207615	DLN ENTERPRISES, L.L.C. 327 Main St Coopersville, MI 49404-1232	CLASSC SDM	01-172360-2016 11-172361-2016	100.00 600.00
229009	CHECORDRA, LLC 279- 281 Main St	SDD SDM	10-221954-2016 11-221955-2016	100.00 150.00
233571	SOUTHSIDE BAR & GRILL INC 229 W Randall St Coopersville, MI 49404-1411	CLASSC SDM	01-232205-2016 11-232207-2016	100.00 600.00
Total Fees Received for LGU				\$3,979.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,188.45

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-475 HUDSONVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690	24 HR	24-254973-	
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	24 HR	24-248728-	
204014	FAMILY FARE, LLC 5221 Cherry Ave Hudsonville, MI 49426-1432	SDD SDM	10-174273-2016 11-174274-2016	100.00 669.00
204974	TPC EVENTS, INC. 3330 Highland Dr Hudsonville, MI 49426-1907	CLASSC	01-174804-2016	1650.00
214076	SAHEEL, LLC 4676 32nd St Suite B	SDM SDD	11-181367-2016 10-181789-2016	100.00 1158.00
216400	WESTEND INVESTMENTS, LLC 4676 32nd Ave SUITE F	SDM CLASSC	11-183651-2016 01-183650-2016	100.00 600.00
217579	VITALE'S PIZZERIA OF HUDSONVILLE, LLC 5779-5781- 5783 Balsam Dr	CLASSC SDM	01-185384-2016 11-185385-2016	100.00 600.00
226870	WEST MICHIGAN VETERANS ASSISTANCE PROGRAM 349 Division Ave S Grand Rapids, MI 49503-4580	24 HR 24 HR 24 HR	24-263684- 24-263686- 24-263687-	25.00 25.00 25.00
233113	GRANDVILLE-JENISON CHAMBER OF COMMERCE 2939 Wilson Ave SW Ste 106			
235789	HARVEST HEALTH, INC. 4150 32nd Ave Hudsonville, MI 49426	SDM	11-238882-2016	100.00
239483	DJ'S PIZZA, INC. 3469- 3471 Kelly St	CLASSC SDM	01-255834-2016 11-255835-2016	100.00 600.00
242935	PET TALES RESCUE 211 Montebello St SE Kentwood, MI 49548-4374	24 HR 24 HR 24 HR	24-259995- 24-264229- 24-261146-	25.00 25.00 25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-475 HUDSONVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242935	PET TALES RESCUE 211 Montebello St SE Kentwood, MI 49548-4374	24 HR	24-261147-	25.00
		24 HR	24-261148-	25.00
		24 HR	24-261149-	25.00
		24 HR	24-261150-	25.00
243436	REMEMBER ERIC-FIGHT CHILDHOOD CANCER 8602 Rivercrest Dr Jenison, MI 49428-9509	24 HR	24-261152-	25.00
243575	JUST-A-CHANCE 243 E 16th St Holland, MI 49423-4212	24 HR	24-261482-	25.00
Total Fees Received for LGU				\$6,152.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,383.60

