

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: November 01, 2016 07:04 AM

District GAYLORD
LGU %
Begin Date 01-JUL-16
End Date 30-SEP-16

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-2 CALEDONIA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8936	OSSINEKE AERIE NO. 3762 F.O.E., INC. 6848 N US Highway 23 Spruce, MI 48762-9706	CLUB 24 HR 24 HR	09-21079-2016 24-264541- 24-267759-	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 : GAYLORD

LGU : S-6 HARRISVILLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135090	LINCOLN LIONS CLUB PO Box 465 Lincoln, MI 48742-0465			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-9 MIKADO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
144354	MIKADO POST 254, THE AMERICAN LEGION, INC. 2205 S Alger St Mikado, MI 48745-9641	CLUB	09-127742-2016	25.00
		24 HR	24-250368-	25.00
		24 HR	24-250369-	
		24 HR	24-250370-	
		24 HR	24-246682-	
		24 HR	24-264440-	
		24 HR	24-267944-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-12 HARRISVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135090	LINCOLN LIONS CLUB PO Box 465 Lincoln, MI 48742-0465			
135883	HURON SHORES CHAMBER OF COMMERCE (ASSUMED NAME: ALCONA COUNTY CHA PO Box 581 Harrisville, MI 48740-0581	24 HR 24 HR	24-251787- 24-264240-	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 : GAYLORD

LGU : S-13 LINCOLN VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
135090	LINCOLN LIONS CLUB	24 HR	24-253515-	25.00
	PO Box 465 Lincoln, MI 48742-0465	24 HR	24-266610-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189	CLUB	09-21259-2016	25.00
		24 HR	24-248335-	
		24 HR	24-248338-	
		24 HR	24-254560-	
		24 HR	24-254561-	
		24 HR	24-254562-	
		24 HR	24-259626-	
		24 HR	24-246457-	
		24 HR	24-257632-	
		24 HR	24-266952-	
240680	ALPENA BIKER COALITION 901 S Ninth Ave Alpena, MI 49707-2938	24 HR	24-252169-	25.00
		24 HR	24-252170-	25.00
		24 HR	24-252171-	25.00
		24 HR	24-265508-	
		24 HR	24-265509-	
		24 HR	24-265510-	
137523	ALPENA KNIGHTS HALL CORP. 1880 Hamilton Rd Alpena, MI 49707-8148	24 HR	24-255844-	25.00
		24 HR	24-257286-	25.00
		24 HR	24-248290-	25.00
		24 HR	24-248291-	
		24 HR	24-248292-	
		24 HR	24-249678-	
		24 HR	24-258157-	
		24 HR	24-258158-	
		24 HR	24-267615-	
		24 HR	24-267616-	
24 HR	24-267617-			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-14 ALPENA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137523	ALPENA KNIGHTS HALL CORP. 1880 Hamilton Rd Alpena, MI 49707-8148	24 HR 24 HR 24 HR	24-267717- 24-267718- 24-267719-	
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-211199-	
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-257587-	
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-18 OSSINEKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
153348	FRIENDS TOGETHER	24 HR	24-267154-	25.00
	105 Prentiss St Alpena, MI 49707-2831	24 HR	24-253853-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-21 WILSON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136368	THE ALPENA SPORTSMEN'S CLUB	24 HR	24-256824-	25.00
	4260 M 32 W Alpena, MI 49707-7836	24 HR	24-267084-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9084	ALPENA AERIE #1241, FRATERNAL ORDER OF EAGLES, INC. 1960 M 32 W Alpena, MI 49707-8189			
135550	MICHIGAN BROWN TROUT FESTIVAL 235 W Chisholm St Alpena, MI 49707-2485	24 HR	24-251517-	25.00
		24 HR	24-251518-	25.00
		24 HR	24-251519-	25.00
		24 HR	24-251520-	25.00
		24 HR	24-251521-	25.00
		24 HR	24-251522-	25.00
		24 HR	24-251523-	25.00
		24 HR	24-251524-	25.00
		24 HR	24-251525-	25.00
		24 HR	24-251526-	25.00
		24 HR	24-264317-	25.00
		24 HR	24-264318-	
		24 HR	24-264319-	
		24 HR	24-264320-	
24 HR	24-264321-			
24 HR	24-264324-			
24 HR	24-264326-			
24 HR	24-264327-			
24 HR	24-264328-			
24 HR	24-264329-			
244692	THUNDER BAY ARTS COUNCIL, INC. 127 W CHILSHOM ALPENA, MI 49707	24 HR	24-266564-	25.00
244377	RACHEE LODGING, INC. 1000 US Highway 23 N Alpena, MI 49707-1250	BH RES	06-266475-2016	300.00
243824	FREEMAN FAMILY ENTERPRISES, LLC Harborside Mall 245 E Chisholm St	SDM	11-266735-2016	100.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
239591	BUBBA'S PARTY STORE LLC 511 N Second Ave Alpena, MI 49707-2339	SDM	11-252972-2016	150.00
		SDDRES	15-267281-2016	
136368	THE ALPENA SPORTSMEN'S CLUB 4260 M 32 W Alpena, MI 49707-7836			
137523	ALPENA KNIGHTS HALL CORP. 1880 Hamilton Rd Alpena, MI 49707-8148			
142182	MULTI-PURPOSE ARENA COALITION (ASSUMED NAME: NORTHERN LIGHTS ARENA PO BOX 106 751 Woodward Ave	24 HR	24-254551-	25.00
		24 HR	24-254553-	25.00
		24 HR	24-258679-	25.00
		24 HR	24-255695-	25.00
		24 HR	24-255696-	25.00
		24 HR	24-255697-	25.00
		24 HR	24-255698-	
		24 HR	24-255699-	
		24 HR	24-245203-	
		24 HR	24-245204-	
		24 HR	24-245205-	
		24 HR	24-245206-	
		24 HR	24-247260-	
		24 HR	24-247715-	
		24 HR	24-247716-	
		24 HR	24-268076-	
24 HR	24-268077-			
24 HR	24-268078-			
24 HR	24-268079-			
24 HR	24-268080-			
24 HR	24-260608-			

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. SUITE 300 109 N Second Ave	CLUB	09-249215-2016	25.00
		24 HR	24-247011-	25.00
		24 HR	24-247324-	
		24 HR	24-245966-	
		24 HR	24-246171-	
		24 HR	24-248794-	
		24 HR	24-256278-	
		24 HR	24-245489-	
		24 HR	24-251800-	
		24 HR	24-266243-	
		24 HR	24-267343-	
		24 HR	24-267345-	
		24 HR	24-267346-	
		24 HR	24-267347-	
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-249714-	
		24 HR	24-261945-	
154768	ALPENA COUNTY AGRICULTURAL SOCIETY 627 S Eleventh Ave Alpena, MI 49707-2645	24 HR	24-250603-	25.00
		24 HR	24-250604-	25.00
		24 HR	24-250605-	25.00
		24 HR	24-250606-	25.00
		24 HR	24-250607-	25.00
		24 HR	24-250608-	25.00
		24 HR	24-265156-	
		24 HR	24-265157-	
		24 HR	24-265158-	
		24 HR	24-265159-	
24 HR	24-265160-			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$1,125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$618.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-30 MOFFATT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244259	ALGER PARKS AND REC 1460 Joy St Alger, MI 48610-9752	24 HR	24-265069-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-32 STANDISH TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
15826	BEARDSLEY, JOHN 2057 Pine River Rd Standish, MI 48658-9651	SDM	11-11412-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-35 AU GRES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
141298	FATHER CHARLES D. PHILIPP KNIGHTS OF COLUMBUS COUNCIL #7717 415 S Court St Au Gres, MI 48703-9310	24 HR	24-255041-	25.00
		24 HR	24-268094-	
135328	AUGRES CRUISERS, INC. PO Box 105 Au Gres, MI 48703-0105	24 HR	24-252347-	25.00
		24 HR	24-265312-	
229111	AUGRES YACHT CLUB, INC. 3232 E Midshipman Dr Au Gres, MI 48703-9201	CLUB	09-225415-2016	25.00
		24 HR	24-251370-	
		24 HR	24-245801-	
		24 HR	24-252743-	
		24 HR	24-252744-	
		24 HR	24-255336-	
		24 HR	24-262623-	
		24 HR	24-263641-	
		24 HR	24-263642-	
		24 HR	24-263643-	
24 HR	24-266784-			
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-37 STANDISH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135300	ARENAC COUNTY AGRICULTURAL SOCIETY 4010 JOHNSFIELD PO Box 684	24 HR	24-250359-	25.00
		24 HR	24-250360-	25.00
		24 HR	24-250361-	25.00
		24 HR	24-250362-	25.00
		24 HR	24-254959-	25.00
		24 HR	24-254960-	25.00
		24 HR	24-264387-	
		24 HR	24-264388-	
		24 HR	24-264389-	
		24 HR	24-264390-	
136508	FR LABORY KNIGHTS OF COLUMBUS COUNCIL NO. 2724 PO BOX 88 4335 M 61	24 HR	24-264391-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8075	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE 2573 N Euclid Ave Bay City, MI 48706-1106	CLUB	09-20042-2016	25.00
		24 HR	24-248356-	25.00
		24 HR	24-264930-	
		24 HR	24-264931-	
		24 HR	24-260542-	
8665	BAY CITY YACHT CLUB 3315 Shady Shore Rd Bay City, MI 48706	CLUB	09-20744-2016	25.00
		SDM	11-11187-2016	
		24 HR	24-264473-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-48 KAWKAWLIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
229360	TRI CITY ICE HAWKS, INC.	24 HR	24-252691-	25.00
	3138 Shillair Dr Bay City, MI 48706-1326	24 HR	24-252692-	25.00
		24 HR	24-252693-	25.00
		24 HR	24-265185-	
		24 HR	24-265186-	
		24 HR	24-265188-	
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
RETURNABLE FEE LEDGER**

