

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-3 CHESHIRE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
135546	ALLEGAN COUNTY 4-H CLUBS	24 HR	24-269622-	25.00
	39000 First Allegan, MI 49010	24 HR	24-269623-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**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 24 HR 24 HR 24 HR	09-21083-2016 24-266764- 24-261060- 24-268851-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-10 HOPKINS TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
202356	ST. THERESE CHURCH	24 HR	24-259305-	25.00
	128 Cedar St Wayland, MI 49348-1302	24 HR	24-268737-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**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
139034	HOLLAND AREA ARTS COUNCIL 150 E 8th St Holland, MI 49423-3504			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135546	ALLEGAN COUNTY 4-H CLUBS 39000 First Allegan, MI 49010			
232894	FOREVER CURIOUS CHILDREN'S MUSEUM 202 E Main St Fennville, MI 49408-5106	24 HR	24-258507-	25.00
		24 HR	24-258508-	25.00
		24 HR	24-268921-	25.00
		24 HR	24-268923-	
		24 HR	24-268926-	
243712	ISLAND CITY FESTIVAL 118 E Bridge St Plainwell, MI 49080-1718	24 HR	24-268271-	25.00
<b>Total Fees Received for LGU</b>				\$100.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$55.00

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

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136008	DOUGLAS DOWNTOWN DEVELOPMENT AUTHORITY	24 HR	24-193973-	50.00
	PO Box 757 Douglas, MI 49406-0757	24 HR	24-225941-	
		24 HR	24-225943-	
		24 HR	24-229407-	
		24 HR	24-263946-	
		24 HR	24-263947-	
		24 HR	24-263948-	
		24 HR	24-263949-	
		24 HR	24-263950-	
		24 HR	24-268787-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**RETURNABLE 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-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
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 24 HR 24 HR 24 HR 24 HR	09-20082-2016 24-268303- 24-262530- 24-262531- 24-262532-	25.00
202356	ST. THERESE CHURCH 128 Cedar St Wayland, MI 49348-1302			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75



**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
244881	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1648 N M 88 CENTRAL LAKE, MI 49622	SDM	11-269681-2016	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-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8948	AMVETS POST 114	CLUB	09-21095-2016	25.00
	410 Bridge St Elk Rapids, MI 49629-5111	24 HR	24-265460-	25.00
		24 HR	24-265461-	25.00
		24 HR	24-264739-	
		24 HR	24-270019-	
		24 HR	24-270830-	
		24 HR	24-270313-	
		24 HR	24-270690-	
		24 HR	24-267963-	
		24 HR	24-267982-	
		24 HR	24-269132-	
		24 HR	24-269734-	
135394	SONS OF AMVETS POST 114	24 HR	24-259315-	25.00
	410 Bridge St Elk Rapids, MI 49629-5111	24 HR	24-258895-	
		24 HR	24-260393-	
		24 HR	24-267987-	
		24 HR	24-261180-	
		24 HR	24-261680-	
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-49 CENTRAL LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
200533	TORCH POST NO. 6985, VETERANS OF FOREIGN WARS OF THE UNITED STATE 1805 S Main St Central Lake, MI 49622-9410	24 HR	24-257809-	25.00
		24 HR	24-257751-	25.00
		24 HR	24-245202-	25.00
		24 HR	24-269809-	
		24 HR	24-270060-	
		24 HR	24-270059-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-57 HOMESTEAD TWP

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
234451	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF BENZIE COUNTY PO Box 46 Frankfort, MI 49635-0046			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
234451	MICHIGAN STATE UNIVERSITY ALUMNI CLUB OF BENZIE COUNTY PO Box 46 Frankfort, MI 49635-0046	24 HR	24-268412-	25.00
233870	THE FRANKFORT/ELBERTA AREA CHAMBER OF COMMERCE, INC. 517 Main St Frankfort, MI 49635-9046	24 HR 24 HR 24 HR 24 HR	24-258690- 24-267646- 24-267610- 24-266467-	25.00
244536	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1308 Frankfort Hwy Frankfort, MI 49635-9493	SDM	11-268992-2016	100.00
<b>Total Fees Received for LGU</b>				\$150.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$82.50

# 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
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 McKenny Ypsilanti, MI 48197			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNSABLE 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
223990	THE WILLARD G. PIERCE AND JESSIE M. PIERCE FOUNDATION (DBA: PIERCE 701 W Cloverdale Rd Hastings, MI 49058-8360	24 HR	24-214031-	25.00
		24 HR	24-211315-	
		24 HR	24-259537-	
		24 HR	24-265429-	
		24 HR	24-264169-	
		24 HR	24-263745-	
		24 HR	24-263746-	
		24 HR	24-268728-	
		24 HR	24-270970-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8591	SIMMONDS-WILLIAMS AMERICAN LEGION POST 484 HICKORY CORNERS, MICHIG 3801 W Hickory Rd Hickory Corners, MI 49060-8718	CLUB 24 HR	09-20648-2016 24-268623-	25.00
8933	DELTON MEMORIAL POST #422, VETERANS OF FOREIGN WARS OF THE UNITED 10353 Stoney Point Dr Delton, MI 49046-7718	CLUB 24 HR 24 HR 24 HR	09-21076-2016 24-265368- 24-265369- 24-270016- 24-270017-	25.00 25.00
136248	HACKETT CATHOLIC PREP 1000 W Kilgore Rd Kalamazoo, MI 49008-3616			
<b>Total Fees Received for LGU</b>				\$75.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$41.25



**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
244325	ALDI INC. (MICHIGAN) 1455 W State St Hastings, MI 49058-9638	SDM	11-269962-2016	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-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	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**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	24-270548-	
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			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**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
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E Woodlawn Ave Hastings, MI 49058-1032	CLUB	09-20464-2016	25.00
		24 HR	24-244421-	25.00
		24 HR	24-258142-	
		24 HR	24-266407-	
		24 HR	24-268386-	
		24 HR	24-262525-	
		24 HR	24-262526-	
		24 HR	24-265202-	
		24 HR	24-269077-	
		9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 Moose Lodge Dr Delton, MI 49046	24 HR
24 HR	24-259230-			
24 HR	24-268406-			
24 HR	24-267517-			
24 HR	24-270915-			
<b>Total Fees Received for LGU</b>				\$75.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$41.25

## 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	CLUB	09-20913-2016	25.00
	125 N Main St Woodland, MI 48897-9725	SDM	11-2956-2016	
		24 HR	24-257913-	
		24 HR	24-266082-	
		24 HR	24-266083-	
		24 HR	24-266084-	
		24 HR	24-269146-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

**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
141745	EAST JORDAN AREA CHAMBER OF COMMERCE PO BOX 137 100 Main St	24 HR 24 HR	24-257644- 24-270289-	25.00
182213	CHARLEVOIX CHILDREN'S HOUSE, INC. 8700 Mercer Rd Charlevoix, MI 49720-1006	24 HR	24-268437-	25.00
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 12735 N US 31 Charlevoix, MI 49720-2102	24 HR	24-268125-	25.00
214386	LITTLE TRAVERSE CIVIC THEATRE 461 E Mitchell St Petoskey, MI 49770-2623			
<b>Total Fees Received for LGU</b>				\$75.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$41.25

