

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

Run On: February 01, 2016 07:41 AM

District GRAND RAPIDS
LGU %
Begin Date 01-OCT-15
End Date 31-DEC-15

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-3 CHESHIRE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
135546	ALLEGAN COUNTY 4-H CLUBS	24 HR	24-257033-	25.00
	39000 FIRST ALLEGAN, MI 49010	24 HR	24-257034-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-10 HOPKINS TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
202356	ST. THERESE CHURCH	24 HR	24-256451-	25.00
	128 CEDAR WAYLAND, MI 49348	24 HR	24-256452-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-12 LEE TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423	24 HR	24-255706-	25.00
241489	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 5623 109TH PULLMAN, MI 49450	SDM	11-257523-2015	100.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$68.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-24 WAYLAND TWP

PD TO CNTY 3

Business ID	Licensee Name and Address	License Type	License Number	Fee
237745	VANN'S VALLEY EVENT CENTER LLC 1069 126TH SHELBYVILLE, MI 49344	SDM	11-245371-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-25 ALLEGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135546	ALLEGAN COUNTY 4-H CLUBS 39000 FIRST ALLEGAN, MI 49010			
136423	THE ALLEGAN JAYCEES PO BOX 119 ALLEGAN, MI 49010	24 HR	24-257230-	25.00
		24 HR	24-249803-	25.00
		24 HR	24-249804-	
		24 HR	24-255473-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-27 DOUGLAS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137618	SAUGATUCK-DOUGLAS HISTORICAL SOCIETY 130 CENTER DOUGLAS, MI 49406			
179413	HOLY TRINITY GREEK ORTHODOX CHURCH 330 NE LAKESIDE GRAND RAPIDS, MI 49503			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-28 FENNVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
237921	FENNVILLE DOWNTOWN DEVELOPMENT AUTHORITY 220 EAST MAIN FENNVILLE, MI 49408	24 HR 24 HR	24-255471- 24-255472-	50.00 50.00
236862	KHNEMU STUDIO, LLC 120 E MAIN FENNVILLE, MI 49408	SDM	11-238907-2015	100.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-31 SAUGATUCK CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
164695	COW HILL YACHT CLUB OF SOUTHWEST MICHIGAN, INC. PO BOX 554 SAUGATUCK, MI 49453	24 HR	24-254874-	25.00
		24 HR	24-249825-	
137618	SAUGATUCK-DOUGLAS HISTORICAL SOCIETY 130 CENTER DOUGLAS, MI 49406	24 HR	24-255635-	25.00
223396	SAUGATUCK CENTER FOR THE ARTS, INC. 400 CULVER PO BOX 940	24 HR	24-200032-	25.00
		24 HR	24-203046-	25.00
		24 HR	24-212684-	
		24 HR	24-247493-	
		24 HR	24-255701-	
		24 HR	24-255702-	
		24 HR	24-248380-	
		24 HR	24-257961-	
		24 HR	24-249936-	
		24 HR	24-246416-	
		24 HR	24-251784-	
		24 HR	24-248933-	
		24 HR	24-250921-	
		24 HR	24-254032-	
24 HR	24-254033-			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-32 WAYLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8102	WAYLAND POST NO. 7581, V.F.W. MEMORIAL HOME ASSOCIATION 735 S MAIN WAYLAND, MI 49348	CLUB	09-20082-2015	25.00
		24 HR	24-249432-	25.00
		24 HR	24-249433-	
		24 HR	24-249434-	
		24 HR	24-255855-	
		24 HR	24-255856-	
202356	ST. THERESE CHURCH 128 CEDAR WAYLAND, MI 49348			
240905	ACQUA IN VINO LLC 129 S MAIN WAYLAND, MI 49348	SDM	11-255491-2015	100.00
241624	WAYLAND DOWNTOWN DEVELOPMENT AUTHORITY 103 S MAIN WAYLAND, MI 49348	24 HR	24-255973-	50.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-48 ELK RAPIDS VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8948	AMVETS POST 114 410 BRIDGE ELK RAPIDS, MI 49629	CLUB	09-21095-2015	25.00
		24 HR	24-249055-	
		24 HR	24-247808-	
		24 HR	24-247809-	
		24 HR	24-252898-	
		24 HR	24-252899-	
		24 HR	24-253353-	
		24 HR	24-256697-	
135394	SONS OF AMVETS POST 114 410 BRIDGE ELK RAPIDS, MI 49629	24 HR	24-257359-	25.00
		24 HR	24-255659-	25.00
		24 HR	24-253397-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-64 ELBERTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
239775	KOED MARINE LLC 100 FRANKFORT ELBERTA, MI 49628	SDM	11-255689-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-65 FRANKFORT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233870	THE FRANKFORT/ELBERTA AREA CHAMBER OF COMMERCE, INC. 517 MAIN PO BOX 566	24 HR 24 HR	24-255521- 24-253631-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-67 LAKE ANN VILLAGE