District Name : GAYLORD

LGU : S-49 MERRITT TWP

PD TO CNTY 9

Business ID	Licensee Name and Address	License Type	License Number	Fee
136905	MUNGER VOLUNTEER FIREMEN CORPS, INC. 50 E Munger Rd Munger, MI 48747-5100	24 HR	24-249757-	25.00
		24 HR	24-249759-	25.00
		24 HR	24-249760-	25.00
		24 HR	24-249761-	25.00
		24 HR	24-253948-	25.00
		24 HR	24-266950-	25.00
		24 HR	24-262706-	
		24 HR	24-262707-	
		24 HR	24-262708-	
		24 HR	24-262709-	
213569	MICHIGAN BLUES SOCIETY, INC. 612 N Knight Rd Bay City, MI 48708-9165			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-50 MONITOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
243397	YOUNAN, GHAZWAN Y 2551 Midland Rd Bay City, MI 48706-9202	SDM	11-265870-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-54 WILLIAMS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135326	AUBURN IMPROVEMENT & MANAGEMENT, INC. PO Box 192 Auburn, MI 48611-0192			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-54.5 AUBURN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135326	AUBURN IMPROVEMENT & MANAGEMENT, INC. PO Box 192 Auburn, MI 48611-0192	24 HR	24-251149-	25.00
		24 HR	24-251150-	25.00
		24 HR	24-251151-	25.00
		24 HR	24-251152-	25.00
		24 HR	24-263737-	
		24 HR	24-263738-	
		24 HR	24-263740-	
		24 HR	24-263741-	
232886	MARIMO, LLC 123 E Midland Rd Auburn, MI 48611-9780	CLASSC	01-231045-2016	350.00
		SDM	11-231046-2016	
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$247.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
173696	FRIENDS OF CELTIC CULTURE 606 N McLellan St Bay City, MI 48708-6794	24 HR	24-248457-	25.00
		24 HR	24-258900-	
		24 HR	24-247088-	
		24 HR	24-253912-	
		24 HR	24-257024-	
		24 HR	24-266569-	
		24 HR	24-261122-	
161008	BAYSAIL 107 5th St Bay City, MI 48708-4624	24 HR	24-251109-	25.00
		24 HR	24-264695-	
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634			
135478	BAY CITY AND COUNTY BENEFIT ASSOCIATION 1217 N Dewitt St Bay City, MI 48706-3623	24 HR	24-254076-	25.00
		24 HR	24-254077-	25.00
		24 HR	24-254078-	25.00
		24 HR	24-266698-	
		24 HR	24-266730-	
8075	BAY CITY LODGE NUMBER 169, LOYAL ORDER OF MOOSE 2573 N Euclid Ave Bay City, MI 48706-1106			
177112	TALL SHIP CELEBRATION: BAY CITY 901 Saginaw St Bay City, MI 48708-5614	24 HR	24-251863-	25.00
		24 HR	24-251864-	25.00
		24 HR	24-251865-	25.00
		24 HR	24-264480-	
		24 HR	24-264482-	
		24 HR	24-264483-	
		24 HR	24-264486-	
		24 HR	24-264487-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
177112	TALL SHIP CELEBRATION: BAY CITY 901 Saginaw St Bay City, MI 48708-5614	24 HR	24-264488-	
244674	OLD BONTON BAR, INC. 505 E Midland St Bay City, MI 48706-4768	CLASSC SDM	01-268088-2016 11-268089-2016	300.00
244251	SAGINAW VALLEY GLBT GROUP, INC. PO Box 1525 Midland, MI 48641-1525	24 HR	24-265019-	25.00
244233	ROYAL STARR ARTS INSTITUTE 880 S Old Woodward Ave Birmingham, MI 48009-6730	24 HR	24-264853-	50.00
243917	HELL'S HALF MILE EVENTS 912 N McLellan St Bay City, MI 48708-6167	24 HR 24 HR 24 HR	24-267129- 24-265467- 24-263253-	25.00 25.00
199695	FREELAND COMMUNITY SPORTS ASSOCIATION 145 S SECOND PO Box 158			
213569	MICHIGAN BLUES SOCIETY, INC. 612 N Knight Rd Bay City, MI 48708-9165			
237304	ALL SAINTS PARISH 710 Columbus Ave Bay City, MI 48708-6417	24 HR 24 HR	24-251299- 24-264694-	25.00
238800	HOA RESTAURANT HOLDER, LLC (A DELAWARE LIMITED LIABILITY COMPANY) 966 E Midland St Bay City, MI 48706-4954	CLASSC SDM	01-245984-2016 11-245985-2016	700.00
240487	MCLAREN BAY MEDICAL FOUNDATION 1900 Columbus Ave Bay City, MI 48708-6831	24 HR 24 HR	24-252182- 24-266210-	25.00
Total Fees Received for LGU				\$1,375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$756.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-57 PINCONNING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136508	FR LABORY KNIGHTS OF COLUMBUS COUNCIL NO. 2724	24 HR	24-251329-	25.00
	PO BOX 88 4335 M 61	24 HR	24-264074-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69	24 HR	24-246206-	
		24 HR	24-258924-	
		24 HR	24-240570-	
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N Main St Cheboygan, MI 49721-1150			
161865	KNIGHTS OF COLUMBUS HOME ASSOCIATION OF CHEBOYGAN, MICHIGAN 9840 N Straits Hwy Cheboygan, MI 49721-9074	24 HR	24-259088-	25.00
		24 HR	24-253651-	
		24 HR	24-246612-	
		24 HR	24-266807-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-72 MUNRO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69			

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 : GAYLORD

LGU : S-74 TUSCARORA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8377	FRATERNAL ORDER OF EAGLES AERIE 4046 INDIAN RIVER, MI. 5743 S Straits Hwy Indian River, MI 49749-9307	CLUB	09-20405-2016	25.00
		24 HR	24-255075-	25.00
		24 HR	24-256520-	25.00
		24 HR	24-260416-	
		24 HR	24-251576-	
		24 HR	24-245758-	
		24 HR	24-253664-	
		24 HR	24-254544-	
		24 HR	24-264944-	
		24 HR	24-263665-	
		24 HR	24-267407-	
		24 HR	24-267408-	
		24 HR	24-268429-	
		24 HR	24-266461-	
145153	COCHRAN-ROBERTS POST #7439 VETERAN OF FOREIGN WARS OF THE UNITED S 4584 S Straits Hwy Indian River, MI 49749-9301	24 HR	24-254154-	25.00
		24 HR	24-267305-	
		24 HR	24-268741-	
219920	FRIENDS OF INLAND LAKES SCHOOLS INC. PO Box 1179 Indian River, MI 49749-1179	24 HR	24-250919-	25.00
		24 HR	24-263472-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8294	FRATERNAL ORDER OF EAGLES, CHEBOYGAN AERIE NO. 1282 OF CHEBOYGAN, 626 N Main St Cheboygan, MI 49721-1150	SDM	11-1637-2016	25.00
		CLUB	09-20309-2016	25.00
		24 HR	24-192752-	
		24 HR	24-204891-	
		24 HR	24-245467-	
		24 HR	24-256827-	
		24 HR	24-256838-	
		24 HR	24-252363-	
		24 HR	24-252364-	
		24 HR	24-256836-	
		24 HR	24-251883-	
		24 HR	24-255436-	
		24 HR	24-265190-	
		24 HR	24-265191-	
135134	CHEBOYGAN AREA CHAMBER OF COMMERCE 124 N Main St PO BOX 69	24 HR	24-253513-	25.00
		24 HR	24-255012-	25.00
		24 HR	24-251278-	
		24 HR	24-251279-	
		24 HR	24-248606-	
		24 HR	24-251422-	
		24 HR	24-263820-	
		24 HR	24-263821-	
		24 HR	24-266821-	
243005	FREEMAN FAMILY ENTERPRISES, LLC 10203 N Straits Hwy Cheboygan, MI 49721-8835	SDM	11-265674-2016	100.00
Total Fees Received for LGU			\$200.00	
Rate of Refund			55.0%	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$110.00
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8453	CLAYTON MURRAY POST 159 AMERICAN LEGION 106 S Huron Ave Mackinaw City, MI 49701-9677	CLUB	09-20493-2016	25.00
		24 HR	24-249325-	25.00
		24 HR	24-248186-	25.00
		24 HR	24-245413-	25.00
		24 HR	24-249541-	
		24 HR	24-250888-	
		24 HR	24-252301-	
		24 HR	24-247274-	
		24 HR	24-253692-	
		24 HR	24-246282-	
		24 HR	24-257568-	
		24 HR	24-254306-	
		24 HR	24-266394-	
		24 HR	24-266395-	
		24 HR	24-266398-	
		24 HR	24-266399-	
		24 HR	24-263774-	
		24 HR	24-264227-	
		24 HR	24-264228-	
		24 HR	24-262558-	
136341	INTERNATIONAL IRONWORKERS FESTIVAL, INC. 219 E Central Ave Mackinaw City, MI 49701-9666	24 HR	24-250033-	25.00
		24 HR	24-250034-	25.00
		24 HR	24-250035-	25.00
		24 HR	24-263816-	
		24 HR	24-263817-	
		24 HR	24-263818-	
139067	MACKINAW AREA TOURIST BUREAU, INC. (ASSUMED NAME: MACKINAW AREA VI PO BOX 160 10800 US Hwy 23	24 HR	24-251236-	25.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-79 MACKINAW CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
139067	MACKINAW AREA TOURIST BUREAU, INC. (ASSUMED NAME: MACKINAW AREA VI	24 HR	24-264241-	25.00
	PO BOX 160 10800 US Hwy 23	24 HR	24-266654-	25.00
		24 HR	24-266655-	
		24 HR	24-267696-	
		24 HR	24-267697-	
		24 HR	24-267698-	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-80 WOLVERINE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E.	24 HR	24-254043-	
	515 S Wisconsin Ave Gaylord, MI 49735-1741	24 HR	24-254044-	
229795	LEATHERNECKS M.C. MICHIGAN E.G.A CHAPTER			
	2120 Bergof Dr Grayling, MI 49738-8398			