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
4272	STAN'S, INC. 208 W Savidge St Spring Lake, MI 49456-1605	CLASSC	01-6567-2016	100.00
		SDM	11-16754-2016	600.00
11799	WESCO, INC. 502 W Savidge St Spring Lake, MI 49456-1611	SDM	11-5760-2016	100.00
		SDD	10-16707-2016	654.00
14216	SCHMUCKAL OIL COMPANY 728 E Savidge St Spring Lake, MI 49456-2403	SDM	11-4715-2016	100.00
16567	RITE AID OF MICHIGAN, INC. 603 E Savidge St Spring Lake, MI 49456-1956	SDM	11-14438-2016	100.00
		SDDRES	15-264343-2016	150.00
132054	OLD BOYS' BREWHOUSE, INC. 971 W Savidge St Spring Lake, MI 49456-1684	CC RES	05-74572-2016	100.00
		BREPUB	93-74573-2016	1300.00
		SDM	11-151196-2016	
137346	ROTARY CLUB OF GRAND HAVEN, INC. 110 N 3rd St Grand Haven, MI 49417-1210			
137694	SPRING LAKE HERITAGE FESTIVAL, INC. 102 W Exchange St Spring Lake, MI 49456-2025	24 HR	24-250450-	25.00
		24 HR	24-250451-	25.00
		24 HR	24-250452-	25.00
		24 HR	24-263268-	
		24 HR	24-263269-	
		24 HR	24-263271-	
160286	GRAND HAVEN WATERVIEW ACQUISITION, LLC 940 W Savidge St Spring Lake, MI 49456-1627	B HOTL	02-142030-2016	100.00
		SDM	11-142031-2016	2300.00
163578	DON BASIL, INC. 723 E Savidge St Ste E	CLASSC	01-145107-2016	100.00
		SDM	11-145108-2016	600.00
221547	SEVEN STEPS UP, LLC 116 S Jackson St Spring Lake, MI 49456-2033	CLASSC	01-196720-2016	100.00
		SDM	11-251515-2016	950.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
228216	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 111 W Exchange St Spring Lake, MI 49456-3206	SDM	11-214226-2016	100.00
235397	TOP BUTCHER SHOPPE & BBQ, LLC 606 E Savidge St Spring Lake, MI 49456-2910	SDM	11-240096-2016	100.00
241101	VILLAGE BAKER, LLC 617 E Savidge St Spring Lake, MI 49456-1956	CLASSC SDM	01-257280-2016 11-257281-2016	100.00 600.00
Total Fees Received for LGU				\$8,329.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,580.95

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-477 ANTIOCH TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
240745	RENAISSANCE GOLF COURSE LEASING, INC. 5441 E M 115 Mesick, MI 49668	CLASSC	01-253787-2016	950.00
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-478 BOON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2094	KAHNER, ANN 3846 W Thirty Eight Mile Harrietta, MI 49638	CLASSC	01-3255-2016	600.00
11467	WARD, DAVID L 562 S Haskins Rd Boon, MI 49618-9650	SDD SDM	10-15864-2016 11-17126-2016	100.00 153.00
Total Fees Received for LGU				\$853.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$469.15

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-479 CEDAR CREEK TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
5983	EMERALD VALE CLUB HOUSE, INC. 6867 E 16 Rd Manton, MI 49663-8555	CLASSC	01-9174-2016	1300.00
Total Fees Received for LGU				\$1,300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$715.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-480 CHERRY GROVE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9101	THE CADILLAC COUNTRY CLUB 5510 E M 55 Cadillac, MI 49601-8940	CLUB	09-21277-2016	426.00
130396	THIRSTY'S (ELM REST) LTD. 1507 S Lake Mitchell Dr Cadillac, MI 49601-9733	SDM SDD	11-73284-2016 10-73283-2016	100.00 771.00
132193	SHREE VISHNU INCORPORATED 5676 E M 55 Cadillac, MI 49601-8466	BH RES SDM	06-75804-2016 11-75805-2016	100.00 1088.00
228152	RACEWAY HOSPITALITY, LLC 5992 E M 55 Cadillac, MI 49601-8411	CLASSC SDM	01-213892-2016 11-213893-2016	100.00 950.00
233166	LAKWOOD ON THE GREEN, LLC 128 Lakewood Dr Cadillac, MI 49601-9790	CLASSC	01-235092-2016	950.00
236538	CHERRY GROVE EVENT CENTER, INC. 5676 E M 55 Cadillac, MI 49601-8466	CC RES SDM	05-241657-2016 11-241658-2016	100.00 1300.00
Total Fees Received for LGU				\$5,885.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$3,236.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-481 CLAM LAKE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
7318	MEYER, JR., ROBERT W 1 46 Mile Cadillac, MI 49601	SDM CC RES	11-6221-2016 05-40976-2016	100.00 1300.00
9101	THE CADILLAC COUNTRY CLUB 5510 E M 55 Cadillac, MI 49601-8940			
16578	QUICK-SAV FOOD STORES, LTD. 8485 E M 115 Cadillac, MI 49601-9749	SDM SDD	11-14491-2016 10-141119-2016	100.00 426.00
135113	CADILLAC JAYCEES, INC. PO Box 515 Cadillac, MI 49601-0515			
232079	CURLY DEVELOPMENT, LLC 7880 Mackinaw Trl Cadillac, MI 49601-9746	B HOTL	02-229813-2016	1938.00
240358	PINE GROVE ATHLETIC CLUB, INC. 8179 Mackinaw Trl Cadillac, MI 49601-9746	CLASSC	01-258949-2016	600.00
Total Fees Received for LGU				\$4,464.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$2,455.20