PD TO CNTY 10

Business ID	Licensee Name and Address	License Type	License Number	Fee
136037	THE EASTERN MICHIGAN UNIVERSITY FOUNDATION 344 MCKENNY YPSILANTI, MI 48197			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-70 BALTIMORE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
241229	BARRY COMMUNITY FOUNDATION 231 S BROADWAY HASTINGS, MI 49058	24 HR	24-254502-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-71 BARRY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8591	SIMMONDS-WILLIAMS AMERICAN LEGION POST 484 HICKORY CORNERS, MICHIG 3801 W HICKORY HICKORY CORNERS, MI 49060	CLUB 24 HR 24 HR	09-20648-2015 24-246757- 24-257471-	25.00
136248	HACKETT CATHOLIC PREP 1000 W KILGORE KALAMAZOO, MI 49008			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-75 HOPE TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 MOOSE LODGE DELTON, MI 49046	CLUB	09-21182-2015	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-81 RUTLAND TWP

PD TO CNTY 8

Business ID	Licensee Name and Address	License Type	License Number	Fee
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER	24 HR	24-244888-	25.00
	102 E WOODLAWN HASTINGS, MI 49058	24 HR	24-257406-	
9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED	24 HR	24-255928-	25.00
	5420 MOOSE LODGE DELTON, MI 49046	24 HR	24-255044-	25.00
		24 HR	24-255045-	25.00
		24 HR	24-255046-	25.00
233563	CFFO OF HOLLAND	24 HR	24-258011-	25.00
	628 WASHINGTON HOLLAND, MI 49423	24 HR	24-248871-	
		24 HR	24-246415-	
		24 HR	24-256299-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-85 HASTINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8431	HASTINGS, MICHIGAN LODGE NO. 1965, BENEVOLENT AND PROTECTIVE ORDER 102 E WOODLAWN HASTINGS, MI 49058	CLUB	09-20464-2015	25.00
		24 HR	24-244421-	25.00
		24 HR	24-258142-	25.00
		24 HR	24-250038-	
		24 HR	24-250039-	
		24 HR	24-257219-	
		24 HR	24-247560-	
		24 HR	24-257035-	
		24 HR	24-255317-	
		9013	DELTON LODGE NO. 1649, LOYAL ORDER OF MOOSE, INCORPORATED 5420 MOOSE LODGE DELTON, MI 49046	24 HR
24 HR	24-255323-			25.00
24 HR	24-254312-			
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-93 CHARLEVOIX TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
165477	CHARLEVOIX COUNTY HUMANE SOCIETY, INC. 614 BEARDSLEY BOYNE CITY, MI 49712			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-94 EVANGELINE TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-98 MARION TWP