# RETURNSABLE 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
141745	EAST JORDAN AREA CHAMBER OF COMMERCE PO BOX 137 100 Main St			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable 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
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 12735 N US 31 Charlevoix, MI 49720-2102	CLUB	09-186563-2016	25.00
		24 HR	24-248347-	
		24 HR	24-258316-	
		24 HR	24-253590-	
		24 HR	24-253591-	
		24 HR	24-269710-	
		24 HR	24-268411-	
		24 HR	24-260302-	
		24 HR	24-260303-	
		24 HR	24-263750-	
		24 HR	24-263751-	
		24 HR	24-263752-	
244971	TOWNHOUSE BAR OF CHARLEVOIX, LLC 231 Bridge St Charlevoix, MI 49720-1400	CLASSC	01-268614-2016	300.00
		SDM	11-268615-2016	
<b>Total Fees Received for LGU</b>				\$325.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$178.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-107 EAST JORDAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141745	EAST JORDAN AREA CHAMBER OF COMMERCE PO BOX 137 100 Main St			
244839	BLUE SMOKE, INC. 101 Main St Ste A	CLASSC	01-269893-2016	47.50
		SDM	11-269894-2016	100.00
				302.50
				20000.00
Total Fees Received for LGU				\$20,450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$11,247.50

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

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			
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**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
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			
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNSABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-119 PLEASANT VIEW TWP

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			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

**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
224135	BLISSFEST MUSIC ORGANIZATION UNIT A 522 Liberty St	24 HR	24-262515-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

# 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
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

# 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
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU



## 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	24-231311-	25.00
		24 HR	24-264576-	
		24 HR	24-270691-	
		24 HR	24-268084-	
		24 HR	24-267622-	
		24 HR	24-260647-	
		24 HR	24-269172-	
137740	ST. FRANCIS XAVIER CATHOLIC SCHOOL 414 Michigan St Petoskey, MI 49770-2611	24 HR	24-268675-	25.00
137817	ST. FRANCIS XAVIER CATHOLIC CHURCH 513 Howard St Petoskey, MI 49770-2713	24 HR	24-257990-	25.00
		24 HR	24-270115-	
200774	HOME BUILDERS ASSOCIATION OF NORTHERN MICHIGAN, INC. 455 Bay St Petoskey, MI 49770-4401	24 HR	24-259290-	25.00
		24 HR	24-268544-	
214386	LITTLE TRAVERSE CIVIC THEATRE 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-259907-	25.00
		24 HR	24-268432-	
224135	BLISSFEST MUSIC ORGANIZATION UNIT A 522 Liberty St	24 HR	24-258049-	25.00
		24 HR	24-258051-	
		24 HR	24-269875-	
<b>Total Fees Received for LGU</b>				\$150.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$82.50

**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
8751	LITTLE HARBOR CLUB 130 Traverse St Harbor Springs, MI 49740-1499	CLUB SDM	09-20852-2016 11-269185-2016	100.00
143647	ROCKY MOUNTAIN ELK FOUNDATION, INC. 5705 Grant Creek Rd Missoula, MT 59808-9394			
135052	HARBOR SPRINGS CHAMBER OF COMMERCE 368 E Main St Harbor Springs, MI 49740-1514	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-264080- 24-268109- 24-266418- 24-266419- 24-260328- 24-263275-	25.00
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR 24 HR	24-264142- 24-264143-	
137740	ST. FRANCIS XAVIER CATHOLIC SCHOOL 414 Michigan St Petoskey, MI 49770-2611			
137817	ST. FRANCIS XAVIER CATHOLIC CHURCH 513 Howard St Petoskey, MI 49770-2713			
<b>Total Fees Received for LGU</b>				\$125.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$68.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-130 BLAIR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244758	HM SOUTH 31 LLC	CLASSC	01-269646-2016	300.00
	273 US Highway 31 S Traverse City, MI 49685-8709	SDM	11-269647-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
189512	TIMBER RIDGE CHARITABLE FOUNDATION	24 HR	24-195919-	25.00
	4050 Hammond Rd E Traverse City, MI 49686-9130	24 HR	24-268775-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**RETURNSABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135653	GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 E Eleventh St Traverse City, MI 49684-3260			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
245923	KINGSLEY ATHLETIC BOOSTERS CLUB, INC. 402 FENTON STREET KINGSLEY, MI 49649	24 HR	24-269937-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

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

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137757	ST. FRANCIS OF ASSISI CATHOLIC CHURCH 1025 S Union St Traverse City, MI 49684-3256	24 HR	24-244789-	25.00
		24 HR	24-269426-	
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E Mitchell St Petoskey, MI 49770-2623	24 HR	24-259942-	
		24 HR	24-266621-	
		24 HR	24-263868-	
135653	GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 E Eleventh St Traverse City, MI 49684-3260	24 HR	24-268806-	25.00
		24 HR	24-268473-	25.00
		24 HR	24-268474-	25.00
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	25.00
		24 HR	24-257927-	25.00
		24 HR	24-263021-	
		24 HR	24-264943-	
		24 HR	24-266369-	
		24 HR	24-268989-	
		24 HR	24-268745-	
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	24-258145-	
		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	24-268786-			

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8713	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELK 625 Bay St Traverse City, MI 49684-2251	24 HR	24-266450-	
		24 HR	24-266451-	
		24 HR	24-266452-	
		24 HR	24-270817-	
243836	HALL 20, LLC 630 Cottageview Dr Ste 64	SDM	11-268808-2016	100.00
199733	TRAVERSE CITY FILM FESTIVAL 227 E State St Traverse City, MI 49684-2514	24 HR	24-265253-	25.00
		24 HR	24-265255-	25.00
		24 HR	24-265256-	
		24 HR	24-265258-	
		24 HR	24-268191-	
		24 HR	24-268192-	
		24 HR	24-270425-	
		24 HR	24-270426-	
		24 HR	24-270427-	
<b>Total Fees Received for LGU</b>				\$350.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$192.50

## 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 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-20554-2016 24-258111- 24-258112- 24-264578- 24-264579- 24-264580- 24-270352-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75



**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-162 IONIA 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			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**Michigan Department Of Licensing And Regulatory Affairs**  
**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
238265	THE COMMUNITY, AN RCA MINISTRY IN ADA 7239 Thornapple River Dr SE ADA, MI 49301-8405	24 HR	24-268547-	25.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514			
137985	ST. ROBERT OF NEWMINSTER PARISH 6477 ADA Dr SE ADA, MI 49301-7891	24 HR	24-258421-	25.00
		24 HR	24-266253-	
		24 HR	24-261253-	
		24 HR	24-267432-	
		24 HR	24-268910-	
136376	THE JUNIOR LEAGUE OF GRAND RAPIDS, MICHIGAN, INC. 25 Sheldon Blvd SE Ste 127			
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741			
240809	ADA TOWNSHIP 7330 Thornapple River Dr SE ADA, MI 49301-9087	24 HR	24-261422-	50.00
		24 HR	24-261423-	
		24 HR	24-261424-	
		24 HR	24-268712-	
<b>Total Fees Received for LGU</b>				\$100.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$55.00

## 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	25.00
		CLUB	09-20253-2016	25.00
		24 HR	24-190816-	25.00
		24 HR	24-216207-	
		24 HR	24-259765-	
		24 HR	24-259789-	
		24 HR	24-257698-	
		24 HR	24-263285-	
		24 HR	24-270429-	
		24 HR	24-269154-	
		24 HR	24-269155-	
		24 HR	24-269156-	
		24 HR	24-267881-	
24 HR	24-267846-			
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 N 1st St Cedar Springs, MI 49319-5108			
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-189 BYRON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8922	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 Burlingame Ave SW Wyoming, MI 49509-2332			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