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-482 COLFAX TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
194973	NIEMANN WEST, LLC	SDD	10-168029-2016	100.00
	2020 E Twenty Four Mile Cadillac, MI 49601	SDM	11-168030-2016	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 : GRAND RAPIDS

LGU : G-484 HANOVER TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
224464	SOUTH SIDE HIDEOUT, LLC	CLASSC	01-203701-2016	100.00
	5600 W Two 1/2 Mile Buckley, MI 49620	SDM	11-203702-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
2412	KOUNTRY KITCHEN, INC. 1920 N Mitchell St Cadillac, MI 49601-1140	CLASSC	01-3690-2016	600.00
7761	TURTLE BEND INVESTMENT COMPANY 1341 N Mitchell St Cadillac, MI 49601-1127	CC RES SDM	05-49592-2016 11-14271-2016	100.00 600.00
8533	LOYAL ORDER OF MOOSE CADILLAC LODGE #531 7461 E 34 Rd Cadillac, MI 49601-7012	CLUB	09-20584-2016	747.00
9585	WESCO, INC. 1548 N Mitchell St Cadillac, MI 49601-1131	SDD SDM	10-11211-2016 11-13040-2016	100.00 528.00
15652	(INACTIVE)ADMIRAL PETROLEUM COMPANY 1377 N Mitchell St Cadillac, MI 49601-1127			100.00
99992	MEIJER, INC. 8605 E Thirty Four Mile Cadillac, MI 49601	SDM SDD	11-70172-2016 10-70409-2016	100.00 3141.00
132829	RT MICHIGAN FRANCHISE, LLC (A DELAWARE LIMITED LIABILITY COMPANY) NE Corner Of US 131 Cadillac, MI 49601	CC RES	05-101964-2016	600.00
135113	CADILLAC JAYCEES, INC. PO Box 515 Cadillac, MI 49601-0515	24 HR 24 HR	24-248721- 24-245304-	
135302	MEIJER, INC. 8551 E Thirty Four Mile Cadillac, MI 49601	SDM	11-78209-2016	100.00
141931	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 2010 N Mitchell St Cadillac, MI 49601-1138	SDM	11-109156-2016	100.00
158487	WAL-MART STORES EAST, LIMITED PARTNERSHIP 8917 E 34 Rd Cadillac, MI 49601-7500	SDM	11-135902-2016	100.00
165713	CHARLES D. HELMKA AND MECHELLE L. HELMKA TRUST 6975 W Division St Cadillac, MI 49601-8040	SDDRES SDM	15-161821-2016 11-161822-2016	100.00 330.00
184974	NORTHFIELD RESTAURANT CORP. (A WISCONSIN CORPORATION) 8781 E 34 Rd Cadillac, MI 49601-8281	SDM CLASSC	11-166358-2016 01-166359-2016	100.00 600.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
207893	(INACTIVE)GYDESEN, KIMBERLY B 6020 E Thirty Four Mile Cadillac, MI 49601			100.00
223306	BAY AREA RECYCLING FOR CHARITIES 8025 S Good Harbor Trl Cedar, MI 49621-8574	24 HR 24 HR	24-264689- 24-263482-	25.00
232995	ALDI INC. (MICHIGAN) 9051 E 34 Rd Cadillac, MI 49601-8851	SDM	11-231351-2016	100.00
Total Fees Received for LGU				\$8,271.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$4,549.05