PD TO CNTY 15

Business ID	Licensee Name and Address	License Type	License Number	Fee
134986	CHAREM UNITED WAY, INC.	24 HR	24-255573-	25.00
	438 E LAKE PO BOX 21	24 HR	24-255577-	25.00
165477	CHARLEVOIX COUNTY HUMANE SOCIETY, INC.	24 HR	24-257480-	25.00
	614 BEARDSLEY BOYNE CITY, MI 49712			
182213	CHARLEVOIX CHILDREN'S HOUSE, INC.	24 HR	24-248567-	25.00
	8700 MERCER CHARLEVOIX, MI 49720	24 HR	24-256231-	
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856			
	BEACON CENTER 104 MASON			
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-105 BOYNE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8231	FRATERNAL ORDER OF EAGLES INC-BOYNE CITY AERIE 1583	CLUB	09-20241-2015	25.00
	106 RIVER BOYNE CITY, MI 49712	SDM	11-6300-2015	25.00
		24 HR	24-159684-	
		24 HR	24-247379-	
		24 HR	24-247380-	
		24 HR	24-248981-	
		24 HR	24-250817-	
		24 HR	24-255741-	
		24 HR	24-254851-	
		24 HR	24-257158-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-106 CHARLEVOIX CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
165477	CHARLEVOIX COUNTY HUMANE SOCIETY, INC. 614 BEARDSLEY BOYNE CITY, MI 49712	24 HR	24-245721-	
211817	BENEVOLENT AND PROTECTIVE ORDER OF ELK OF THE USA LODGE 2856 BEACON CENTER 104 MASON	CLUB	09-186563-2015	25.00
		24 HR	24-248347-	25.00
		24 HR	24-256114-	25.00
		24 HR	24-256115-	
		24 HR	24-250859-	
		24 HR	24-250860-	
		24 HR	24-250861-	
		24 HR	24-250862-	
		24 HR	24-250863-	
		24 HR	24-245471-	
		24 HR	24-245472-	
		24 HR	24-258316-	
		24 HR	24-255171-	
		24 HR	24-254224-	
		24 HR	24-253590-	
		24 HR	24-253591-	
		24 HR	24-245825-	
241983	CHARLEVOIX GROUND HOG SHADOW FEST, INC. 223 BRIDGE SUITE 2	24 HR	24-257142-	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 : GRAND RAPIDS

LGU : G-109 BEAR CREEK TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
240943	D&L HOSPITALITY, LLC 1200 N US 31 PETOSKEY, MI 49770	CC RES SDM	05-256332-2015 11-256333-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-116 LITTLE TRAVERSE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-118 MCKINLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137189	PELLSTON FIREFIGHTERS, INC. 6161 W MAIN PELLSTON, MI 49769	24 HR 24 HR	24-247887- 24-255734-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-119 PLEASANT VIEW TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-120 READMOND TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
224135	BLISSFEST MUSIC ORGANIZATION UNIT A 522 LIBERTY	24 HR	24-250316-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-121 RESORT TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
134986	CHAREM UNITED WAY, INC. 438 E LAKE PO BOX 21			
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-124 WEST TRAVERSE TWP