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 : GAYLORD

LGU : S-84 FROST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244474	ROUECH MANAGEMENT, LLC STAR R 5 8036 N Clare Ave	SDD	10-267895-2016	300.00
		SDM	11-267896-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-85 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8995	FRATERNAL ORDER OF EAGLES AERIE 3977 11227 S Grant Ave Clare, MI 48617-9416	24 HR 24 HR	24-266437- 24-266438-	25.00 25.00
213920	FRATERNAL ORDER OF EAGLES, AERIE 3206, MADISON HEIGHTS, MICHIGAN 604 W 11 Mile Rd Madison Heights, MI 48071-3204	24 HR	24-248423-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-86 GRANT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8864	CLARE LODGE NO. 2268, LOYAL ORDER OF MOOSE 1890 E Ludington Dr Clare, MI 48617-9415	CLUB	09-20993-2016	25.00
		24 HR	24-254085-	
		24 HR	24-257187-	
		24 HR	24-247087-	
		24 HR	24-259181-	
		24 HR	24-259177-	
		24 HR	24-247401-	
		24 HR	24-247426-	
		24 HR	24-252997-	
		24 HR	24-249999-	
		24 HR	24-266833-	
		24 HR	24-261602-	
		24 HR	24-262514-	
8995	FRATERNAL ORDER OF EAGLES AERIE 3977 11227 S Grant Ave Clare, MI 48617-9416	CLUB	09-21154-2016	
		24 HR	24-259432-	
		24 HR	24-259433-	
		24 HR	24-259434-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-97 CLARE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240456	CLARE CHAMBER OF COMMERCE	24 HR	24-251315-	25.00
	202 W 5th St Clare, MI 48617-1457	24 HR	24-264631-	
		24 HR	24-264632-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-98 HARRISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8829	HARRISON AMERICAN LEGION POST 404	CLUB	09-20948-2016	25.00
	1267 E Temple Dr Harrison, MI 48625	24 HR	24-252477-	25.00
		24 HR	24-252478-	
		24 HR	24-264686-	
		24 HR	24-264687-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-100 BEAVER CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231831	KIRTLAND COMMUNITY COLLEGE FOUNDATION 10775 N Saint Helen Rd Roscommon, MI 48653-9634	24 HR	24-267906-	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 : GAYLORD

LGU : S-102 GRAYLING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244021	TINKER'S JUNCTION CORPORATION	CLASSC	01-266760-2016	300.00
	6811 W M 72 Hwy Grayling, MI 49738-7463	SDM	11-266761-2016	
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
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-103 LOVELLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
138966	GAFF AND GAFF LIMITED LIABILITY COMPANY 9439 E North Down River Rd Grayling, MI 49738	SDM	11-102770-2016	100.00
		SDD	10-111969-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-105 SOUTH BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
228131	SAGAMORE'S, LLC 6376 Forest Dunes Dr Roscommon, MI 48653-9073	CC RES SDM	05-218299-2016 11-218300-2016	1400.00
244152	AU SABLE FLY & TACKLE LLC 10935 Linger Longer Rd Grayling, MI 49738-9368	SDM SDD	11-265355-2016 10-268975-2016	300.00
Total Fees Received for LGU				\$1,700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$935.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243822	FREEMAN FAMILY ENTERPRISES, LLC 2333 S I 75 Business Loop Grayling, MI 49738-6762	SDM	11-266733-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-108.5 GOODRICH VILLAGE

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Business ID	Licensee Name and Address	License Type	License Number	Fee
244145	GOODRICH FESTIVALS & EVENTS, INC. 8144 Vassar Rd Grand Blanc, MI 48439-7407	24 HR	24-264337-	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 : GAYLORD

LGU : S-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
5911	REDEMPTION SAVINGS, INC. G- 6011 E Atherton Rd	CLASSC SDM	01-9064-2016 11-17859-2016	350.00
214702	GREATER FLINT USBC BOWLING ASSOCIATION, INC. STE #5 1110 S Linden Rd	24 HR 24 HR	24-255293- 24-268085-	25.00
135319	ASSYRIAN-AMERICAN CLUB OF FLINT PO Box 482 Flint, MI 48501-0482	24 HR 24 HR	24-251794- 24-263476-	25.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-110.5 SWARTZ CREEK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136545	KNIGHTS OF COLUMBUS SWARTZ CREEK COUNCIL NO. 6694 7142 Aldredge Dr Swartz Creek, MI 48473-9742	24 HR	24-256831-	25.00
		24 HR	24-256832-	25.00
		24 HR	24-256833-	25.00
		24 HR	24-256834-	25.00
		24 HR	24-256835-	
		24 HR	24-246442-	
		24 HR	24-246443-	
		24 HR	24-246444-	
		24 HR	24-246445-	
		24 HR	24-253706-	
		24 HR	24-253707-	
		24 HR	24-253708-	
		24 HR	24-253709-	
		24 HR	24-266470-	
24 HR	24-266471-			
24 HR	24-266472-			
24 HR	24-266473-			
137798	ST. MARY QUEEN OF ANGELS CATHOLIC CHURCH 4413 Morrish Rd Swartz Creek, MI 48473-1362	24 HR	24-266448-	25.00
139057	GENESEEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-111 DAVISON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8297	FLINT LODGE NO. 222 BENEVOLENT AND PROTECTIVE ORDER OF ELKS 7177 E Maple Ave Grand Blanc, MI 48439-9728	CLUB 24 HR	09-20312-2016 24-265592-	25.00
239421	KASEY BUILDING ASSOCIATION 8428 Davison Rd Davison, MI 48423-2113	24 HR 24 HR 24 HR 24 HR 24 HR	24-247441- 24-247442- 24-253941- 24-256111- 24-266822-	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 : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143083	TEE BONE'Z TOO, INC.	CLASSC	01-116363-2016	100.00
	R 1 G- 3482 W Silver Lake Rd	SDM	11-116364-2016	600.00
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-251970-	25.00
		24 HR	24-264161-	
		24 HR	24-268311-	
		24 HR	24-268312-	
Total Fees Received for LGU				\$725.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$398.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
209580	OUR LADY OF LEBANON MARONITE CATHOLIC CHURCH 4133 Calkins Rd Flint, MI 48532-3511	24 HR	24-251623-	25.00
		24 HR	24-251624-	25.00
		24 HR	24-251625-	25.00
		24 HR	24-264237-	
		24 HR	24-264238-	
		24 HR	24-264239-	
241970	LYV ENTERPRISES, LLC 2373 Austins Pkwy Flint, MI 48507-1364	CC RES	05-265683-2016	100.00
		SDM	11-265684-2016	
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-115 FOREST TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
136113	FLINT MOTORCYCLE CLUB	24 HR	24-251885-	25.00
	9244 Farrand Rd Otisville, MI 48463-9709	24 HR	24-264044-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR	24-199894-	25.00
		24 HR	24-245778-	25.00
		24 HR	24-245779-	25.00
		24 HR	24-245780-	25.00
		24 HR	24-245781-	25.00
		24 HR	24-245782-	25.00
		24 HR	24-245783-	25.00
		24 HR	24-245784-	25.00
		24 HR	24-248575-	
		24 HR	24-263257-	
		24 HR	24-263258-	
		24 HR	24-263259-	
		24 HR	24-263260-	
		24 HR	24-263261-	
233453	AMERICAN LEBANESE SYRIAN ASSOCIATED CHARITIES INC. (ASSUMED NAME: 1461 E 12 Mile Rd Madison Heights, MI 48071-2653	24 HR	24-252382-	25.00
		24 HR	24-252383-	
		24 HR	24-264920-	
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135108	FENTON AREA CHAMBER OF COMMERCE, INC. 114 N Leroy St Fenton, MI 48430-3803			
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-258445-	
		24 HR	24-259041-	
		24 HR	24-246518-	
242085	HILL ROAD FOOD CASTLE, INC. 4501 E Hill Rd Suites H & I	SDDRES	15-268945-2016	100.00
		SDM	11-267083-2016	
241383	GRAND BLANC GLADIATORS TRAVEL BASEBALL, INC. 4251 Redding Cir Grand Blanc, MI 48439-8091	24 HR	24-255026-	
231215	SONG OF THE LAKES CHORUS 2430 Virginia Park Dr Lapeer, MI 48446-8319			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-120 MT MORRIS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244354	NORTHWESTERN ALUMNI INC 609 W Alma Ave Flint, MI 48505-2021	24 HR	24-265338-	25.00 25.00
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR 24 HR	24-257770- 24-257756-	
8928	GENERAL CASIMIR PULASKI POST #8 POLISH LEGION OF AMERICAN VETERANS G- 4323 W Carpenter Rd	CLUB 24 HR 24 HR	09-21071-2016 24-251761- 24-264176-	25.00
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
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-122 RICHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES	CLUB	09-21028-2016	
	3270 N State Rd Davison, MI 48423-1150	SDM	11-7127-2016	
		24 HR	24-253092-	
		24 HR	24-253093-	
		24 HR	24-262765-	
		24 HR	24-262858-	
		24 HR	24-262859-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-124 VIENNA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8697	CLIO GOLF COURSE, INC. 13141 N Linden Rd Clio, MI 48420-8233	CLUB	09-20786-2016	25.00
		24 HR	24-246138-	25.00
		24 HR	24-259360-	25.00
		24 HR	24-266029-	
		24 HR	24-266030-	
		24 HR	24-260949-	
		24 HR	24-260950-	
		24 HR	24-260951-	
		24 HR	24-260952-	
		24 HR	24-267728-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-125 CLIO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
229408	CITY OF CLIO 505 W Vienna St Clio, MI 48420-2016	24 HR 24 HR 24 HR 24 HR	24-239247- 24-239248- 24-265555- 24-265575-	50.00
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208			
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208	24 HR	24-255163-	25.00
		24 HR	24-236239-	
		24 HR	24-250223-	
		24 HR	24-246924-	
		24 HR	24-248462-	
		24 HR	24-254994-	
		24 HR	24-248499-	
		24 HR	24-267734-	
		24 HR	24-267735-	
		24 HR	24-266727-	
		24 HR	24-267916-	
		24 HR	24-261402-	
		24 HR	24-262767-	
		24 HR	24-267917-	
155102	GREATER FLINT ARTS COUNCIL, INC. 816 S Saginaw St Flint, MI 48502-1510	24 HR	24-247742-	25.00
		24 HR	24-247743-	
		24 HR	24-247744-	25.00
		24 HR	24-252686-	
		24 HR	24-252687-	
		24 HR	24-252688-	
		24 HR	24-259938-	
		24 HR	24-259939-	
		24 HR	24-265206-	
		24 HR	24-265207-	
24 HR	24-265209-			