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-486 HENDERSON TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
223986	FIG MANAGEMENT, LLC 8593 S 13 Rd Cadillac, MI 49601-7027	CLASSC	01-200311-2016	100.00
		SDM	11-200312-2016	950.00
Total Fees Received for LGU				\$1,050.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$577.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-488 SELMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
128856	TIMBERS RESTAURANT, INC. 5535 M 115 Cadillac, MI 49601-9066	SDM CLASSC	11-70577-2016 01-70576-2016	100.00 600.00
154030	13TH STREET MARKET, LLC 3075 W 13th St Cadillac, MI 49601-9059	SDM	11-132715-2016	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 : GRAND RAPIDS

LGU : G-489 SLAGLE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
223598	SHIVA, LLC 9002 Grandview Hwy Harrietta, MI 49638	SDD SDM	10-196471-2016 11-196472-2016	100.00 207.00
229767	JUST HORSING AROUND, LLC 8996 W 30 Rd Harrietta, MI 49638-9732	CLASSC SDM	01-222668-2016 11-222669-2016	100.00 600.00
Total Fees Received for LGU				\$1,007.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$553.85

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-490 SOUTH BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
6557	MACKENZIE LODGING CO.	B HOTEL	02-30673-2016	100.00
	1 Caberfae Lane Cadillac, MI 49601	SDM	11-11478-2016	1698.00
8401	CABERFAE SKI CLUB, INC.	CLUB	09-20432-2016	326.00
	6492 S 11 Rd Hoxeyville, MI 49601-9349			
10635	KESTELWOODS, INC.	SDD	10-13888-2016	100.00
	10467 M 37 Wellston, MI 49689-9625	SDM	11-10023-2016	150.00
135113	CADILLAC JAYCEES, INC.			
	PO Box 515 Cadillac, MI 49601-0515			
204313	SHRI WAHEGURU, INC.	SDD	10-167324-2016	100.00
	11252 W M 55 Wellston, MI 49689-9642	SDM	11-167325-2016	303.00
Total Fees Received for LGU				\$2,777.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$1,527.35

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-491 SPRINGVILLE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
8839	DALE A. REAM MEMORIAL POST 120 AMVETS 3669 N 9 Rd Mesick, MI 49668	CLUB	09-20961-2016	25.00
		24 HR	24-246345-	25.00
		24 HR	24-248134-	25.00
		24 HR	24-248135-	25.00
		24 HR	24-256514-	25.00
		24 HR	24-256515-	548.00
		24 HR	24-257511-	
		24 HR	24-263247-	
		24 HR	24-263248-	
		24 HR	24-261782-	
		24 HR	24-261783-	
12516	TROWBRIDGE, NATHAN I 10522 W Hodenpyl Dam Rd Mesick, MI 49668	SDD	10-18200-2016	100.00
		SDM	11-9520-2016	150.00
206794	DOSTAL ENTERPRISES, LLC 583 Old M 37 Mesick, MI 49668-9314	CLASSC	01-176002-2016	600.00
Total Fees Received for LGU				\$1,498.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$823.90