PD TO CNTY 24

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-125 PETOSKEY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770	24 HR	24-231311-	25.00
		24 HR	24-245579-	25.00
		24 HR	24-251198-	
		24 HR	24-256625-	
		24 HR	24-255600-	
98397	BAY HARBOR YACHT CLUB 4300 VISTA BAY HARBOR, MI 49770	SDM	11-72058-2015	25.00
		CLUB	09-72057-2015	
		24 HR	24-249173-	
		24 HR	24-249174-	
		24 HR	24-240347-	
		24 HR	24-249855-	
		24 HR	24-248260-	
		24 HR	24-253897-	
		24 HR	24-251556-	
		24 HR	24-254950-	
		24 HR	24-250770-	
		24 HR	24-250771-	
137740	ST. FRANCIS XAVIER CATHOLIC SCHOOL 414 MICHIGAN PETOSKEY, MI 49770	24 HR	24-254729-	25.00
		24 HR	24-256285-	
224135	BLISSFEST MUSIC ORGANIZATION UNIT A 522 LIBERTY	24 HR	24-257140-	25.00
		24 HR	24-258049-	
		24 HR	24-258051-	
139895	LITTLE TRAVERSE HISTORICAL SOCIETY, INC. 100 DEPOT COURT PETOSKEY, MI 49770	24 HR	24-248849-	25.00
		24 HR	24-255378-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-126 HARBOR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770	24 HR 24 HR	24-251773- 24-251774-	
137740	ST. FRANCIS XAVIER CATHOLIC SCHOOL 414 MICHIGAN PETOSKEY, MI 49770			
143647	ROCKY MOUNTAIN ELK FOUNDATION, INC. 5705 GRANT CREEK MISSOULA, MT 59808			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-128 PELLSTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137189	PELLSTON FIREFIGHTERS, INC. 6161 W MAIN PELLSTON, MI 49769			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-129 ACME TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
235700	MEIJER, INC. 4900 E M 72 WILLIAMSBURG, MI 49690	SDDRES SDM	15-255584-2015 11-255585-2015	100.00 150.00
237317	GROUNDWORK CENTER FOR RESILIENT COMMUNITIES, INC. 148 E FRONT TRAVERSE CITY, MI 49684			
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-131 EAST BAY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
189512	TIMBER RIDGE CHARITABLE FOUNDATION	24 HR	24-195919-	25.00
	4050 E HAMMOND TRAVERSE CITY, MI 49686	24 HR	24-256337-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-133 GARFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135653	GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 EAST 11TH TRAVERSE CITY, MI 49684			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
241081	GKC MICHIGAN THEATRES, INC. (A DELAWARE CORPORATION) 3825 MARKETPLACE CIR TRAVERSE CITY, MI 49684	CC RES	05-257328-2015	600.00
228543	CHERRYLAND POST NO. 2780 VETERANS OF FOREIGN WARS OF THE UNITED ST 3400 VETERANS TRAVERSE CITY, MI 49684	CLUB	09-219151-2015	25.00
		24 HR	24-247344-	25.00
		24 HR	24-253356-	
		24 HR	24-246911-	
		24 HR	24-249537-	
		24 HR	24-253842-	