## 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
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	24-258569-	25.00
		24 HR	24-260643-	
		24 HR	24-260644-	
		24 HR	24-259781-	
		24 HR	24-263365-	
		24 HR	24-263366-	
		24 HR	24-267301-	
		24 HR	24-268242-	
		24 HR	24-268243-	
		24 HR	24-265545-	
		24 HR	24-270670-	
		24 HR	24-270671-	
135382	CALEDONIA MEMORIAL AMERICAN LEGION NO. 305 AUXILIARY 9548 Cherry Valley Ave SE Caledonia, MI 49316-9564	24 HR	24-258335-	25.00
		24 HR	24-257631-	25.00
		24 HR	24-268430-	25.00
		24 HR	24-268431-	
		24 HR	24-268794-	
<b>Total Fees Received for LGU</b>				\$125.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$68.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761			
244511	LIZNIK, LLC 6240 28th SE Grand Rapids, MI 49506	CLASSC	01-269840-2016	300.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$165.00

## 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
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-259883-	
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 Division Ave S Grand Rapids, MI 49503-4501	24 HR 24 HR 24 HR	24-260191- 24-266153- 24-270272-	25.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-199591-	
216652	ALL SAINTS ACADEMY 2233 Diamond Ave NE Grand Rapids, MI 49505-4313			
<b>Total Fees Received for LGU</b>				\$25.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136376	THE JUNIOR LEAGUE OF GRAND RAPIDS, MICHIGAN, INC. 25 Sheldon Blvd SE Ste 127	24 HR	24-268047-	25.00
140985	ST. MARY MAGDALEN CATHOLIC CHURCH 1253 52nd St SE Kentwood, MI 49508-4801	24 HR	24-214657-	25.00
		24 HR	24-214658-	
		24 HR	24-258399-	
		24 HR	24-268396-	
		24 HR	24-271112-	
		24 HR	24-264699-	
		24 HR	24-264700-	
245763	ADMIRAL PETROLEUM COMPANY 5303 Eastern Ave SE Kentwood, MI 49508-6017	SDM	11-270131-2016	300.00
<b>Total Fees Received for LGU</b>				\$350.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$192.50



**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136857	MICHIGAN BREWERS GUILD, INC. 225 W Washtenaw Suite C	24 HR 24 HR	24-258510- 24-258511-	
184733	GERALD R. FORD METRO LODGE NO. 97, INC. FRATERNAL ORDER OF POLICE 1753 Alpine Ave NW Grand Rapids, MI 49504-2803	24 HR	24-267253-	
223210	ALTERNATIVES IN MOTION 201 Matilda St NE Grand Rapids, MI 49503-1593	24 HR	24-266178-	
240105	THE SPOKE FOLKS 1209 California St NW Grand Rapids, MI 49504-5483	24 HR 24 HR	24-268694- 24-268695-	25.00 25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-205 TYRONE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
145838	KENT CITY AMERICAN LEGION POST 123 14111 Ball Creek Ave Kent City, MI 49330-8970	CLUB 24 HR 24 HR 24 HR 24 HR	09-122685-2016 24-265859- 24-269705- 24-262039- 24-271255-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 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	09-20981-2016	25.00
		24 HR	24-106614-	25.00
		24 HR	24-258918-	25.00
		24 HR	24-268039-	
		24 HR	24-268781-	
		24 HR	24-270132-	
		24 HR	24-260851-	
		24 HR	24-271172-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

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

District Name : GRAND RAPIDS

LGU : G-208 WYOMING 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			
8922	WYOMING, MICHIGAN LODGE NO. 763 LOYAL ORDER OF MOOSE 2630 Burlingame Ave SW Wyoming, MI 49509-2332	CLUB	09-21063-2016	25.00
		24 HR	24-269042-	25.00
		24 HR	24-269043-	25.00
		24 HR	24-269044-	25.00
		24 HR	24-269045-	
		24 HR	24-266146-	
		24 HR	24-261678-	
		24 HR	24-261679-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900			
136159	ST. JOHN VIANNEY CATHOLIC CHURCH 4101 Clyde Park Ave SW Wyoming, MI 49509-4033	24 HR	24-266565-	25.00
		24 HR	24-266566-	25.00
		24 HR	24-266567-	
		24 HR	24-268970-	
		24 HR	24-268226-	
<b>Total Fees Received for LGU</b>				\$150.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$82.50

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141433	CAMP BLODGETT 1545 Buchanan Ave SW Grand Rapids, MI 49507-1650			
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-269262-	25.00
		24 HR	24-269263-	25.00
		24 HR	24-262034-	
238932	THE CHILDREN'S WORKSHOP 2727 Michigan St NE Grand Rapids, MI 49506-1240	24 HR	24-258021-	25.00
		24 HR	24-269930-	
<b>Total Fees Received for LGU</b>				\$75.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$41.25

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

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 Eastern Ave NE Grand Rapids, MI 49503-1809	CLUB	09-20036-2016	25.00
		24 HR	24-258182-	
		24 HR	24-267978-	
		24 HR	24-267979-	
		24 HR	24-267980-	
		24 HR	24-268878-	
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 Diamond Ave NE	CLUB	09-20038-2016	25.00
		24 HR	24-260169-	
		24 HR	24-260143-	
		24 HR	24-259352-	
		24 HR	24-261197-	
		24 HR	24-261198-	
		24 HR	24-261199-	
		24 HR	24-270329-	
		24 HR	24-267907-	
		24 HR	24-267908-	
		24 HR	24-267909-	
		24 HR	24-263693-	
		24 HR	24-267905-	
		24 HR	24-269169-	
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	
		24 HR	24-260355-	
		24 HR	24-260356-	
		24 HR	24-264288-	
		24 HR	24-266794-	
24 HR	24-265580-			

**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
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MI 935 Park St SW Grand Rapids, MI 49504-6282	24 HR	24-267561-	
		24 HR	24-267562-	
		24 HR	24-267563-	
		24 HR	24-267567-	
8240	THE CASINO CLUB OF GRAND RAPIDS 3260 Salerno Dr NE Grand Rapids, MI 49525-2712	CLUB	09-20251-2016	25.00
		24 HR	24-180807-	
		24 HR	24-259547-	
		24 HR	24-268032-	
8248	ST. ADALBERTS AID SOCIETY 701 5th St NW Grand Rapids, MI 49504-5108	CLUB	09-20259-2016	25.00
		24 HR	24-259492-	25.00
		24 HR	24-267635-	
		24 HR	24-267638-	
		24 HR	24-268008-	
		24 HR	24-268009-	
		24 HR	24-268010-	
		24 HR	24-268011-	
		24 HR	24-268012-	
		24 HR	24-268013-	
		24 HR	24-262913-	
		24 HR	24-260986-	
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 Quarry Ave NW Grand Rapids, MI 49504-3203	CLUB	09-20260-2016	25.00
		24 HR	24-116474-	25.00
		24 HR	24-258675-	25.00
		24 HR	24-268024-	
		24 HR	24-268025-	
		24 HR	24-268026-	