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
1216	FEISTER ENTERPRISES, INC. 210 S Mitchell St Cadillac, MI 49601-2140	SDM	11-2203-2016	100.00
		CLASSC	01-1901-2016	600.00
2856	CADILLAC PARTY LOUNGE, INC. 516 N Mitchell St Cadillac, MI 49601-1466	CLASSC	01-4382-2016	100.00
		SDM	11-19680-2016	600.00
3925	W.D.D. INC. 126 W Harris St Cadillac, MI 49601-2153	CLASSC	01-6029-2016	100.00
		SDM	11-13894-2016	600.00
4621	CULINARY CONSULTANTS OF CADILLAC, INC. 210-212- 214 N Mitchell St	CLASSC	01-7079-2016	100.00
		SDM	11-15570-2016	600.00
4705	LAKESIDE CHARLIE'S, INC. 301 S Lake Mitchell Dr Cadillac, MI 49601-9731	SDM	11-17426-2016	100.00
		CLASSC	01-7227-2016	600.00
6559	MAGGIE'S TAVERN LTD. 523 N Mitchell St Cadillac, MI 49601-1465	B HOTL	02-30682-2016	100.00
		SDM	11-15616-2016	600.00
6953	BURKE'S WATERFRONT RESTAURANT, INC. 2403 Sunnyside Dr Cadillac, MI 49601-8014	CC RES	05-40327-2016	100.00
		SDM	11-15218-2016	600.00
7268	REDDY ENTERPRISES, INC. 1700 S Mitchell St Cadillac, MI 49601-8533	CC RES	05-40906-2016	600.00
7681	CADILLAC MARINE ENTERPRISES, INC. 2404 Sunnyside Dr Cadillac, MI 49601-8014	CC RES	05-49345-2016	100.00
		SDM	11-16184-2016	600.00
8285	RAY E. BOSTICK AMERICAN LEGION POST 94 THE AMERICAN LEGION, DEPART 422- 424 N Mitchell St	CLUB	09-20300-2016	629.00
		24 HR	24-106436-	
		24 HR	24-106437-	
		24 HR	24-106525-	
8286	B.P.O.E. NO-680 120- 122 S Mitchell St	24 HR	24-106528-	
		CLUB	09-20301-2016	418.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W Cass St Cadillac, MI 49601-2150	CLUB	09-20966-2016	25.00
		24 HR	24-246724-	25.00
		24 HR	24-246725-	25.00
		24 HR	24-249650-	25.00
		24 HR	24-257617-	25.00
		24 HR	24-252388-	468.00
		24 HR	24-256359-	
		24 HR	24-256360-	
		24 HR	24-251786-	
		24 HR	24-251046-	
		24 HR	24-251047-	
		24 HR	24-257046-	
		24 HR	24-257047-	
		24 HR	24-264282-	
		24 HR	24-264283-	
10470	PRIVATE BRAND SERVICES, INC. 1010 S Mitchell St Cadillac, MI 49601-2518	SDD	10-13501-2016	100.00
		SDM	11-13350-2016	1128.00
11689	G & D LIQUOR STORE, INC. 223 S Mitchell St Cadillac, MI 49601-2139	SDD	10-16426-2016	100.00
		SDM	11-16402-2016	762.00
13556	BLARNEY CASTLE OIL CO. 6224 E M 115 Cadillac, MI 49601-8598	SDM	11-1935-2016	100.00
99947	FOX ENTERTAINMENT GROUP, INC. 6319 M 115 Cadillac, MI 49601	BH RES	06-99034-2016	1055.00
128170	RITE AID OF MICHIGAN, INC. 720 S Mitchell St Cadillac, MI 49601-2512	SDM	11-70170-2016	100.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135113	CADILLAC JAYCEES, INC. PO Box 515 Cadillac, MI 49601-0515	24 HR 24 HR	24-262538- 24-262539-	25.00 25.00
141942	SPEEDWAY LLC (A DELAWARE LIMITED LIABILITY COMPANY) 702 N Mitchell St Cadillac, MI 49601-1470	SDM	11-109157-2016	100.00
154156	PREVO'S FAMILY MARKETS, INC. 602 S Mitchell St Cadillac, MI 49601-2510	SDM SDDRES	11-126674-2016 15-129654-2016	100.00 540.00
157735	MIDTOWN FOOD & BEVERAGE, INC. 860 N Mitchell St Cadillac, MI 49601-1474	SDM	11-152836-2016	100.00
220129	WALGREEN CO. (AN ILLINOIS PUBLIC CORPORATION) 1220 N Mitchell St Cadillac, MI 49601-1261	SDM	11-185424-2016	100.00
222772	WILLOW MERCANTILE LLC 916 S Mitchell St Cadillac, MI 49601-2516	SDM	11-188969-2016	100.00
224834	SAT KARTAR INC. 832 N Mitchell St Cadillac, MI 49601-1472	SDD SDM	10-200204-2016 11-200205-2016	100.00 735.00
229472	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 812 S Mitchell St Cadillac, MI 49601-2514	SDM	11-220588-2016	100.00
229501	ALCJL, LLC 514 N Mitchell St Cadillac, MI 49601-1466	CLASSC SDM	01-226982-2016 11-226983-2016	100.00 600.00
229944	THE ESCAPE BAR & GRILL, LLC 101 E Harris St Cadillac, MI 49601-2162	CLASSC	01-220700-2016	950.00
232636	CLAM LAKE BEER COMPANY, LLC 106 S Mitchell St Cadillac, MI 49601-2177	CLASSC SDM BREPUB	01-227213-2016 11-227214-2016 93-245159-2016	100.00 950.00
236111	WEST END WINE & SPIRITS, LLC 2420 Sunnyside Dr Cadillac, MI 49601-8088	SDD SDM	10-243895-2016 11-243896-2016	100.00 516.00
Total Fees Received for LGU				\$16,501.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU		55.0%		
Rate of Refund		\$9,075.55		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-494 MANTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8285	RAY E. BOSTICK AMERICAN LEGION POST 94 THE AMERICAN LEGION, DEPART 422- 424 N Mitchell St	24 HR	24-265089-	
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W Cass St Cadillac, MI 49601-2150			
10059	POWELL, MELVIN A 305 W Main St Manton, MI 49663-8050	SDD SDM	10-12390-2016 11-9724-2016	100.00 483.00
13515	ROGERS, LARRY L 711 S Michigan Ave Manton, MI 49663-8051	SDM	11-1755-2016	100.00
16158	SCHMUCKAL OIL COMPANY 102 S Michigan Ave Manton, MI 49663-8049	SDM	11-12804-2016	100.00
135113	CADILLAC JAYCEES, INC. PO Box 515 Cadillac, MI 49601-0515			
225567	ROSE, JEREMY L 308 W Main St Manton, MI 49663-8050	CLASSC SDM	01-200818-2016 11-200819-2016	100.00 600.00
Total Fees Received for LGU				\$1,483.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$815.65