		24 HR	24-249260-	
		24 HR	24-255937-	
		24 HR	24-255938-	
		24 HR	24-250864-	
		24 HR	24-250865-	
		24 HR	24-250866-	
241417	RODRIGU3Z, INC. 3480 S AIRPORT SUITE E	CLASSC	01-256858-2015	300.00
		SDM	11-256859-2015	
Total Fees Received for LGU				\$950.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$522.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8233	THE FRATERNAL ORDER OF EAGLES, AERIE NO. 383 409 W FOURTEENTH TRAVERSE CITY, MI 49684	CLUB	09-20244-2015	25.00
		24 HR	24-247628-	25.00
		24 HR	24-247629-	
		24 HR	24-256676-	
		24 HR	24-256677-	
8713	TRAVERSE CITY LODGE NO. 323 BENEVOLENT AND PROTECTIVE ORDER OF ELK 625 BAY TRAVERSE CITY, MI 49684	CLUB	09-20807-2015	25.00
		24 HR	24-255234-	25.00
		24 HR	24-255236-	
		24 HR	24-258145-	
		24 HR	24-249899-	
		24 HR	24-249905-	
		24 HR	24-249906-	
		24 HR	24-249908-	
		24 HR	24-249911-	
		24 HR	24-249913-	
		24 HR	24-249914-	
241620	GRAND TRAVERSE SKI CLUB AND PATRONS PO BOX 5157 TRAVERSE CITY, MI 49685	24 HR	24-255901-	25.00
240945	INSTITUTE FOR SUSTAINABLE LIVING, ART AND NATURAL DESIGN 5870 COTTAGE BELLAIRE, MI 49615	24 HR	24-253428-	
		24 HR	24-253429-	
240010	REILCHZ INC. 600 W FRONT TRAVERSE CITY, MI 49684	SDM	11-256566-2015	100.00
237317	GROUNDWORK CENTER FOR RESILIENT COMMUNITIES, INC. 148 E FRONT TRAVERSE CITY, MI 49684	24 HR	24-255124-	25.00
236705	DOCKSIDE M22 LLC 721 W BLUE STAR TRAVERSE CITY, MI 49685	SDM	11-241648-2015	100.00
		SDDRES	15-256282-2015	150.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-142 TRAVERSE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233015	MICHIGAN LEGACY ART PARK 12500 CRYSTAL MOUNTAIN THOMPSONVILLE, MI 49683	24 HR	24-255656-	25.00
214840	MICHIGAN LIBRARY ASSOCIATION 1407 RENSEN STE. 2			
137757	ST. FRANCIS OF ASSISI CATHOLIC CHURCH 1025 S UNION TRAVERSE CITY, MI 49684	24 HR 24 HR	24-244789- 24-256801-	25.00
135844	CROOKED TREE ARTS COUNCIL, INC. 461 E MITCHELL PETOSKEY, MI 49770	24 HR	24-256719-	25.00
135653	GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 EAST 11TH TRAVERSE CITY, MI 49684	24 HR 24 HR	24-255731- 24-255732-	25.00 25.00
8931	TRAVERSE CITY GOLF AND COUNTRY CLUB 1725 S UNION TRAVERSE CITY, MI 49684	CLUB SDM 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR 24 HR	09-21074-2015 11-157523-2015 24-245965- 24-254404- 24-254405- 24-257214- 24-257927- 24-257095- 24-250287-	25.00 25.00
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-150 IONIA TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
226216	ADMIRAL PETROLEUM COMPANY 2525 S STATE IONIA, MI 48846	SDM	11-203903-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-155 ORANGE TWP