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 Quarry Ave NW Grand Rapids, MI 49504-3203	24 HR	24-268027-	
		24 HR	24-268040-	
		24 HR	24-268045-	
		24 HR	24-264888-	
		24 HR	24-264945-	
		24 HR	24-270152-	
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690	CLUB	09-20582-2016	25.00
		24 HR	24-259374-	25.00
		24 HR	24-259375-	25.00
		24 HR	24-265704-	
		24 HR	24-265705-	
		24 HR	24-268151-	
		24 HR	24-268152-	
		24 HR	24-268153-	
		24 HR	24-270151-	
		24 HR	24-270170-	
24 HR	24-270171-			
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-	
		24 HR	24-257895-	
		24 HR	24-271064-	
		24 HR	24-266701-	
		24 HR	24-266702-	
		24 HR	24-266703-	
		24 HR	24-266705-	
		24 HR	24-267105-	
		24 HR	24-266422-	



**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
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 Leonard St NW Grand Rapids, MI 49504-3761	24 HR	24-269562-	
		24 HR	24-262892-	
		24 HR	24-262893-	
135005	AQUINAS COLLEGE 1607 Robinson Rd SE Grand Rapids, MI 49506-1741	24 HR	24-259596-	
		24 HR	24-259474-	
		24 HR	24-259466-	
		24 HR	24-270422-	
		24 HR	24-267829-	
		24 HR	24-267830-	
		24 HR	24-262001-	
		24 HR	24-265819-	
		24 HR	24-265820-	
		24 HR	24-265821-	
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 Division Ave S Grand Rapids, MI 49503-4501	24 HR	24-259043-	
		24 HR	24-257639-	
		24 HR	24-257640-	
		24 HR	24-264793-	
		24 HR	24-270844-	
136211	BOARD OF CONTROL FOR GRAND VALLEY STATE UNIVERSITY 1 Campus Dr Allendale, MI 49401-9401	24 HR	24-259040-	25.00
		24 HR	24-268408-	
		24 HR	24-268409-	
136376	THE JUNIOR LEAGUE OF GRAND RAPIDS, MICHIGAN, INC. 25 Sheldon Blvd SE Ste 127			
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S Harrison Rd East Lansing, MI 48824-4551			
137737	ST. ANTHONY OF PADUA CATHOLIC CHURCH	24 HR	24-258008-	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
137737	ST. ANTHONY OF PADUA CATHOLIC CHURCH 2510 Richmond St NW Grand Rapids, MI 49504-2329	24 HR	24-268419-	
141433	CAMP BLODGETT 1545 Buchanan Ave SW Grand Rapids, MI 49507-1650			
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 Fulton St W Grand Rapids, MI 49504-6260	CLUB	09-122997-2016	25.00
		24 HR	24-241413-	
		24 HR	24-260475-	
		24 HR	24-259281-	
		24 HR	24-267482-	
		24 HR	24-267483-	
		24 HR	24-267484-	
		24 HR	24-267485-	
		24 HR	24-269039-	
		24 HR	24-266446-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 S La Salle St Ste 900	24 HR	24-189566-	
143857	GRAND RAPIDS CABLE ACCESS CENTER 711 BRIDGE ST NW GRAND RAPIDS, MI 49504-1543	CLUB	09-179413-2016	25.00
		24 HR	24-176251-	
		24 HR	24-258734-	
		24 HR	24-258735-	
		24 HR	24-258736-	
		24 HR	24-258737-	
		24 HR	24-264975-	
		24 HR	24-270314-	
		24 HR	24-260777-	
144930	THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER GRAND RAPIDS (ASS 475 Lake Michigan Dr NW Grand Rapids, MI 49504-5600			
167514	ST. JUDE CATHOLIC CHURCH	24 HR	24-269476-	25.00

**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
167514	ST. JUDE CATHOLIC CHURCH 1120 4 Mile Rd NE Grand Rapids, MI 49525-2653	24 HR	24-267008-	
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 HR	24-257980- 24-257981- 24-268395- 24-263186- 24-266714- 24-266715-	25.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514	24 HR 24 HR 24 HR 24 HR	24-257887- 24-261904- 24-267648- 24-269508-	25.00 25.00
209721	MONTESSORI SOCIETY OF GREATER GRAND RAPIDS 1110 College Ave NE Grand Rapids, MI 49503-1123	24 HR 24 HR 24 HR	24-269026- 24-268482- 24-261311-	25.00 25.00
215347	GRAND RAPIDS-KENT COUNTY CONVENTION/ARENA AUTHORITY 303 Monroe Ave NW Grand Rapids, MI 49503-2233	24 HR 24 HR 24 HR	24-268795- 24-268796- 24-268797-	25.00 25.00 25.00
216652	ALL SAINTS ACADEMY 2233 Diamond Ave NE Grand Rapids, MI 49505-4313	24 HR 24 HR 24 HR	24-268974- 24-260650- 24-268869-	25.00 25.00
222222	FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747	24 HR 24 HR	24-233563- 24-267126-	
222996	NORTHVIEW ATHLETIC BOOSTERS CLUB 4451 Hunsberger Ave NE Grand Rapids, MI 49525-6126	24 HR	24-269931-	25.00
223210	ALTERNATIVES IN MOTION 201 Matilda St NE Grand Rapids, MI 49503-1593	24 HR	24-268291-	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
223732	ARTISTS CREATING TOGETHER INC. 300 Ottawa Ave NW Ste 200	24 HR	24-268005-	25.00
224478	SISTERS OF THE ORDER OF ST. DOMINIC OF GRAND RAPIDS 2025 Fulton St E Grand Rapids, MI 49503-3898	24 HR	24-268599-	25.00
224955	IMMACULATE HEART OF MARY SCHOOL 1951 Plymouth Ave SE Grand Rapids, MI 49506-4443	24 HR	24-268776-	25.00
226978	WESTERN MICHIGAN UNIVERSITY 1903 W Michigan Ave Kalamazoo, MI 49008-5200	24 HR	24-267363-	
228787	MIDTOWN NEIGHBORHOOD ASSOCIATION 1147 Fulton St E Grand Rapids, MI 49503-3651	24 HR 24 HR	24-265842- 24-268250-	25.00
232194	CATHEDRAL OF SAINT ANDREW 215 Sheldon Blvd SE Grand Rapids, MI 49503-4513	24 HR 24 HR	24-257875- 24-267702-	25.00
234537	HEARTSIDE MINISTRY, INC. 54 Division Ave S Grand Rapids, MI 49503-4218	24 HR	24-268543-	25.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 Albany St Ferndale, MI 48220-3333			
237977	GIRLS CHORAL ACADEMY STE 104 2920 Fuller Ave NE	24 HR	24-267766-	25.00
238187	HOME BUILDERS ASSOCIATION OF GREATER GRAND RAPIDS 3959 Clay Ave SW Wyoming, MI 49548-3014	24 HR	24-268907-	25.00
238559	WESTERN MICHIGAN CHAPTER OF THE WOMEN'S COUNCIL OF REALTORS 6501 Balsam Dr Hudsonville, MI 49426-9204	24 HR	24-268468-	25.00
239257	CDKI II, LLC 1044 Godfrey Ave SW Grand Rapids, MI 49503-5006	CLASSC SDM	01-270063-2016 11-270064-2016	350.00 350.00
240105	THE SPOKE FOLKS 1209 California St NW Grand Rapids, MI 49504-5483	24 HR 24 HR 24 HR	24-267732- 24-266611- 24-264596-	