Total Fees Received for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
168233	FLINT CULTURAL CENTER CORPORATION, INC. 601 EAST SECOND STREET Flint, MI 48503-1921	24 HR	24-260183-	25.00
		24 HR	24-266728-	
243988	AK KARTAR LIQUOR INC 3110- 3114 M L King Ave	SDD	10-265294-2016	300.00
		SDM	11-265296-2016	
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416			
231273	RED INK FLINT INC. 124 W FIRST ST Flint, MI 48502-1505	24 HR	24-268158-	25.00
233910	BIKES ON THE BRICKS, INC. 502 Church St Flint, MI 48502-1206	24 HR	24-253817-	25.00
		24 HR	24-253818-	25.00
		24 HR	24-253819-	25.00
		24 HR	24-267054-	
		24 HR	24-267055-	
		24 HR	24-267062-	
234878	FRIENDS OF THE ALLEY, LTD. 522 Buckham Aly Flint, MI 48502-1222	24 HR	24-251397-	25.00
		24 HR	24-264059-	
240853	FLINT AND GENESEE CHAMBER OF COMMERCE 519 S Saginaw St Ste 200	24 HR	24-253077-	25.00
		24 HR	24-266063-	
241383	GRAND BLANC GLADIATORS TRAVEL BASEBALL, INC. 4251 Redding Cir Grand Blanc, MI 48439-8091	24 HR	24-258977-	25.00
		24 HR	24-266338-	
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238			
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
214843	THE FLINT INSTITUTE OF MUSIC 1025 E Kearsley St Flint, MI 48503-1922	24 HR	24-258452-	25.00
		24 HR	24-258453-	
		24 HR	24-261561-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
214843	THE FLINT INSTITUTE OF MUSIC	24 HR	24-268724-	
	1025 E Kearsley St Flint, MI 48503-1922	24 HR	24-267605-	
		24 HR	24-267607-	
		24 HR	24-268891-	
		24 HR	24-268892-	
		24 HR	24-268894-	
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8836	HOME ASSOCIATION OF GRAND BLANC AMERICAN LEGION POST 413, INC. 375 E Grand Blanc Rd Grand Blanc, MI 48439-1346	CLUB	09-20957-2016	25.00
		24 HR	24-223416-	
		24 HR	24-246236-	
		24 HR	24-246237-	
		24 HR	24-249236-	
		24 HR	24-245910-	
		24 HR	24-252811-	
		24 HR	24-247077-	
		24 HR	24-258099-	
		24 HR	24-259766-	
		24 HR	24-259767-	
		24 HR	24-255292-	
		24 HR	24-255305-	
		24 HR	24-255319-	
		24 HR	24-268870-	
241764	GRAND MALL & OFFICE CENTER, INC. G- 12793 S Saginaw St	CLASSC	01-262975-2016	100.00
		SDM	11-262976-2016	600.00
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-247497-	
		24 HR	24-257652-	
135778	CHURCH OF THE HOLY FAMILY 11804 S Saginaw St Grand Blanc, MI 48439-1323	24 HR	24-248929-	25.00
		24 HR	24-249447-	
		24 HR	24-264701-	
		24 HR	24-261563-	

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-127 GRAND BLANC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135319	ASSYRIAN-AMERICAN CLUB OF FLINT PO Box 482 Flint, MI 48501-0482			
Total Fees Received for LGU				\$750.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$412.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-128 MT MORRIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
139057	GENESEE COUNTY AGRICULTURAL SOCIETY 2188 W Mount Morris Rd Mount Morris, MI 48458-8238	24 HR	24-245777-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-129 DAVISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8892	DAVISON CITY OF FLAGS, AERIE #3589 FRATERNAL ORDER OF EAGLES 3270 N State Rd Davison, MI 48423-1150			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135108	FENTON AREA CHAMBER OF COMMERCE, INC.	24 HR	24-251090-	25.00
	114 N Leroy St Fenton, MI 48430-3803	24 HR	24-264552-	
137841	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 600 N Adelaide St Fenton, MI 48430-1829	24 HR	24-259089-	25.00
		24 HR	24-246621-	25.00
		24 HR	24-253856-	25.00
		24 HR	24-253857-	25.00
		24 HR	24-253858-	
		24 HR	24-253859-	
		24 HR	24-266635-	
		24 HR	24-266636-	
		24 HR	24-266637-	
		24 HR	24-266638-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-131 FLUSHING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
243933	FLUSHING VALLEY COUNTRY CLUB, LLC	CLASSC	01-265817-2016	300.00
	1124 E Main St Flushing, MI 48433-2242	SDM	11-265818-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-133 LINDEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135108	FENTON AREA CHAMBER OF COMMERCE, INC. 114 N Leroy St Fenton, MI 48430-3803			
238131	SPRING MEADOW COUNTRY CLUB, INCORPORATED 1129 Ripley Rd Linden, MI 48451-9416	CLASSC	01-247241-2016	350.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-134 MONTROSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136898	THE MONTROSE BLUEBERRY FESTIVAL	24 HR	24-252066-	25.00
	PO Box 316 Montrose, MI 48457-0316	24 HR	24-252067-	25.00
		24 HR	24-252068-	25.00
		24 HR	24-252069-	25.00
		24 HR	24-264051-	
		24 HR	24-264052-	
		24 HR	24-264053-	
		24 HR	24-264054-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-140 BILLINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8916	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC. 1380 Estey Rd Beaverton, MI 48612-8829	CLUB	09-21054-2016	25.00
		SDM	11-5200-2016	
		24 HR	24-178336-	
		24 HR	24-212490-	
		24 HR	24-246013-	
		24 HR	24-248424-	
		24 HR	24-248425-	
		24 HR	24-258317-	
		24 HR	24-259212-	
		24 HR	24-253725-	
		24 HR	24-253726-	
		24 HR	24-264073-	
		24 HR	24-268349-	
		24 HR	24-268328-	

Total Fees Received for LGU \$25.00

Rate of Refund 55.0%

Total Returnsable Fees for LGU \$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-144 CLEMENT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143946	KNIGHTS OF COLUMBUS FATHER ARTMEN COUNCIL NO. 5280 751 S M 18 Gladwin, MI 48624-9337			
233363	IRON BANDOGS LE/MC GLADWIN 6426 Indian Lake Dr Gladwin, MI 48624-9230	24 HR	24-250626-	25.00
		24 HR	24-250627-	25.00
		24 HR	24-250628-	
		24 HR	24-250629-	
		24 HR	24-250630-	
		24 HR	24-250631-	
		24 HR	24-248822-	
		24 HR	24-255688-	
		24 HR	24-265247-	
		24 HR	24-265248-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-147 GROUT TWP

PD TO CNTY 26

Business ID	Licensee Name and Address	License Type	License Number	Fee
143946	KNIGHTS OF COLUMBUS FATHER ARTMEN COUNCIL NO. 5280	24 HR	24-254515-	25.00
	751 S M 18 Gladwin, MI 48624-9337	24 HR	24-266823-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-155 GLADWIN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143853	GLADWIN COMMUNITY ARENA	24 HR	24-247206-	25.00
	402 James Robertson Dr Gladwin, MI 48624-7010	24 HR	24-248834-	
		24 HR	24-259000-	
		24 HR	24-267439-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-158 ELBA TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
138670	Z.C.B.J. OF BANNISTER, MICHIGAN	24 HR	24-252188-	25.00
	401 E Main St Bannister, MI 48807	24 HR	24-264791-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-168 PINE RIVER TWP

PD TO CNTY 29

Business ID	Licensee Name and Address	License Type	License Number	Fee
9074	FRED E. RICHARDS, POST 3055, VETERANS OF FOREIGN WARS OF THE UNITE 1295 W Monroe Rd Saint Louis, MI 48880-9537	CLUB	09-21249-2016	25.00
		24 HR	24-245664-	25.00
		24 HR	24-253180-	
		24 HR	24-253181-	
		24 HR	24-258202-	
		24 HR	24-254861-	
		24 HR	24-259293-	
		24 HR	24-259292-	
		24 HR	24-268424-	
		24 HR	24-265790-	
		24 HR	24-265792-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE	24 HR	24-258024-	25.00
	PO BOX 516 110 W Superior St	24 HR	24-245347-	
		24 HR	24-250929-	
		24 HR	24-263811-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-174 ST LOUIS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE PO BOX 516 110 W Superior St	24 HR 24 HR	24-252464- 24-252465-	
225901	6SEEDS LLC 221- 223 N Mill St	CLASSC SDM	01-205411-2016 11-205412-2016	350.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-176 BRECKENRIDGE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
243959	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 372 W Saginaw St Breckenridge, MI 48615-8529	SDM	11-267369-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-177 ITHACA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140697	THE GRATIOT AREA CHAMBER OF COMMERCE	24 HR	24-252463-	25.00
	PO BOX 516 110 W Superior St	24 HR	24-265588-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-188 GRANT TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
136690	THE PIGEON LIONS CLUB 311 S Main St Pigeon, MI 48755-5209			
172292	FRIENDS OF KINDE 1355 W Kinde Rd Kinde, MI 48445-9792			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
172292	FRIENDS OF KINDE 1355 W Kinde Rd Kinde, MI 48445-9792			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-201 SEBEWAING TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
201676	SEBEWAING VETERANS MEMORIAL HOME	CLUB	09-168877-2016	25.00
	8255 Unionville Rd Sebewaing, MI 48759-9553	24 HR	24-254576-	25.00
		24 HR	24-246894-	
		24 HR	24-251572-	
		24 HR	24-251573-	
		24 HR	24-258901-	
		24 HR	24-264163-	
		24 HR	24-264164-	
		24 HR	24-267872-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-203 SHERMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137975	HOLY APOSTLES PARISH	24 HR	24-253686-	25.00
	7115 E Atwater Rd Ruth, MI 48470-8506	24 HR	24-266432-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-205 VERONA TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
172292	FRIENDS OF KINDE 1355 W Kinde Rd Kinde, MI 48445-9792			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-206 WINSOR TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
136690	THE PIGEON LIONS CLUB	24 HR	24-250906-	25.00
	311 S Main St Pigeon, MI 48755-5209	24 HR	24-264146-	
164918	PIGEON CHAMBER OF COMMERCE	24 HR	24-247300-	25.00
	PO Box 618 Pigeon, MI 48755-0618	24 HR	24-264200-	
		24 HR	24-260301-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-208 HARBOR BEACH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137167	HOLY NAME OF MARY PARISH	24 HR	24-250955-	25.00
	412 S 1st St Harbor Beach, MI 48441-1324	24 HR	24-250956-	25.00
		24 HR	24-250957-	25.00
		24 HR	24-263473-	
		24 HR	24-263474-	
		24 HR	24-263475-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-209 CASEVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
232198	WOODED ISLAND EVENT CENTER, LLC 6868 Michigan St Caseville, MI 48725-9542	CLASSC	01-243356-2016	350.00
		SDM	11-243357-2016	
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-210 ELKTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
244793	ELKTON COMMUNITY CLUB	24 HR	24-266968-	50.00
	33 N MAIN ELKTON, MI 48731	24 HR	24-266969-	50.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-211 KINDE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
172292	FRIENDS OF KINDE	24 HR	24-253877-	25.00
	1355 W Kinde Rd Kinde, MI 48445-9792	24 HR	24-253878-	25.00
		24 HR	24-253879-	25.00
		24 HR	24-266639-	
		24 HR	24-266640-	
		24 HR	24-266641-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-213 PIGEON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136690	THE PIGEON LIONS CLUB 311 S Main St Pigeon, MI 48755-5209			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-214 PORT AUSTIN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137217	PORT AUSTIN COMMUNITY PLAYERS PO BOX 368 35 Railroad St	24 HR 24 HR	24-253158- 24-265981-	25.00
235729	PAK BEER GARDEN, LLC 119 E Spring St Port Austin, MI 48467-6738	CLASSC SDM	01-259526-2016 11-264983-2016	100.00
244052	PRESIDENT GARFIELD'S INN, LLC 8544 Lake St Port Austin, MI 48467-6733	BH RES	06-265523-2016	300.00
Total Fees Received for LGU				\$425.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$233.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-217 UBLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
138037	UBLY HOMECOMING, INCORPORATED	24 HR	24-251072-	25.00
	1960 James St Ubly, MI 48475-8818	24 HR	24-251073-	25.00
		24 HR	24-251074-	25.00
		24 HR	24-264165-	
		24 HR	24-264166-	
		24 HR	24-264167-	
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 : GAYLORD