PD TO CNTY 34

Business ID	Licensee Name and Address	License Type	License Number	Fee
239915	NUVUFUELS MICHIGAN, LLC 75 E GRAND RIVER IONIA, MI 48846	SDM	11-256565-2015	100.00
240899	ALDI INC. (MICHIGAN) 3065 S STATE IONIA, MI 48846	SDM	11-256707-2015	100.00
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-162 IONIA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242091	IONIA COMMUNITY THEATRE, INC. 174 E ADAMS IONIA, MI 48846	24 HR	24-257455-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-168 PORTLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
145500	ST. PATRICK CATHOLIC SCHOOL	24 HR	24-247237-	25.00
	122 WEST PORTLAND, MI 48875	24 HR	24-256970-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-174 COLDSPRINGS TWP

PD TO CNTY 40

Business ID	Licensee Name and Address	License Type	License Number	Fee
241327	THE OLE SOUL, LLC 4556 NE CO RD 571 KALKASKA, MI 49646	CLASSC SDM	01-256419-2015 11-256420-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-184 KALKASKA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
241891	OUR FAMILY TRADITION LLC 205 ELM KALKASKA, MI 49646	SDM	11-257459-2015	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-185 ADA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506			
136376	THE JUNIOR LEAGUE OF GRAND RAPIDS, MICHIGAN, INC. 25 SHELDON SE SUITE 127			
136409	GILDA'S CLUB GRAND RAPIDS 1806 BRIDGE GRAND RAPIDS, MI 49504			
137985	ST. ROBERT OF NEWMINSTER PARISH 6477 ADA SE ADA, MI 49301	24 HR	24-256271-	25.00
		24 HR	24-258421-	
		24 HR	24-254538-	
		24 HR	24-247080-	
		24 HR	24-245876-	
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506			
238265	THE COMMUNITY, AN RCA MINISTRY IN ADA 7239 THORNAPPLE RIVER ADA, MI 49301	24 HR	24-256490-	25.00
241597	HARSH AZAD, LLC 562 SE ADA SUITE 574	SDM	11-257613-2015	300.00
240809	ADA TOWNSHIP 7330 THORNAPPLE RIVER PO BOX 370	24 HR	24-252909-	50.00
		24 HR	24-256496-	
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-186 ALGOMA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
8242	GRAND RAPIDS-SPARTA LODGE 50, LOYAL ORDER OF MOOSE 11510 N DIVISION SPARTA, MI 49345	SDM	11-13166-2015	25.00
		CLUB	09-20253-2015	25.00
		24 HR	24-190816-	25.00
		24 HR	24-216207-	25.00
		24 HR	24-248322-	25.00
		24 HR	24-255811-	25.00
		24 HR	24-255812-	
		24 HR	24-255813-	
		24 HR	24-255814-	
		24 HR	24-247004-	
		24 HR	24-254540-	
		24 HR	24-254541-	
		24 HR	24-254542-	
		24 HR	24-249184-	
24 HR	24-257567-			
24 HR	24-257698-			
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 FIRST CEDAR SPRINGS, MI 49319			
Total Fees Received for LGU			\$125.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$68.75	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-190 CALEDONIA TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
239642	KLINE HOLDINGS, LLC 6741 WHITNEYVILLE SUITE A	TAVERN	03-257373-2015	100.00
				150.00
135382	CALEDONIA MEMORIAL AMERICAN LEGION NO. 305 AUXILIARY 9548 CHERRY VALLEY CALEDONIA, MI 49316	24 HR	24-248446-	25.00
		24 HR	24-245850-	25.00
		24 HR	24-258335-	
		24 HR	24-255375-	
		24 HR	24-255376-	
		24 HR	24-257631-	
145010	GRAND RAPIDS AREA CHAMBER OF COMMERCE 111 PEARL, NW GRAND RAPIDS, MI 49503			
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-192 CASCADE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504			
227355	AMARESAM 6026 WOODFIELD SE #1 WYOMING, MI 49548			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-195 GRAND RAPIDS TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-250472-	
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 DIVISION S GRAND RAPIDS, MI 49506	24 HR 24 HR 24 HR	24-247375- 24-247116- 24-257302-	25.00
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR	24-199591-	
216652	ALL SAINTS ACADEMY 2233 DIAMOND NE GRAND RAPIDS, MI 49505			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-200 KENTWOOD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136376	THE JUNIOR LEAGUE OF GRAND RAPIDS, MICHIGAN, INC. 25 SHELDON SE SUITE 127	24 HR	24-254854-	25.00
227355	AMARESAM 6026 WOODFIELD SE #1 WYOMING, MI 49548	24 HR	24-245819-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-201 PLAINFIELD TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136857	MICHIGAN BREWERS GUILD, INC. 225 W WASHTENAW, SUITE C	24 HR	24-258510-	
		24 HR	24-258511-	
		24 HR	24-246221-	
		24 HR	24-246222-	
223210	ALTERNATIVES IN MOTION 201 MATILDA NE GRAND RAPIDS, MI 49503	24 HR	24-253125-	
224240	GRAND RAPIDS ROWING CLUB PO BOX 3189 GRAND RAPIDS, MI 49501	24 HR	24-239804-	
		24 HR	24-251616-	
226756	ROCK THE RAPIDS 4500 W RIVER PO BOX 428	24 HR	24-254311-	25.00
241873	BISSELL - ABG CYCLING CLUB PO BOX 1888 GRAND RAPIDS, MI 49501	24 HR	24-256753-	50.00
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-205 TYRONE TWP