## 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	24-262912-	
240353	BA CAFE, LLC 1747 Plainfield Ave NE Grand Rapids, MI 49505-4766	SDM CLASSC	11-270184-2016 01-263494-2016	100.00
243351	PLAINFIELD FLORAL AND GIFT SHOPPE, INC. 818 Butterworth St SW Grand Rapids, MI 49504-6254	CLASSC SDM	01-268483-2016 11-268484-2016	100.00 350.00
243575	JUST-A-CHANCE 665 136TH AVE HOLLAND, MI 49424-4212	24 HR	24-268102-	25.00
245307	SOPHIE DE MARSAC CAMPAU CHAPTER OF THE NATIONAL SOCIETY OF THE DAU 2263 LEONARD ST NE GRAND RAPIDS, MI 49505	24 HR	24-268684-	25.00
245334	YOUNG NONPROFIT PROFESSIONALS NETWORK OF GRAND RAPIDS (YNPN.GGR) PO BOX 1586 GRAND RAPIDS, MI 49501	24 HR	24-268743-	25.00
245687	ADMIRAL PETROLEUM COMPANY 5333 Plainfield Ave NE Ste C	SDM	11-270123-2016	300.00
245767	ADMIRAL PETROLEUM COMPANY 3927 28th St SE Grand Rapids, MI 49512-1805	SDM	11-270134-2016	300.00
246037	NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE (NAACP) 233 E FULTON STE 110	24 HR	24-270243-	25.00
<b>Total Fees Received for LGU</b>				\$2,950.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$1,622.50

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
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	25.00
		24 HR	24-257822-	25.00
		24 HR	24-257878-	25.00
		24 HR	24-257879-	
		24 HR	24-268961-	
		24 HR	24-268962-	
		24 HR	24-268963-	
		24 HR	24-268964-	
		24 HR	24-260369-	
		24 HR	24-270706-	
		24 HR	24-270707-	
		24 HR	24-270705-	
		24 HR	24-267011-	
		24 HR	24-267012-	
24 HR	24-267013-			
24 HR	24-267014-			
244713	MK KOHLEY, INC. 4848 18 Mile Rd NE Cedar Springs, MI 49319-9716	SDM	11-270054-2016	300.00
<b>Total Fees Received for LGU</b>				\$400.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$220.00

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-214 GRANDVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501	24 HR	24-258917-	
244632	SIRAT LIQUOR INC 3129 28th St SW Grandville, MI 49418	SDD SDM	10-269159-2016 11-269160-2016	300.00
<b>Total Fees Received for LGU</b>				\$300.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$165.00

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144930	THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER GRAND RAPIDS (ASS 475 Lake Michigan Dr NW Grand Rapids, MI 49504-5600	24 HR	24-269511-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75



## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-219 SAND LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
162770	FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467	CLUB	09-143341-2016	25.00
	32- 36 E LAKE	24 HR	24-200299-	25.00
		24 HR	24-264129-	
		24 HR	24-264159-	
		24 HR	24-262163-	
		24 HR	24-262164-	
		24 HR	24-262165-	
		24 HR	24-262166-	
		24 HR	24-269718-	
		24 HR	24-269719-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
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	24-259082-	25.00
		24 HR	24-267155-	
		24 HR	24-269060-	
		24 HR	24-262076-	
		24 HR	24-262077-	
		24 HR	24-262078-	
		24 HR	24-262079-	
		24 HR	24-262080-	
		24 HR	24-262081-	
		24 HR	24-270097-	
245153	SPARTA EDUCATION FOUNDATION 465 S UNION ST SPARTA, MI 49345	24 HR	24-268290-	25.00
<b>Total Fees Received for LGU</b>				\$75.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$41.25

## 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
9115	DUANE E. DEWEY POST #1988, AMVETS 1959 W Twenty Fourth Baldwin, MI 49304	CLUB	09-21291-2016	25.00
		24 HR	24-212224-	
		24 HR	24-261554-	
		24 HR	24-261555-	
		24 HR	24-268122-	
		24 HR	24-269911-	
		24 HR	24-262445-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**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
243578	NO PLACE SPECIAL LOG BAR AND GRILL, LLC 845 Michigan Ave BALDWIN, MI 49304	SDM CLASSC	11-271141-2016 01-268636-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

**Michigan Department Of Licensing And Regulatory Affairs**  
**RETURNSABLE 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
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	
		24 HR	24-180288-	
		24 HR	24-180289-	
		24 HR	24-180290-	
		24 HR	24-218558-	
		24 HR	24-267156-	
		24 HR	24-267159-	
		24 HR	24-267160-	
		24 HR	24-267161-	
		24 HR	24-267162-	
		24 HR	24-269731-	
		24 HR	24-261477-	
		24 HR	24-265879-	
		24 HR	24-265880-	
24 HR	24-265881-			
24 HR	24-265882-			
24 HR	24-265883-			
24 HR	24-267675-			
135653	GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 E Eleventh St Traverse City, MI 49684-3260			
161845	ST. MARY PARISH 403 S Saint Marys St Lake Leelanau, MI 49653-9697			
<b>Total Fees Received for LGU</b>				\$25.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$13.75

**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
161845	ST. MARY PARISH	24 HR	24-268857-	25.00
	403 S Saint Marys St Lake Leelanau, MI 49653-9697	24 HR	24-268858-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-251 SUTTONS BAY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234837	FRIENDS OF THE SUTTONS BAY-BINGHAM DISTRICT LIBRARY, INC. PO Box 340 Suttons Bay, MI 49682-0340	24 HR	24-269229-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-255 CLEON TWP

PD TO CNTY 51

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU



**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
8509	ST. JOSEPH'S CIVIC CLUB 671 Mee St FILER CITY, MI 49634	CLUB	09-20556-2016	25.00
		SDM	11-121736-2016	
		24 HR	24-269505-	
245232	VETERANS OF FOREIGN WARS TO THE UNITED STATES AUXILIARY TO WALSH P 1211 28TH ST MANISTEE, MI 49660	24 HR	24-268485-	25.00
		24 HR	24-268486-	25.00
		24 HR	24-268487-	25.00
		24 HR	24-268488-	25.00
				25.00
		25.00		
		25.00		
		25.00		
<b>Total Fees Received for LGU</b>				\$225.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$123.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-258 MANISTEE TWP

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-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 Returnsable Fees for LGU				

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

District Name : GRAND RAPIDS

LGU : G-262 ONEKAMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136675	ONEKAMA LIONS CLUB INCORPORATED	24 HR	24-203867-	25.00
	PO Box 321 Onekama, MI 49675-0321	24 HR	24-261739-	
		24 HR	24-268740-	
		24 HR	24-265272-	
		24 HR	24-265273-	
		24 HR	24-265274-	
		24 HR	24-267680-	
		24 HR	24-267681-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245764	ADMIRAL PETROLEUM COMPANY 1638 US 31 S Manistee, MI 49660-8603	SDM	11-270137-2016	300.00
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 Cypress St Manistee, MI 49660-1419	24 HR	24-257978-	25.00
		24 HR	24-263791-	
		24 HR	24-263792-	
		24 HR	24-263793-	
		24 HR	24-263794-	
		24 HR	24-264602-	
		24 HR	24-269618-	
135910	MANISTEE CATHOLIC CENTRAL SCHOOL 1200 US Highway 31 S Manistee, MI 49660-2267	24 HR	24-261315-	25.00
		24 HR	24-265540-	25.00
		24 HR	24-268914-	
		24 HR	24-268915-	
245013	CHOPO'S NORTHSIDE BAR, LLC 132 Monroe St Manistee, MI 49660-1247	CLASSC	01-269230-2016	300.00
		SDM	11-269231-2016	
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-	
		24 HR	24-269741-	
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	24-264022-	
		24 HR	24-264023-	
		24 HR	24-264386-	
		24 HR	24-269417-	
		24 HR	24-269418-	
		24 HR	24-265828-	