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-495 BUCKLEY VILLAGE

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
213419	FRANK'S BUCKLEY BAR INC. 116 W Wexford Ave M37	CLASSC SDM	01-207779-2016 11-207780-2016	100.00 600.00
219860	BUCKLEY GENERAL STORE, INC. 115 W Wexford Ave Buckley, MI 49620-5102	SDD SDM	10-185939-2016 11-185940-2016	100.00 441.00
227716	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 511 W Wexford Ave Buckley, MI 49620-9558	SDM	11-212574-2016	100.00
Total Fees Received for LGU				\$1,341.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$737.55

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-497 MESICK VILLAGE

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
10781	PON-BEE, INC.	SDM	11-14290-2016	100.00
	125- 129 W Mesick Ave	SDD	10-14210-2016	372.00
17516	BLARNEY CASTLE OIL CO.	SDM	11-18511-2016	100.00
	445 W Mesick Ave Mesick, MI 49668-9555			
128309	ELLENS CORNERS, INC.	SDM	11-71053-2016	100.00
	6052 W M 115 Mesick, MI 49668-8924	SDD	10-77559-2016	558.00
216334	MUSHROOM SPORTS BAR, LLC	CLASSC	01-179127-2016	100.00
	103 N Eugene St Mesick, MI 49668-9301	SDM	11-179128-2016	600.00
227288	MESICK SHOP & SAVE, INC.	SDM	11-208068-2016	100.00
	118 W Mesick Ave Mesick, MI 49668-9274			
239348	BUCKSNORT SALOON, LLC	CLASSC	01-248662-2016	600.00
	104- 106 W Mesick			
239791	CROSSROADS TRAILBLAZERS SNOWMOBILE CLUB	24 HR	24-248617-	25.00
	PO Box 473 Mesick, MI 49668-0473	24 HR	24-260987-	
Total Fees Received for LGU				\$2,655.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$1,460.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

DISTRICT TOTALS:

Total Fees Received	\$2,293,977.75
Total Returnable Fees	\$1,261,687.76

RETURNABLE FEE LEDGER

Report Total Fees Received \$2,293,977.75

Report Total Returnable Fees \$1,261,687.76

RETURNABLE FEE LEDGER

End of Report