PD TO CNTY 41

Business ID	Licensee Name and Address	License Type	License Number	Fee
145838	KENT CITY AMERICAN LEGION POST 123 14111 BALL CREEK KENT CITY, MI 49330	CLUB	09-122685-2015	25.00
		24 HR	24-248795-	
		24 HR	24-254572-	
		24 HR	24-253157-	
		24 HR	24-256879-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-207 WALKER CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504			
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 SW WILSON WALKER, MI 49544	CLUB 24 HR 24 HR 24 HR	09-20981-2015 24-106614- 24-247807- 24-256442-	25.00
224240	GRAND RAPIDS ROWING CLUB PO BOX 3189 GRAND RAPIDS, MI 49501	24 HR	24-253052-	
135656	HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON NW GRAND RAPIDS, MI 49534			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-208 WYOMING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503			
136159	ST. JOHN VIANNEY CATHOLIC CHURCH 4101 CLYDE PARK SW WYOMING, MI 49509	24 HR	24-256467-	25.00
		24 HR	24-253502-	
		24 HR	24-253503-	
		24 HR	24-253504-	
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900			
180252	MONELLI'S, L.L.C. 5675 SW BYRON CENTER WYOMING, MI 49519	CLASSC	01-156368-2015	100.00
		SDM	11-255720-2015	
227355	AMARESAM 6026 WOODFIELD SE #1 WYOMING, MI 49548	24 HR	24-248890-	25.00
		24 HR	24-246906-	25.00
		24 HR	24-258261-	
		24 HR	24-257278-	
		24 HR	24-256637-	
239779	EXIT 76 CORPORATION 4404 CLYDE PARK WYOMING, MI 49509	SDM	11-256206-2015	100.00
241878	SMOKE FREE MICHIGAN 9050 CAMPBELL CREEK COMMERCE TOWNSHIP, MI 48390	24 HR	24-256783-	50.00
240226	LINDO MEXICO RESTAURANT INC. 1742 SW TWENTY EIGHTH WYOMING, MI 49509	CLASSC	01-256670-2015	100.00
		SDM	11-256671-2015	600.00
Total Fees Received for LGU				\$1,025.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$563.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-209 EAST GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR 24 HR	24-256822- 24-250290-	25.00
135656	HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON NW GRAND RAPIDS, MI 49534			
141433	CAMP BLODGETT 1545 BUCHANAN SW GRAND RAPIDS, MI 49507			
214840	MICHIGAN LIBRARY ASSOCIATION 1407 RENSEN STE. 2			
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 : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8068	KNIGHTS OF ST. CASIMIR AID SOCIETY 649- 651 SIXTH	CLUB	09-20034-2015	25.00
		24 HR	24-255668-	25.00
		24 HR	24-255669-	25.00
		24 HR	24-255670-	
		24 HR	24-254945-	
		24 HR	24-254946-	
		24 HR	24-254947-	
8070	THE SACRED HEART SOCIETY OF ST, ISIDOR'S CHURCH 506 NE EASTERN GRAND RAPIDS, MI 49503	CLUB	09-20036-2015	25.00
		24 HR	24-250893-	25.00
		24 HR	24-254836-	
		24 HR	24-254837-	
		24 HR	24-254838-	
		24 HR	24-256152-	
		24 HR	24-256153-	
		24 HR	24-258182-	
		24 HR	24-247602-	
8071	SONS AND DAUGHTERS CLUB 1057 NW HAMILTON GRAND RAPIDS, MI 49504	CLUB	09-20037-2015	25.00
		24 HR	24-255290-	25.00
		24 HR	24-255291-	
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 NE DIAMOND	CLUB	09-20038-2015	25.00
		24 HR	24-246744-	
		24 HR	24-247806-	
		24 HR	24-248666-	
		24 HR	24-249121-	
		24 HR	24-249122-	
		24 HR	24-249123-	
24 HR	24-254653-			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8072	ST. ISIDORE'S BENEVOLENT AID SOCIETY OF ST. ISIDORE'S CHURCH 435- 441 NE DIAMOND	24 HR	24-255257-	
		24 HR	24-255258-	
		24 HR	24-255259-	
		24 HR	24-255260-	
		24 HR	24-256900-	
8236	SACRED HEART ROMAN CATHOLIC BENEVOLENT SOCIETY OF GRAND RAPIDS, MI 935 SW PARK GRAND RAPIDS, MI 49504	CLUB	09-20247-2015	25.00
		SDM	11-3232-2015	
		24 HR	24-247946-	
		24 HR	24-247861-	
		24 HR	24-247862-	
		24 HR	24-247863-	
		24 HR	24-254238-	
		24 HR	24-254239-	
		24 HR	24-254240-	
		24 HR	24-254241-	
		24 HR	24-245874-	
		24 HR	24-256626-	
		8240	THE CASINO CLUB OF GRAND RAPIDS 3260 NE SALERNO GRAND RAPIDS, MI 49525	CLUB
24 HR	24-180807-			
24 HR	24-246978-			
24 HR	24-254731-			
24 HR	24-257409-			
8247	POLISH NATIONAL AID SOCIETY 921 NW JACKSON GRAND RAPIDS, MI 49504	CLUB	09-20258-2015	25.00
		24 HR	24-254839-	25.00
		24 HR	24-254840-	
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 NW QUARRY GRAND RAPIDS, MI 49504	CLUB	09-20260-2015	25.00
		24 HR	24-116474-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8249	SAINTS GEORGE, PETER AND PAUL AID SOCIETY 1513 NW QUARRY GRAND RAPIDS, MI 49504	24 HR	24-254700-	
		24 HR	24-252408-	
		24 HR	24-252409-	
		24 HR	24-257512-	
		24 HR	24-254161-	
		24 HR	24-254162-	
		24 HR	24-254163-	
		24 HR	24-254164-	
		24 HR	24-254165-	
		8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	CLUB
24 HR	24-246751-			
24 HR	24-246752-			
24 HR	24-255157-			
24 HR	24-257348-			
24 HR	24-252360-			
24 HR	24-254985-			
24 HR	24-254986-			
24 HR	24-247721-			
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504			CLUB
		24 HR	24-176436-	
		24 HR	24-252077-	
		24 HR	24-252810-	
		24 HR	24-245491-	
		24 HR	24-255782-	
		24 HR	24-257895-	
		24 HR	24-250048-	
		24 HR	24-246287-	