LGU : S-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8478	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274 349 S State St Oscoda, MI 48750-9546	CLUB	09-20521-2016	25.00
		24 HR	24-143232-	25.00
		24 HR	24-247215-	25.00
		24 HR	24-247216-	25.00
		24 HR	24-247217-	
		24 HR	24-256704-	
		24 HR	24-256705-	
		24 HR	24-252778-	
		24 HR	24-252779-	
		24 HR	24-252780-	
		24 HR	24-252782-	
		24 HR	24-252167-	
		24 HR	24-252168-	
		24 HR	24-252165-	
		24 HR	24-262106-	
		24 HR	24-249890-	
		24 HR	24-246675-	
		24 HR	24-259763-	
		24 HR	24-259764-	
		24 HR	24-264740-	
		24 HR	24-264741-	
		24 HR	24-264742-	
		24 HR	24-265876-	
		24 HR	24-266137-	
		24 HR	24-266138-	
		24 HR	24-267723-	
		24 HR	24-267724-	
		24 HR	24-260814-	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-219 AU SABLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8478	THE AMERICAN LEGION LOUD MERKEL LA PLANTE POST 274 349 S State St Oscoda, MI 48750-9546	24 HR	24-268601-	
135938	OSCODA-AUSABLE CHAMBER OF COMMERCE 4440 N US Highway 23 Oscoda, MI 48750-8801			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-220 BALDWIN TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
216627	FRIENDS OF THE EAST TAWAS LIBRARY 204 Sawyer St East Tawas, MI 48730-1262			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-222 GRANT TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
137614	SAND LAKE HEIGHTS MEN'S ASSOCIATION	24 HR	24-252641-	25.00
	4059 Indian Lake Rd National City, MI 48748-9642	24 HR	24-252642-	25.00
		24 HR	24-252643-	25.00
		24 HR	24-265556-	25.00
		24 HR	24-265557-	
		24 HR	24-265558-	
		24 HR	24-265559-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135938	OSCODA-AUSABLE CHAMBER OF COMMERCE	24 HR	24-267088-	25.00
	4440 N US Highway 23 Oscoda, MI 48750-8801	24 HR	24-267089-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

PD TO CNTY 35

Business ID	Licensee Name and Address	License Type	License Number	Fee
9056	HALE, FRATERNAL ORDER OF EAGLES AERIE 4217 5971 M 65 Hale, MI 48739-8000	CLUB	09-21231-2016	25.00
		24 HR	24-254877-	25.00
		24 HR	24-254878-	25.00
		24 HR	24-252241-	25.00
		24 HR	24-252242-	
		24 HR	24-251131-	
		24 HR	24-251132-	
		24 HR	24-245334-	
		24 HR	24-245335-	
		24 HR	24-253760-	
		24 HR	24-253761-	
		24 HR	24-253762-	
		24 HR	24-253763-	
		24 HR	24-266417-	
		24 HR	24-268030-	
		24 HR	24-268041-	
		166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W Main St Hale, MI 48739-9246	CLUB
24 HR	24-184738-			25.00
24 HR	24-248668-			
24 HR	24-247082-			
24 HR	24-247083-			
24 HR	24-257472-			
24 HR	24-251723-			
24 HR	24-251724-			
24 HR	24-251725-			

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

District Name : GAYLORD

LGU : S-224 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W Main St Hale, MI 48739-9246	24 HR	24-259719-	
		24 HR	24-255504-	
		24 HR	24-255513-	
		24 HR	24-266883-	
		24 HR	24-268659-	
		24 HR	24-265339-	
		24 HR	24-263762-	
		24 HR	24-262559-	
		24 HR	24-261195-	
244162	MAIN STREET PIZZERIA, L.L.C. 3150 M 65 Hale, MI 48739-9009	CLASSC	01-267119-2016	100.00
		SDM	11-267120-2016	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-227 TAWAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242045	DORE'S STORES, INC. 1250 S US Highway 23 Tawas City, MI 48763-9163	SDM	11-262550-2016	150.00
		SDD	10-265479-2016	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
138786	HOLY FAMILY CATHOLIC SCHOOL	24 HR	24-247010-	25.00
	411 Wilkinson St East Tawas, MI 48730-1130	24 HR	24-259659-	
143655	TAWAS BAY BLUES SOCIETY 711 Church St East Tawas, MI 48730-1182	24 HR	24-253154-	25.00
		24 HR	24-253155-	25.00
		24 HR	24-253156-	25.00
		24 HR	24-265967-	
		24 HR	24-265968-	
		24 HR	24-265969-	
216627	FRIENDS OF THE EAST TAWAS LIBRARY 204 Sawyer St East Tawas, MI 48730-1262	24 HR	24-251092-	25.00
		24 HR	24-263849-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-241 ISABELLA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
233563	CFFO OF HOLLAND 628 Washington Ave Holland, MI 49423-4966	24 HR	24-255042-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-243 NOTTAWA TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
136515	KNIGHTS OF COLUMBUS BEAL CITY COUNCIL NO. 3651	24 HR	24-253597-	25.00
	2765 W Beal City Rd Mount Pleasant, MI 48858-9738	24 HR	24-253599-	25.00
		24 HR	24-266710-	
		24 HR	24-266711-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-244 ROLLAND TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
174653	BLANCHARD AREA PARKS AND RECREATION ASSOCIATION, INC. PO Box 87 Blanchard, MI 49310-0087	24 HR	24-252926-	25.00
		24 HR	24-252927-	25.00
		24 HR	24-252928-	25.00
		24 HR	24-249750-	25.00
		24 HR	24-249751-	
		24 HR	24-249752-	
		24 HR	24-263200-	
		24 HR	24-263201-	
		24 HR	24-263202-	
		24 HR	24-265631-	
		24 HR	24-265632-	
		24 HR	24-265633-	
		24 HR	24-267637-	
		Total Fees Received for LGU		
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8583	BORLEY-HANEL POST NO. 3033, VETERANS OF FOREIGN WARS OF THE UNITED 4841 E Pickard St Mount Pleasant, MI 48858-2078	CLUB	09-20638-2016	25.00
		24 HR	24-257392-	
		24 HR	24-245837-	
		24 HR	24-268998-	
		24 HR	24-268999-	
		24 HR	24-269000-	
		24 HR	24-267181-	
135495	CENTRAL MICHIGAN UNIVERSITY 106 Warriner Hall Mount Pleasant, MI 48859			
211902	MUSKEGON BIKE TIME EVENTS, INC. 1524 Lakeshore Dr Muskegon, MI 49441-1657	24 HR	24-267009-	25.00
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE 1440 S Isabella Rd Mount Pleasant, MI 48858-9201	CLUB	09-132917-2016	25.00
		SDM	11-132918-2016	25.00
		24 HR	24-175851-	25.00
		24 HR	24-192721-	
		24 HR	24-247896-	
		24 HR	24-256279-	
		24 HR	24-259708-	
		24 HR	24-246440-	
		24 HR	24-246441-	
		24 HR	24-248758-	
		24 HR	24-251565-	
		24 HR	24-253335-	
		24 HR	24-259182-	
		24 HR	24-258773-	
24 HR	24-258774-			
24 HR	24-247258-			
24 HR	24-252840-			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-246 UNION TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
155377	FRATERNAL ORDER OF EAGLES #4463 AERIE	24 HR	24-261598-	
	1440 S Isabella Rd Mount Pleasant, MI 48858-9201	24 HR	24-266151-	
		24 HR	24-268727-	
		24 HR	24-266678-	
		24 HR	24-268763-	
		24 HR	24-263447-	
		24 HR	24-267671-	
143872	ART REACH OF MID MICHIGAN			
	PO BOX 166 319 S University Ave			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$550.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$302.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-251 EDENVILLE TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
144087	(INACTIVE)MIDLAND CENTER FOR THE ARTS, INC. 1801 W ST ANDREWS MIDLAND, MI 48640	24 HR	24-266159-	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 : GAYLORD

LGU : S-258 JEROME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N Meridian Rd Sanford, MI 48657-9501			
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677 508 W Saginaw Rd Sanford, MI 48657-9484	24 HR	24-267730-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-258.5 SANFORD VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8925	SANFORD FRATERNAL ORDER OF EAGLES, AERIE #3677 508 W Saginaw Rd Sanford, MI 48657-9484	CLUB	09-21068-2016	25.00
		SDM	11-17440-2016	
		24 HR	24-115690-	
		24 HR	24-155277-	
		24 HR	24-255362-	
		24 HR	24-255361-	
		24 HR	24-246703-	
		24 HR	24-259456-	
		24 HR	24-266808-	
		24 HR	24-266809-	
		24 HR	24-268540-	
		24 HR	24-268541-	
		24 HR	24-268542-	
		Total Fees Received for LGU		
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$13.75	