## 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	24-268692-	
		24 HR	24-266530-	
		24 HR	24-262109-	
		24 HR	24-264377-	
8509	ST. JOSEPH'S CIVIC CLUB 671 Mee St FILER CITY, MI 49634	24 HR	24-163108-	
		24 HR	24-234368-	
Total Fees Received for LGU				\$775.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$426.25

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-269 ONEKAMA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136675	ONEKAMA LIONS CLUB INCORPORATED	24 HR	24-265277-	
	PO Box 321 Onekama, MI 49675-0321	24 HR	24-265278-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

**RETURNSABLE 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
245186	ALLIED FOR VETERANS INC. PO BOX 19 BROHMAN, MI 49312	24 HR	24-268394-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75



**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
8689	LINCOLN HILLS GOLF CLUB	CLUB	09-20777-2016	25.00
	R 3 1527 N Lakeshore Dr	24 HR	24-188925-	25.00
		24 HR	24-188927-	25.00
		24 HR	24-208413-	25.00
		24 HR	24-269585-	
		24 HR	24-269586-	
		24 HR	24-269587-	
		24 HR	24-269588-	
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-283 SHERMAN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
135915	THE FIN AND FEATHER CLUB OF MASON COUNTY	24 HR	24-257677-	25.00
	PO Box 402 Ludington, MI 49431-0402	24 HR	24-265934-	
		24 HR	24-270080-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
191493	CREEKBED BEVERAGE, LLC 222 W Ludington Ave Ludington, MI 49431-2024	SDM	11-159644-2016	600.00
		CLASSC	01-269192-2016	
220559	LUDINGTON AREA ARTS COUNCIL, INC. 107 S Harrison St Ludington, MI 49431-2109	24 HR	24-259683-	25.00
		24 HR	24-259503-	
		24 HR	24-269433-	
		24 HR	24-267556-	
		24 HR	24-267557-	
242023	LUDINGTON AREA CONVENTION AND VISITORS BUREAU 5300 W US Highway 10 Ludington, MI 49431-8704	24 HR	24-258279-	25.00
		24 HR	24-257301-	
		24 HR	24-270041-	
227159	DOWNTOWN LUDINGTON BOARD 400 S Harrison St Ludington, MI 49431-2175	24 HR	24-254123-	25.00
		24 HR	24-267910-	
		24 HR	24-265138-	
		24 HR	24-265139-	
		24 HR	24-269834-	
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

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

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222222	FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747	24 HR	24-219132-	25.00
		24 HR	24-258211-	
		24 HR	24-259985-	
		24 HR	24-267124-	
		24 HR	24-268176-	
227118	LADIES AUXILIARY TO AERIE NO. 2535, BIG RAPIDS FRATERNAL ORDER OF 18361 16 Mile Rd Big Rapids, MI 49307-9074	24 HR	24-264189-	25.00
		24 HR	24-264210-	25.00
		24 HR	24-264211-	25.00
		24 HR	24-265959-	25.00
		24 HR	24-267866-	
		24 HR	24-267867-	
		24 HR	24-266357-	
		24 HR	24-269150-	
		24 HR	24-269823-	
		24 HR	24-265872-	
24 HR	24-265873-			
<b>Total Fees Received for LGU</b>				\$125.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$68.75

## 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	CLUB	09-21278-2016	25.00
	7200 Stanwood Dr Stanwood, MI 49346-8760	24 HR	24-261205-	25.00
		24 HR	24-261206-	
		24 HR	24-261207-	
		24 HR	24-268648-	
		24 HR	24-268649-	
		24 HR	24-268650-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**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
245115	ROWLEY'S CORNER STORE, INC. 9020 11 Mile Rd Mecosta, MI 49332-9385	SDD SDM	10-269257-2016 11-269258-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

**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
135526	ST. MICHAEL'S CATHOLIC CHURCH 8929 50th Ave Remus, MI 49340-9771	24 HR	24-268288-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
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	24-261251-	25.00
		24 HR	24-259153-	25.00
		24 HR	24-259672-	
		24 HR	24-263615-	
		24 HR	24-263637-	
		24 HR	24-267098-	
		24 HR	24-260690-	
		24 HR	24-269843-	
		24 HR	24-270263-	
		24 HR	24-268597-	
222222	FERRIS STATE UNIVERSITY 1201 S State St Big Rapids, MI 49307-2747	24 HR	24-267127-	25.00
		24 HR	24-265079-	
		24 HR	24-265080-	
		24 HR	24-268175-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00



**RETURNSABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-342 MONTCALM TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244665	GREENVILLE OCTOBERFEST 14688 PODUNK AVE GOWEN, MI 49326	24 HR	24-266424-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

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

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
170455	THE SONS OF THE AMERICAN LEGION RAY I BOOTH POST NO. 101 1320 W Washington St Greenville, MI 48838-2190	24 HR	24-259273-	25.00
		24 HR	24-259274-	25.00
		24 HR	24-269697-	25.00
		24 HR	24-269698-	25.00
		24 HR	24-269699-	25.00
		24 HR	24-269700-	25.00
		24 HR	24-268207-	25.00
		24 HR	24-268208-	25.00
		24 HR	24-268209-	
		24 HR	24-270865-	
		24 HR	24-270866-	
		24 HR	24-270867-	
		24 HR	24-270868-	
245378	CITY OF GREENVILLE 900 E KENT RD GREENVILLE, MI 48838	24 HR	24-268761-	50.00
		24 HR	24-268762-	50.00
<b>Total Fees Received for LGU</b>				\$275.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnsable Fees for LGU</b>				\$151.25

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
9095	LT. CLEMENS F. DEREZINSKI POST NO. 7729, VETERANS OF FOREIGN WARS 6285 E Apple Ave Muskegon, MI 49442-4939	CLUB	09-21271-2016	25.00
		24 HR	24-258583-	
		24 HR	24-258302-	
		24 HR	24-260193-	
		24 HR	24-259529-	
		24 HR	24-266998-	
		24 HR	24-268168-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	CLUB	09-21043-2016	25.00
	3354 S Dangl Rd Muskegon, MI 49444-3536	SDM	11-14070-2016	25.00
		24 HR	24-219944-	
		24 HR	24-258822-	
		24 HR	24-261353-	
		24 HR	24-236951-	
		24 HR	24-254304-	
		24 HR	24-262492-	
		24 HR	24-265167-	
		24 HR	24-268017-	
		24 HR	24-268718-	
		24 HR	24-260955-	
		24 HR	24-269908-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