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-261 LINCOLN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8744	THOMAS-DANIELS-HAND AMERICAN LEGION POST NO. 443, INC. 2080 N Meridian Rd Sanford, MI 48657-9501	CLUB	09-20844-2016	25.00
		24 HR	24-253307-	25.00
		24 HR	24-253308-	25.00
		24 HR	24-253835-	25.00
		24 HR	24-249468-	25.00
		24 HR	24-249469-	25.00
		24 HR	24-249470-	
		24 HR	24-249471-	
		24 HR	24-264185-	
		24 HR	24-264186-	
		24 HR	24-264187-	
		24 HR	24-264188-	
		24 HR	24-265500-	
		24 HR	24-265501-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144087	(INACTIVE)MIDLAND CENTER FOR THE ARTS, INC. 1801 W ST ANDREWS MIDLAND, MI 48640	24 HR	24-157413-	
140731	MIDLAND EXPLORERS BOOSTERS, INC. 4811 N Saginaw Rd Midland, MI 48640-2321	24 HR	24-265011-	25.00
		24 HR	24-265012-	25.00
		24 HR	24-265013-	25.00
		24 HR	24-265014-	25.00
		24 HR	24-265015-	25.00
		24 HR	24-265016-	25.00
		24 HR	24-265017-	25.00
		24 HR	24-265018-	25.00
				25.00
135495	CENTRAL MICHIGAN UNIVERSITY 106 Warriner Hall Mount Pleasant, MI 48859			
157132	NORTHWOOD UNIVERSITY 4000 Whiting Dr Midland, MI 48640-6634	24 HR	24-256119-	25.00
		24 HR	24-254835-	25.00
		24 HR	24-254843-	
		24 HR	24-261610-	
		24 HR	24-267441-	
		24 HR	24-267442-	
244255	DOWNTOWN MIDLAND EVENTS 825 E Main St Midland, MI 48640-5398	24 HR	24-265029-	50.00
		24 HR	24-265030-	50.00
		24 HR	24-265037-	50.00
		24 HR	24-265031-	50.00
		24 HR	24-265032-	50.00
		24 HR	24-265033-	50.00
		24 HR	24-265034-	50.00
		24 HR	24-265035-	50.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244255	DOWNTOWN MIDLAND EVENTS 825 E Main St Midland, MI 48640-5398	24 HR	24-265036-	50.00
		24 HR	24-265038-	50.00
		24 HR	24-265039-	50.00
		24 HR	24-265040-	50.00
				50.00
243820	FREEMAN FAMILY ENTERPRISES, LLC 1826 S Saginaw Rd Midland, MI 48640-6837	SDM	11-266796-2016	100.00
225973	MICHIGAN HISTORIC PRESERVATION NETWORK 313 E Grand River Ave Lansing, MI 48906-4416	24 HR	24-247783-	
		24 HR	24-247782-	
224266	MIDLAND ROTARY CLUB 1018 W Main St Midland, MI 48640-4264	24 HR	24-250185-	25.00
		24 HR	24-264066-	25.00
		24 HR	24-264067-	
221911	MIDLAND MORNING ROTARY CLUB PO Box 1183 Midland, MI 48641-1183	24 HR	24-254271-	25.00
		24 HR	24-267591-	
215106	BIG BROTHERS/BIG SISTERS OF MIDLAND COUNTY, INC. (DBA BIG BROTHER 2200 N SAGINAW ROAD Midland, MI 48640-5184			
Total Fees Received for LGU				\$1,025.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$563.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-269 ALBERT TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
135903	LEWISTON AREA CHAMBER OF COMMERCE	24 HR	24-252625-	25.00
	PO Box 656 Lewiston, MI 49756-0656	24 HR	24-252626-	25.00
		24 HR	24-255826-	25.00
		24 HR	24-268359-	
		24 HR	24-264145-	
		24 HR	24-264147-	
		24 HR	24-268114-	
		24 HR	24-268124-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-271 BRILEY TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
135858	ATLANTA CHAMBER OF COMMERCE PO Box 410 11206 Main			
9015	THUNDER BAY AERIE #4077 OF THE FRATERNAL ORDER OF EAGLES 10980 M 32 Atlanta, MI 49709-9182	CLUB	09-21184-2016	25.00
		24 HR	24-258518-	25.00
		24 HR	24-256991-	
		24 HR	24-255338-	
		24 HR	24-264179-	
		24 HR	24-268410-	
		24 HR	24-267018-	
		24 HR	24-262803-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-274 MONTMORENCY TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
244208	TCB ENTERTAINMENT, LLC 24330 M 33 Atlanta, MI 49709-9761	SDD SDM	10-265729-2016 11-265730-2016	300.00
135858	ATLANTA CHAMBER OF COMMERCE PO Box 410 11206 Main	24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	24-254527- 24-254528- 24-254529- 24-267667- 24-267668- 24-267669-	25.00 25.00 25.00
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-285 HORTON TWP

PD TO CNTY 65

Business ID	Licensee Name and Address	License Type	License Number	Fee
238262	UNCLE BYRON'S, LLC 5827 S M 76 Alger, MI 48610-9601	CLASSC SDM	01-247145-2016 11-247146-2016	350.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

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

District Name : GAYLORD

LGU : S-289 OGEMAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8978	FRATERNAL ORDER OF EAGLES AERIE NO. 3646	CLUB	09-21133-2016	25.00
	4627 W M 76 West Branch, MI 48661-8920	24 HR	24-252762-	25.00
		24 HR	24-252763-	25.00
		24 HR	24-256524-	
		24 HR	24-266406-	
		24 HR	24-261361-	
		24 HR	24-268767-	
		24 HR	24-268768-	
		24 HR	24-264382-	
		24 HR	24-264383-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-296 CLINTON TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
240396	ECONOMIC DEVELOPMENT ALLIANCE FOR OSCODA COUNTY	24 HR	24-250978-	25.00
	PO Box 777 Mio, MI 48647-0777	24 HR	24-254184-	
		24 HR	24-264682-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-301 BAGLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
168872	(INACTIVE)GAYLORD COLUMBIAN BUILDING CORPORATION 2573 WILKINSON GAYLORD, MI 49735	24 HR 24 HR 24 HR 24 HR	24-247699- 24-247700- 24-255203- 24-267552-	25.00
235006	TERRY & MIKE'S LLC 864 Oakwood Ave Gaylord, MI 49735-8415	SDD SDM	10-247200-2016 11-247201-2016	100.00 150.00
Total Fees Received for LGU				\$275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$151.25

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
181192	GAYLORD AERIE NO. 1825, F.O.E. 515 S Wisconsin Ave Gaylord, MI 49735-1741	CLUB	09-154345-2016	25.00
		SDM	11-154346-2016	25.00
		24 HR	24-244470-	
		24 HR	24-249543-	
		24 HR	24-255770-	
		24 HR	24-246915-	
		24 HR	24-246918-	
		24 HR	24-259331-	
		24 HR	24-259332-	
		24 HR	24-253527-	
		24 HR	24-253528-	
		24 HR	24-257534-	
		24 HR	24-254045-	
		24 HR	24-252287-	
		24 HR	24-245795-	
		24 HR	24-258154-	
		235441	GAYLORD AREA CHAMBER OF COMMERCE 319 W Main St Gaylord, MI 49735-1861	24 HR
24 HR	24-245856-			25.00
24 HR	24-264662-			25.00
24 HR	24-264663-			25.00
24 HR	24-264664-			25.00
24 HR	24-264665-			25.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-328 POSEN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135940	THE POSEN CHAMBER OF COMMERCE	24 HR	24-245749-	25.00
	PO Box 75 Posen, MI 49776-0075	24 HR	24-258342-	25.00
		24 HR	24-253810-	25.00
		24 HR	24-253811-	25.00
		24 HR	24-253812-	
		24 HR	24-253813-	
		24 HR	24-266092-	
		24 HR	24-266093-	
		24 HR	24-266094-	
		24 HR	24-266096-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8486	ROGERS CITY SERVICE MENS' CLUB	CLUB	09-20529-2016	25.00
	171 W Erie St Rogers City, MI 49779-1651	SDM	11-4511-2016	25.00
		24 HR	24-246480-	25.00
		24 HR	24-246801-	
		24 HR	24-259165-	
		24 HR	24-256154-	
		24 HR	24-245810-	
		24 HR	24-257412-	
		24 HR	24-252595-	
		24 HR	24-252596-	
		24 HR	24-252597-	
		24 HR	24-265514-	
		24 HR	24-265515-	
		24 HR	24-265516-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-330.5 AU SABLE TWP

PD TO CNTY 72

Business ID	Licensee Name and Address	License Type	License Number	Fee
231831	KIRTLAND COMMUNITY COLLEGE FOUNDATION 10775 N Saint Helen Rd Roscommon, MI 48653-9634			

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 : GAYLORD

LGU : S-331 DENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
132764	HOUGHTON LAKE CHAMBER OF COMMERCE OF HOUGHTON LAKE (ASSUMED NAME: 1625 W Houghton Lake Dr Houghton Lake, MI 48629-8718	24 HR	24-252949-	25.00
		24 HR	24-257225-	
		24 HR	24-257226-	
		24 HR	24-257227-	
		24 HR	24-257228-	
		24 HR	24-265912-	
226698	OUR LADY OF THE LAKE REGIONAL SCHOOL 1039 W Houghton Lake Dr Prudenville, MI 48651-9613	24 HR	24-222460-	25.00
		24 HR	24-247501-	
		24 HR	24-263851-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-332 GERRISH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231665	ROSCOMMON COLUMBIAN BUILDING, INC. PO Box 695 Roscommon, MI 48653-0695	24 HR	24-247810-	25.00
		24 HR	24-248823-	25.00
		24 HR	24-260316-	
		24 HR	24-246838-	
		24 HR	24-253689-	
		24 HR	24-245873-	
		24 HR	24-259479-	
		24 HR	24-256245-	
		24 HR	24-255337-	
		24 HR	24-262392-	
		24 HR	24-268162-	
		24 HR	24-268939-	
		24 HR	24-267395-	
232925	STREAM SIDE INVESTMENTS, LLC 1136 Co Rd 100 Roscommon, MI 48653	CLASSC	01-232447-2016	350.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$220.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-333 HIGGINS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136865	MICHIGAN FIREMEN'S MEMORIAL FESTIVAL COMMITTEE, INC.	24 HR	24-253798-	25.00
	PO Box 672 Roscommon, MI 48653-0672	24 HR	24-253797-	25.00
		24 HR	24-266439-	
		24 HR	24-266440-	