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

**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
8269	MUSKEGON RECREATION CLUB 1763 Lakeshore Dr Muskegon, MI 49441-1640	CLUB	09-20281-2016	25.00
		SDM	11-242283-2016	
		24 HR	24-260389-	
		24 HR	24-268260-	
8264	MUSKEGON AERIE NO. 668 OF THE FRATERNAL ORDER OF EAGLES 611- 625 W Western Ave	CLUB	09-20275-2016	25.00
		SDM	11-12978-2016	
		24 HR	24-263291-	
		24 HR	24-263292-	
		24 HR	24-263293-	
		24 HR	24-263294-	
		24 HR	24-270114-	
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 Lakeshore Dr Muskegon, MI 49441-1109	CLUB	09-77490-2016	25.00
		24 HR	24-258376-	25.00
		24 HR	24-258377-	25.00
		24 HR	24-259146-	
		24 HR	24-259797-	
		24 HR	24-259798-	
		24 HR	24-266061-	
		24 HR	24-264547-	
		24 HR	24-264548-	
		24 HR	24-269932-	
		24 HR	24-269933-	
		24 HR	24-269934-	
		24 HR	24-268673-	25.00
		24 HR		
206676	NOAH PROJECT 5205 Airline Rd Muskegon, MI 49444-9727	24 HR	24-268673-	25.00
165942	VETERANS OF FOREIGN WARS OF THE UNITED STATES DEPARTMENT OF MICHIG 165 S Getty St Muskegon, MI 49442-1243	CLUB	09-148976-2016	25.00
		24 HR	24-270239-	

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
148372	THE FRIENDS OF HACKLEY PUBLIC LIBRARY 316 W Webster Ave Muskegon, MI 49440-1209	24 HR	24-258604-	25.00
		24 HR	24-269177-	25.00
		24 HR	24-269178-	25.00
		24 HR	24-269182-	
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN 1014 W Hackley Ave Muskegon, MI 49441-3016	CLUB	09-192903-2016	25.00
		24 HR	24-257746-	25.00
		24 HR	24-258368-	25.00
		24 HR	24-255134-	
		24 HR	24-255056-	
		24 HR	24-259839-	
		24 HR	24-269703-	
		24 HR	24-270159-	
		24 HR	24-268779-	
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-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226197	PARKVIEW BAR-N-GRILL, LLC	CLASSC	01-208962-2016	100.00
	100 E Broadway Ave Muskegon Heights, MI 49444-2135	SDM	11-208963-2016	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-380 RAVENNA VILLAGE

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
229924	FORWARD CHANGE	24 HR	24-259530-	25.00
	2940 S Ravenna Rd Ravenna, MI 49451-9588	24 HR	24-266188-	
		24 HR	24-269742-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8584	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES 1204 S Lake St Whitehall, MI 49461-1762	SDM	11-13540-2016	25.00
		CLUB	09-20641-2016	
		24 HR	24-268228-	
206676	NOAH PROJECT 5205 Airline Rd Muskegon, MI 49444-9727			
236684	FRIENDS OF THE PLAYHOUSE 405 E Colby St Whitehall, MI 49461-1101	24 HR	24-259200-	25.00
		24 HR	24-259295-	
		24 HR	24-261449-	
		24 HR	24-261450-	
		24 HR	24-269848-	
		24 HR	24-267519-	
		24 HR	24-267520-	
		24 HR	24-267521-	
		24 HR	24-267522-	
		24 HR	24-267523-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**RETURNSABLE 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
244013	DRUMMONDS BACKWOODS COUNTRY STORE LLC 6390 N Comstock Ave Hesperia, MI 49421-9213	SDM	11-265966-2016	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-388 CROTON TWP

PD TO CNTY 62

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	SDM	11-1153-2016	25.00
		CLUB	09-20950-2016	
		24 HR	24-258705-	
		24 HR	24-258706-	
		24 HR	24-258707-	
		24 HR	24-258709-	
		24 HR	24-263416-	
		24 HR	24-264223-	
		24 HR	24-264224-	
		24 HR	24-271289-	
		24 HR	24-271290-	
		24 HR	24-271291-	
		24 HR	24-271314-	
		24 HR	24-265638-	
		24 HR	24-266168-	
		24 HR	24-268513-	
		24 HR	24-260458-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**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
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

**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
220099	TRUENORTH COMMUNITY SERVICES	24 HR	24-257849-	25.00
	6308 S Warner Ave Fremont, MI 49412-9279	24 HR	24-257852-	
		24 HR	24-269847-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**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
220099	TRUENORTH COMMUNITY SERVICES 6308 S Warner Ave Fremont, MI 49412-9279			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

## 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	24 HR	24-259741-	25.00
	4734 S Campus Ct Fremont, MI 49412-8253	24 HR	24-259742-	25.00
		24 HR	24-259468-	
		24 HR	24-259469-	
		24 HR	24-265474-	
		24 HR	24-268664-	
		24 HR	24-268665-	
		24 HR	24-265597-	
		24 HR	24-261407-	
		24 HR	24-264336-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50



**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S Campus Ct Fremont, MI 49412-8253			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-408 NEWAYGO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
245683	ADMIRAL PETROLEUM COMPANY 165 W River Valley Dr Newaygo, MI 49337-9330	SDM	11-270117-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-409 WHITE CLOUD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244539	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6233 E 36th St White Cloud, MI 49349-9159	SDM	11-269512-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

**RETURNSABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-426 WEARE TWP

PD TO CNTY 64

Business ID	Licensee Name and Address	License Type	License Number	Fee
244509	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 4395 W Monroe Rd Pentwater, MI 49449	SDM	11-269126-2016	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-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			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

## 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- 24-269882-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## 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
136211	BOARD OF CONTROL FOR GRAND VALLEY STATE UNIVERSITY 1 Campus Dr Allendale, MI 49401-9401			
237961	ENGINE HOUSE NO. 5 FOUNDATION 6610 Lake Michigan Dr Allendale, MI 49401-9257	24 HR	24-259762-	25.00
		24 HR	24-267454-	
		24 HR	24-267455-	
		24 HR	24-260776-	
242717	ALLENDALE CHAMBER OF COMMERCE 5425 Lake Michigan Dr Allendale, MI 49401-9149	24 HR	24-259443-	25.00
		24 HR	24-269059-	
<b>Total Fees Received for LGU</b>				\$50.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$27.50

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-456 CHESTER TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
224892	LUTHERAN CHRISTIAN DAY SCHOOL FUND RAISER 14050 Fruit Ridge Ave Kent City, MI 49330-8922	24 HR	24-268055-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75



**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 Michigan St NE Grand Rapids, MI 49503-3690			
216648	KNIGHTS OF COLUMBUS, BISHOP FULTON J. SHEEN COUNCIL #7487 2700 Baldwin St Jenison, MI 49428-8701	24 HR	24-270165-	25.00
<b>Total Fees Received for LGU</b>				\$25.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-459 GRAND HAVEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
200433	C3 - WEST MICHIGAN'S INCLUSIVE SPIRITUAL CONNECTION 225 E Exchange St Spring Lake, MI 49456-2020	24 HR	24-267797-	25.00
141433	CAMP BLODGETT 1545 Buchanan Ave SW Grand Rapids, MI 49507-1650	24 HR	24-267692-	25.00
<b>Total Fees Received for LGU</b>				\$50.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$27.50

**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
143647	ROCKY MOUNTAIN ELK FOUNDATION, INC. 5705 Grant Creek Rd Missoula, MT 59808-9394			
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514	24 HR	24-267636-	
141649	LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112th Ave Holland, MI 49424-9643	24 HR	24-258366-	25.00
		24 HR	24-242775-	
		24 HR	24-242165-	
		24 HR	24-263497-	
		24 HR	24-271352-	
		24 HR	24-268705-	
		24 HR	24-262110-	
		24 HR	24-269881-	
		24 HR	24-264802-	
136603	PRASETAVAN BUDDHIST TEMPLE 12528 Port Sheldon St Holland, MI 49424-9240	24 HR	24-260417-	25.00
		24 HR	24-268739-	
242365	HARTT DEVELOPMENT, INC 12371 James St Ste 40	CLASSC	01-270240-2016	100.00
		SDM	11-270244-2016	600.00
<b>Total Fees Received for LGU</b>				\$750.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$412.50