Total Fees Received for LGU \$50.00
Rate of Refund 55.0%
Total Returnsable Fees for LGU \$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-334 LAKE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244099	AC EC INVESTMENTS LLC 9005 N Old US 27 Houghton Lake, MI 48629	CC RES SDM	05-265536-2016 11-265537-2016	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 : GAYLORD

LGU : S-335 LYON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244097	BFDK, LLC	SDDRES	15-267941-2016	300.00
	9963 W Higgins Lake Dr Roscommon, MI 48653-9544	SDM	11-267942-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-338 RICHFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137822	ST. HELEN BLUEGILL FESTIVAL, INC.	24 HR	24-251644-	25.00
	10415 E Airport Rd Saint Helen, MI 48656-9429	24 HR	24-251645-	25.00
		24 HR	24-251646-	25.00
		24 HR	24-251647-	25.00
		24 HR	24-263466-	
		24 HR	24-263467-	
		24 HR	24-263468-	
		24 HR	24-263469-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-339 ROSCOMMON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8454	HOUGHTON-HIGGINS LAKE ELKS LODGE, NO 1982, BENEVOLENT AND PROTECTI 4932 W Houghton Lake Dr Houghton Lake, MI 48629-9203	CLUB	09-20494-2016	25.00
		24 HR	24-249010-	
		24 HR	24-249540-	
		24 HR	24-252220-	
		24 HR	24-250380-	
		24 HR	24-263146-	
		24 HR	24-264786-	
243823	FREEMAN FAMILY ENTERPRISES, LLC Pinky's Plaza 725 S Loxley Rd	SDM	11-266798-2016	100.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342 BIRCH RUN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235381	SS. FRANCIS AND CLARE PARISH 12157 Church St Birch Run, MI 48415-8731			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-342.5 BIRCH RUN VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
240718	MID-MICHIGAN ACCESS AMBUCS PO BOX 380882 Flint, MI 48532	24 HR	24-252428-	25.00
		24 HR	24-263147-	
		24 HR	24-263148-	
		24 HR	24-264704-	
		24 HR	24-264717-	
		24 HR	24-264718-	
		24 HR	24-264719-	
		24 HR	24-261854-	
235381	SS. FRANCIS AND CLARE PARISH 12157 Church St Birch Run, MI 48415-8731	24 HR	24-250328-	25.00
		24 HR	24-250329-	25.00
		24 HR	24-264107-	
		24 HR	24-264108-	
242094	SHASAM DRUGS PC 8501 Main St Birch Run, MI 48415-7734	SDM	11-265756-2016	100.00
Total Fees Received for LGU				\$175.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$96.25

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-343 BLUMFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244976	IMMANUEL EV. LUTHERN CHURCH AND SCHOOL	24 HR	24-267677-	25.00
	8220 E HOLLAND SAGINAW, MI 48601	24 HR	24-267678-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-347 BUENA VISTA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241377	E & D PARTY STORE, LLC 3558 Hess Ave Saginaw, MI 48601-4040	SDM	11-266329-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-348 CARROLLTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226505	SAINT JOSEPH'S MEN'S CLUB	24 HR	24-265585-	25.00
	936 N 6th Ave Saginaw, MI 48601-1103	24 HR	24-265586-	25.00
		24 HR	24-265587-	25.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-352 FREMONT TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
1765	BELL'S EVERGREEN, INC. 13955 Swan Creek Rd Hemlock, MI 48626-8700	CLASSC SDM	01-2760-2016 11-8928-2016	350.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-355 KOCHVILLE TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
137608	SAGINAW VALLEY STATE UNIVERSITY	24 HR	24-247178-	25.00
	7400 Bay Rd University Center, MI 48710	24 HR	24-254548-	25.00
		24 HR	24-254549-	
		24 HR	24-254853-	
		24 HR	24-254079-	
		24 HR	24-266744-	
		24 HR	24-266745-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GAYLORD

LGU : S-359 RICHLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8628	HEMLOCK-MERRILL POST NUMBER 7302, VETERANS OF FOREIGN WARS OF THEU 17595 Gratiot Rd Hemlock, MI 48626-8633	CLUB 24 HR	09-20692-2016 24-267891-	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 : GAYLORD

LGU : S-360 SAGINAW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216462	ST. THOMAS AQUINAS CHURCH	24 HR	24-255067-	25.00
	5376 State St Saginaw, MI 48603-3739	24 HR	24-246921-	
		24 HR	24-267927-	
228453	SAGINAW LODGE NO. 82, LOYAL ORDER OF MOOSE, INCORPORATED	CLUB	09-224967-2016	25.00
	2218 Midland Rd Saginaw, MI 48603-3440	24 HR	24-264505-	
243956	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY)	SDM	11-267328-2016	100.00
	5660 State St Saginaw, MI 48603-3680			
242966	SHAHI INDIAN CUISINE LLC	CLASSC	01-267898-2016	600.00
	4624 State St Saginaw, MI 48603-3805			
Total Fees Received for LGU				\$750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$412.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-365 THOMAS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137650	SHIELDS MENS CLUB	24 HR	24-250773-	25.00
	605 S Miller Rd Saginaw, MI 48609-5111	24 HR	24-250774-	25.00
		24 HR	24-250775-	25.00
		24 HR	24-250776-	25.00
		24 HR	24-263668-	
		24 HR	24-263669-	
		24 HR	24-263670-	
		24 HR	24-263671-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-366 TITABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
215106	BIG BROTHERS/BIG SISTERS OF MIDLAND COUNTY, INC. (DBA BIG BROTHER 2200 N SAGINAW ROAD Midland, MI 48640-5184			
213569	MICHIGAN BLUES SOCIETY, INC. 612 N Knight Rd Bay City, MI 48708-9165	24 HR	24-251887-	25.00
		24 HR	24-265316-	
199695	FREELAND COMMUNITY SPORTS ASSOCIATION 145 S SECOND PO Box 158	24 HR	24-254040-	25.00
		24 HR	24-265941-	
144087	(INACTIVE)MIDLAND CENTER FOR THE ARTS, INC. 1801 W ST ANDREWS MIDLAND, MI 48640	24 HR	24-252908-	
229802	SAINT AGNES CATHOLIC CHURCH 300 Johnson St Freeland, MI 48623-9006	24 HR	24-245249-	25.00
		24 HR	24-257401-	
		24 HR	24-252993-	
		24 HR	24-254769-	
		24 HR	24-263332-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-367.5 ZILWAUKEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237728	ZILWAUKEE LIONS CLUB OF ZILWAUKEE, MICHIGAN	24 HR	24-258339-	25.00
	319 Tittabawassee Rd Saginaw, MI 48604-1263	24 HR	24-254208-	
		24 HR	24-267214-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238504	GARDEN PROVISION OF PROMISE OUTREACH ORGANIZATION 2421 Sheridan Ave Saginaw, MI 48601-3613	24 HR	24-247371-	25.00
		24 HR	24-247372-	25.00
		24 HR	24-247373-	25.00
		24 HR	24-248253-	25.00
		24 HR	24-248254-	
		24 HR	24-248255-	
		24 HR	24-250261-	
		24 HR	24-250262-	
		24 HR	24-249693-	
		24 HR	24-265250-	
		24 HR	24-265251-	
		24 HR	24-268388-	
		24 HR	24-268390-	
		24 HR	24-266523-	
		24 HR	24-266524-	
		24 HR	24-266525-	
		226505	SAINT JOSEPH'S MEN'S CLUB 936 N 6th Ave Saginaw, MI 48601-1103	24 HR
24 HR	24-250852-			25.00
24 HR	24-264139-			
24 HR	24-264140-			
224145	OLD SAGINAW CITY, INC. 319 S Hamilton St Saginaw, MI 48602-2016	24 HR	24-265661-	25.00

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

District Name : GAYLORD

LGU : S-368 SAGINAW CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224145	OLD SAGINAW CITY, INC.	24 HR	24-265662-	25.00
	319 S Hamilton St Saginaw, MI 48602-2016	24 HR	24-265663-	25.00
149638	MEXICAN AMERICAN COUNCIL, INC.	24 HR	24-265468-	25.00
	1537 S Washington Ave Saginaw, MI 48601-2818	24 HR	24-265469-	25.00
137225	PRIDE IN SAGINAW, INC. PO BOX 872 101 N Washington Ave	24 HR	24-249092-	25.00
		24 HR	24-249093-	25.00
		24 HR	24-249094-	25.00
		24 HR	24-249095-	25.00
		24 HR	24-249096-	25.00
		24 HR	24-249097-	25.00
		24 HR	24-253487-	25.00
		24 HR	24-262696-	
		24 HR	24-262697-	
		24 HR	24-262698-	
		24 HR	24-262699-	
		24 HR	24-262700-	
244794	HEALTHFORMATION 4 U	24 HR	24-266976-	50.00
	3386 CIRCLE DR SAGINAW, MI 48601			
244915	SAGINAW COMMUNITY FOUNDATION 1 TUSCOLA SAGINAW, MI 48607	24 HR	24-267458-	25.00
Total Fees Received for LGU				\$500.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$275.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-369 CHESANING VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
214358	SAGINAW VALLEY AGRICULTURAL ASSOCIATION, INC.	24 HR	24-254722-	25.00
	PO Box 414 Chesaning, MI 48616-0414	24 HR	24-267549-	
240224	BROAD STREET EVENTS, INC. 421 S Chapman St Chesaning, MI 48616-1305	24 HR	24-250292-	25.00
		24 HR	24-250293-	25.00
		24 HR	24-250294-	
		24 HR	24-264071-	
		24 HR	24-264072-	
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
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
226848	FRANKENMUTH HISTORICAL ASSOCIATION 613 S Main St Frankenmuth, MI 48734-1619	24 HR	24-245530-	25.00
		24 HR	24-254320-	
		24 HR	24-267236-	
157660	NATIONAL MULTIPLE SCLEROSIS SOCIETY, MICHIGAN CHAPTER 21311 Civic Center Dr Southfield, MI 48076-3900	24 HR	24-254733-	25.00
		24 HR	24-264998-	
156610	FRANKENMUTH MUSIC OPERATIONS, INC. 9158 E Townline Rd Frankenmuth, MI 48734-9556	24 HR	24-252900-	25.00
		24 HR	24-252901-	25.00
		24 HR	24-252902-	25.00
		24 HR	24-252903-	25.00
		24 HR	24-252904-	25.00
		24 HR	24-252905-	25.00
		24 HR	24-254486-	
		24 HR	24-254487-	
		24 HR	24-254488-	
		24 HR	24-254489-	
		24 HR	24-265640-	
		24 HR	24-265641-	
		24 HR	24-265642-	
		24 HR	24-265643-	
		24 HR	24-265644-	
24 HR	24-265645-			
240473	MICHIGAN HONEY FESTIVAL	24 HR	24-264708-	
		24 HR	24-267188-	
		24 HR	24-267189-	
		24 HR	24-267190-	
		24 HR	24-267191-	
		24 HR	24-251336-	25.00
		24 HR		