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-463 PARK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8383	BAYSHORE YACHT CLUB OF HOLLAND, MICHIGAN 1862 Ottawa Beach Rd Holland, MI 49424-2444	CLUB 24 HR 24 HR 24 HR	09-20413-2016 24-267701- 24-264668- 24-264671-	25.00
136603	PRASETAVAN BUDDHIST TEMPLE 12528 Port Sheldon St Holland, MI 49424-9240			
139034	HOLLAND AREA ARTS COUNCIL 150 E 8th St Holland, MI 49423-3504			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-464 POLKTON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
137950	ST. MICHAEL'S CATHOLIC CHURCH	24 HR	24-258013-	25.00
	17150 88th Ave Coopersville, MI 49404-9457	24 HR	24-258014-	25.00
		24 HR	24-258015-	
		24 HR	24-268612-	
		24 HR	24-268613-	
		24 HR	24-270574-	
		24 HR	24-270575-	
		24 HR	24-270576-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

**RETURNSABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-467 SPRING LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244197	VIC'S RESTAURANT & GRILL, LLC 14977 Cleveland St Spring Lake, MI 49456-2717	CLASSC	01-269488-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-467.5 FERRYSBURG 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			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

# 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
137950	ST. MICHAEL'S CATHOLIC CHURCH 17150 88th Ave Coopersville, MI 49404-9457			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU



**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	CLUB	09-20296-2016	25.00
		SDM	11-188557-2016	25.00
		24 HR	24-258327-	25.00
		24 HR	24-259586-	
		24 HR	24-268610-	
		24 HR	24-268609-	
		24 HR	24-268611-	
		24 HR	24-264702-	
		24 HR	24-271003-	
		24 HR	24-265502-	
		24 HR	24-265503-	
		24 HR	24-265504-	
		24 HR	24-265505-	
		24 HR	24-265506-	
143541	LADIES AUXILIARY TO GRAND HAVEN AERIE 925 FRATERNAL ORDER OF EAGLE 20 N 2nd St Grand Haven, MI 49417-1203	24 HR	24-258104-	25.00
		24 HR	24-258105-	
		24 HR	24-268935-	
200433	C3 - WEST MICHIGAN'S INCLUSIVE SPIRITUAL CONNECTION 225 E Exchange St Spring Lake, MI 49456-2020			
206676	NOAH PROJECT 5205 Airline Rd Muskegon, MI 49444-9727			
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	24-260558-	25.00
		24 HR	24-260559-	25.00
		24 HR	24-257695-	25.00
		24 HR	24-268631-	25.00
		24 HR	24-268637-	25.00

**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
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 Washington Ave Grand Haven, MI 49417-1357	24 HR	24-268638-	25.00
		24 HR	24-268639-	25.00
		24 HR	24-268640-	
		24 HR	24-268641-	
		24 HR	24-268642-	
		24 HR	24-268643-	
221567	VFW AUXILIARY TO SGT. ALVIN JONKER POST NO. 2326 20 N 1st St Grand Haven, MI 49417-1202	24 HR	24-265772-	25.00
		24 HR	24-265773-	25.00
		24 HR	24-265774-	25.00
		24 HR	24-265776-	
		24 HR	24-265777-	
		24 HR	24-265785-	
		24 HR	24-268982-	
		24 HR	24-268993-	
242745	SJW CORPORATION 705 Washington Ave Grand Haven, MI 49417-1458	SDM	11-269094-2016	100.00
230537	GRAND HAVEN SCHOOLS FOUNDATION PO Box 272 Grand Haven, MI 49417-0272	24 HR	24-268404-	25.00
<b>Total Fees Received for LGU</b>				\$500.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$275.00

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139034	HOLLAND AREA ARTS COUNCIL	24 HR	24-268251-	25.00
	150 E 8th St Holland, MI 49423-3504	24 HR	24-269113-	25.00
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	24-261584-	25.00
		24 HR	24-265488-	25.00
		24 HR	24-265489-	25.00
		24 HR	24-265490-	25.00
		24 HR	24-265491-	25.00
		24 HR	24-269134-	
		24 HR	24-269135-	
		24 HR	24-269136-	
		24 HR	24-269137-	
		24 HR	24-269138-	
		24 HR	24-269070-	
		24 HR	24-269071-	
		24 HR	24-269072-	
24 HR	24-269073-			
24 HR	24-269074-			
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 Wealthy St SE Grand Rapids, MI 49506-1514	24 HR	24-266052-	
245684	ADMIRAL PETROLEUM COMPANY 1111 S Washington Ave Ste B	SDM	11-270121-2016	300.00
<b>Total Fees Received for LGU</b>				\$475.00
<b>Rate of Refund</b>				55.0%
<b>Total Returnable Fees for LGU</b>				\$261.25

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-474 COOPERSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
190312	THE COOPERSVILLE FARM MUSEUM 375 Main St Coopersville, MI 49404-1234	24 HR	24-268397-	25.00
245692	ADMIRAL PETROLEUM COMPANY 125 68th Ave S Coopersville, MI 49404-9211	SDM	11-270301-2016	300.00
245693	ADMIRAL PETROLEUM COMPANY 13 E Randall St Coopersville, MI 49404-1422	SDM	11-270303-2016	300.00
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

**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			
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 Wilson Ave SW Walker, MI 49534-6501			
243575	JUST-A-CHANCE 665 136TH AVE HOLLAND, MI 49424-4212	24 HR	24-261482-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
200433	C3 - WEST MICHIGAN'S INCLUSIVE SPIRITUAL CONNECTION 225 E Exchange St Spring Lake, MI 49456-2020			
206676	NOAH PROJECT 5205 Airline Rd Muskegon, MI 49444-9727			
227872	ROTARY CLUB OF SPRING LAKE, INC. 17496 N Fruitport Rd Spring Lake, MI 49456-1877	24 HR 24 HR	24-257665- 24-269667-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

# RETURNSABLE 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
141359	TRINITY HEALTH-MICHIGAN 20555 Victor Pkwy Livonia, MI 48152-7031			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

**RETURNABLE FEE LEDGER**

District Name : GRAND RAPIDS

LGU : G-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141359	TRINITY HEALTH-MICHIGAN 20555 Victor Pkwy Livonia, MI 48152-7031			
157265	ST. ANN CATHOLIC CHURCH 800 W 13th St Cadillac, MI 49601-9281			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU



## 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	24-263247-	
		24 HR	24-263248-	
		24 HR	24-270077-	
		24 HR	24-261782-	
		24 HR	24-261783-	
		24 HR	24-269400-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

## RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
157265	ST. ANN CATHOLIC CHURCH 800 W 13th St Cadillac, MI 49601-9281	24 HR	24-268007-	25.00
244718	EXIT 76 CORPORATION 2560 E M55 Cadillac, MI 49601	SDM	11-270332-2016	100.00
245857	WEXFORD HABITAT FOR HUMANITY PO BOX 828 7545 E 34 RD	24 HR	24-269824-	25.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

# RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

**DISTRICT TOTALS:**

Total Fees Received	\$36,150.00
Total Returnable Fees	\$19,882.50

**RETURNABLE FEE LEDGER**

Report Total Fees Received \$36,150.00

Report Total Returnable Fees \$19,882.50