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240473	MICHIGAN HONEY FESTIVAL	24 HR	24-251337-	25.00
	4894 Laur Rd North Branch, MI 48461-9542	24 HR	24-264530-	
		24 HR	24-264531-	
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$123.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-371 MERRILL VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
143461	MERRILL FARM FEST	24 HR	24-252053-	25.00
	140 W Ladd Merrill, MI 48637-2514	24 HR	24-252054-	25.00
		24 HR	24-263329-	
		24 HR	24-263330-	

Total Fees Received for LGU \$50.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-380 ELK TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED	CLUB	09-21142-2016	25.00
	5894 Cass Rd Peck, MI 48466-9792	24 HR	24-255662-	25.00
		24 HR	24-255664-	25.00
		24 HR	24-252674-	25.00
		24 HR	24-251803-	
		24 HR	24-259472-	
		24 HR	24-255627-	
		24 HR	24-264402-	
		24 HR	24-260825-	
		24 HR	24-265655-	
		24 HR	24-268616-	
		24 HR	24-265565-	
		24 HR	24-268188-	
		24 HR	24-268189-	
		24 HR	24-268477-	
		24 HR	24-267015-	

Total Fees Received for LGU \$100.00

Rate of Refund 55.0%

Total Returnable Fees for LGU \$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-384 FORESTER TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-255641-	
	PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-252844-	
		24 HR	24-261204-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-388 LEXINGTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-248982-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-394 SANILAC TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-253609-	
	PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-249998-	
		24 HR	24-261210-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-399 WORTH TWP

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-402 SANDUSKY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-405 DECKERVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
135390	SICKLES ARNOLD POST #516 AMERICAN LEGION	24 HR	24-252760-	25.00
	3451 Main St Deckerville, MI 48427-7709	24 HR	24-252761-	25.00
		24 HR	24-265538-	
		24 HR	24-265539-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-407 LEXINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-268351-	
244273	CADILLAC HOUSE TAVERN, LLC 5502 Main St Lexington, MI 48450-9302	B HOTL SDM	02-267111-2016 11-267112-2016	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 : GAYLORD

LGU : S-410 MINDEN CITY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136896	VILLAGE OF MINDEN CITY	24 HR	24-250029-	25.00
	1585 1st St Minden City, MI 48456-9415	24 HR	24-250030-	25.00
		24 HR	24-250031-	25.00
		24 HR	24-263470-	25.00
		24 HR	24-263471-	25.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-411 PECK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110	24 HR	24-177323-	
8987	PECK POST NO. 489, THE AMERICAN LEGION INCORPORATED 5894 Cass Rd Peck, MI 48466-9792			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-412 PORT SANILAC VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
226004	SANILAC COUNTY HISTORICAL SOCIETY	24 HR	24-251249-	25.00
	PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-253610-	25.00
		24 HR	24-256761-	
		24 HR	24-246652-	
		24 HR	24-247728-	
		24 HR	24-259827-	
		24 HR	24-256752-	
		24 HR	24-264936-	
		24 HR	24-266077-	
		24 HR	24-268866-	
		24 HR	24-268868-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-414 BENNINGTON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
1707	(INACTIVE)ROBLYN CORP. 4377 S M 52 Owosso, MI 48867-9224			600.00
11839	HANSEN'S QUIK STOP, INC. R 1 6015 S M 52	SDM	11-8317-2016	150.00
		SDD	10-265077-2016	
Total Fees Received for LGU				\$750.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$412.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-418.5 NEW LOTHROP VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
242565	HOMESTEAD MEAT MARKET, INC. 9390 Genesee St New Lothrop, MI 48460-9786	SDM	11-265249-2016	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-426 VENICE TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
230598	(INACTIVE)DSG PETROLEUM, LLC 11941 E Corunna Rd Lennon, MI 48449-9654			100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-427 VERNON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
9098	REED-RAYMOND POST #2272 VETERANS OF FOREIGN WARS OF THE UNITED STA 923 N Saginaw St Durand, MI 48429-1265	CLUB	09-21274-2016	25.00
		SDM	11-1043-2016	25.00
		24 HR	24-245970-	
		24 HR	24-258397-	
		24 HR	24-255263-	
		24 HR	24-266570-	
		24 HR	24-266598-	
		24 HR	24-261461-	
8409	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851 5240 S New Lothrop Rd Durand, MI 48429-1801	CLUB	09-20441-2016	25.00
		24 HR	24-247143-	25.00
		24 HR	24-247144-	25.00
		24 HR	24-251664-	25.00
		24 HR	24-253316-	25.00
		24 HR	24-258009-	25.00
		24 HR	24-245459-	
		24 HR	24-249564-	
		24 HR	24-249566-	
		24 HR	24-249567-	
		24 HR	24-257296-	
		24 HR	24-260730-	
		24 HR	24-264405-	
		24 HR	24-268769-	
		24 HR	24-261124-	
		24 HR	24-265660-	
24 HR	24-265665-			
24 HR	24-260689-			
24 HR	24-262961-			
24 HR	24-267179-			

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-427 VERNON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8409	FRATERNAL ORDER OF EAGLES DURAND AERIE #3851	24 HR	24-261161-	
	5240 S New Lothrop Rd Durand, MI 48429-1801	24 HR	24-264376-	
14661	FLINT REFRIGERATION, INC.	SDM	11-6572-2016	150.00
	8982 E Lansing Rd Durand, MI 48429-1033	SDD	10-267882-2016	
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237571	SHIAWASSEE UNITED WAY	24 HR	24-250998-	25.00
	123 S Washington St Owosso, MI 48867-2921	24 HR	24-264148-	
241609	COMMITTEE TO ELECT BRIAN BEGOLE SHERIFF	24 HR	24-255827-	25.00
	1975 E Beard Rd Perry, MI 48872-9522	24 HR	24-263776-	
		24 HR	24-267402-	
243308	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 216 S Shiawassee St Owosso, MI 48867-2747	SDM	11-265706-2016	100.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-431 BANCROFT VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
239248	JG WOODS, INC.	CLASSC	01-247403-2016	90.00
	117- 119 Warren St	SDM	11-247404-2016	100.00
				160.00
Total Fees Received for LGU				\$350.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$192.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-440 ARBELA TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
229211	HELPING HEROES KIDS, INC.	24 HR	24-252212-	25.00
	4625 Del Mason Rd Bellaire, MI 49615-9038	24 HR	24-265008-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-447 FAIRGROVE TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
134865	No Active Owner PO Box 306 Fairgrove, MI 48733-0306			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-448 FREMONT TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-457 VASSAR TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
8477	VASSAR AERIE #2380 FRATERNAL ORDER OF EAGLES 651 State Rd Vassar, MI 48768-9209	SDM	11-4943-2016	25.00
		CLUB	09-20520-2016	
		24 HR	24-258444-	
		24 HR	24-255857-	
		24 HR	24-256292-	
		24 HR	24-226615-	
		24 HR	24-226616-	
		24 HR	24-226617-	
		24 HR	24-266862-	
		24 HR	24-261200-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-458 WATERTOWN TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-460 WISNER TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
243936	BAY SHORE PERCH, LLC	CLASSC	01-264573-2016	300.00
	9432 Bay City Forestville Rd Fairgrove, MI 48733-9738	SDM	11-264574-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-464 FAIRGROVE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
134865	No Active Owner	24 HR	24-253186-	25.00
	PO Box 306 Fairgrove, MI 48733-0306	24 HR	24-253187-	25.00
		24 HR	24-253188-	25.00
		24 HR	24-253189-	25.00
		24 HR	24-266133-	
		24 HR	24-266134-	
		24 HR	24-266135-	
		24 HR	24-266136-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-467 MAYVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8311	MAYVILLE FRATERNAL ORDER OF EAGLES AERIE NO. 4099 20 E Main St Mayville, MI 48744-9110	CLUB	09-20327-2016	25.00
		SDM	11-15239-2016	
		24 HR	24-256440-	
		24 HR	24-246302-	
		24 HR	24-263744-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

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

District Name : GAYLORD

LGU : S-468 MILLINGTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136895	MILLINGTON OLD FASHIONED SUMMER FESTIVAL COMMITTEE PO Box 167 Millington, MI 48746-0167	24 HR	24-203954-	25.00
		24 HR	24-252587-	25.00
		24 HR	24-252588-	25.00
		24 HR	24-252589-	25.00
		24 HR	24-252590-	25.00
		24 HR	24-252591-	25.00
		24 HR	24-252592-	25.00
		24 HR	24-252593-	
		24 HR	24-252804-	
		24 HR	24-265398-	
		24 HR	24-265399-	
		24 HR	24-265400-	
		24 HR	24-265401-	
		24 HR	24-265402-	
		24 HR	24-265403-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-470 UNIONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
138060	UNIONVILLE VOLUNTEER FIRE DEPARTMENT 6456 Merry St Unionville, MI 48767-8612	24 HR	24-252243-	25.00
		24 HR	24-252244-	25.00
		24 HR	24-252245-	25.00
		24 HR	24-265541-	
		24 HR	24-265542-	
		24 HR	24-265543-	
214842	DUCKS UNLIMITED, INC.-SEBEWAING CHAPTER 275 W Bay St Sebewaing, MI 48759-9501	24 HR	24-253512-	25.00
		24 HR	24-266720-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

DISTRICT TOTALS:

Total Fees Received	\$25,050.00
Total Returnable Fees	\$13,777.50

RETURNABLE FEE LEDGER

Report Total Fees Received \$25,050.00

Report Total Returnable Fees \$13,777.50

RETURNABLE FEE LEDGER

End of Report