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8722	GRAND RAPIDS LODGE NO. 48 OF THE BENEVOLENT AND PROTECTIVE ORDER O 2715 NW LEONARD GRAND RAPIDS, MI 49504	24 HR	24-246288-	
		24 HR	24-246289-	
		24 HR	24-250212-	
135005	AQUINAS COLLEGE 1607 ROBINSON SE GRAND RAPIDS, MI 49506	24 HR	24-254460-	25.00
		24 HR	24-254462-	25.00
		24 HR	24-254463-	
		24 HR	24-253327-	
		24 HR	24-255930-	
		24 HR	24-256486-	
135269	1140 ACTIVITIES, INC. 1140 NW MUSKEGON GRAND RAPIDS, MI 49504	24 HR	24-151164-	25.00
		24 HR	24-257505-	
135495	CENTRAL MICHIGAN UNIVERSITY 106 WARRINER HALL MOUNT PLEASANT, MI 48859			
135656	HUMANE SOCIETY OF WEST MICHIGAN 3077 WILSON NW GRAND RAPIDS, MI 49534	24 HR	24-255144-	25.00
135723	CATHOLIC SECONDARY SCHOOLS OF GREATER GRAND RAPIDS 360 DIVISION S GRAND RAPIDS, MI 49506	24 HR	24-245359-	
		24 HR	24-246891-	
		24 HR	24-257639-	
136211	BOARD OF CONTROL FOR GRAND VALLEY STATE UNIVERSITY 1 CAMPUS ALLENDALE, MI 49401	24 HR	24-246479-	25.00
		24 HR	24-256122-	
136376	THE JUNIOR LEAGUE OF GRAND RAPIDS, MICHIGAN, INC. 25 SHELDON SE SUITE 127			
136409	GILDA'S CLUB GRAND RAPIDS 1806 BRIDGE GRAND RAPIDS, MI 49504	24 HR	24-256344-	25.00
		24 HR	24-255125-	25.00
136883	BOARD OF TRUSTEES, MICHIGAN STATE UNIVERSITY 219 S HARRISON EAST LANSING, MI 48824			

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137463	SACRED HEART OF JESUS CATHOLIC CHURCH 156 VALLEY SW GRAND RAPIDS, MI 49504	24 HR	24-255072-	25.00
		24 HR	24-255609-	25.00
		24 HR	24-248093-	
		24 HR	24-248094-	
		24 HR	24-248096-	
137820	ST. GEORGE ANTIOCHIAN ORTHODOX CHURCH 334 LAGRAVE SE GRAND RAPIDS, MI 49503	24 HR	24-254814-	25.00
		24 HR	24-255789-	25.00
		24 HR	24-255790-	
141433	CAMP BLODGETT 1545 BUCHANAN SW GRAND RAPIDS, MI 49507			
141849	STS PETER AND PAUL CATHOLIC SCHOOL 1433 HAMILTON NW GRAND RAPIDS, MI 49504	24 HR	24-253380-	25.00
		24 HR	24-253381-	25.00
		24 HR	24-255628-	25.00
		24 HR	24-255629-	25.00
		24 HR	24-253598-	25.00
		24 HR	24-257456-	25.00
		24 HR	24-257457-	
		24 HR	24-257458-	
		24 HR	24-247074-	
		24 HR	24-247402-	
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 FULTON ST W GRAND RAPIDS, MI 49504	CLUB	09-122997-2015	25.00
		24 HR	24-255795-	25.00
		24 HR	24-241413-	
		24 HR	24-248192-	
		24 HR	24-247239-	
		24 HR	24-247240-	
		24 HR	24-254063-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
142110	POLISH FALCONS AID SOCIETY OF GRAND RAPIDS 957 FULTON ST W GRAND RAPIDS, MI 49504	24 HR	24-246083-	
		24 HR	24-255101-	
		24 HR	24-255103-	
		24 HR	24-255104-	
		24 HR	24-255105-	
		24 HR	24-256198-	
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201			
142915	AMERICAN HEART ASSOCIATION, INC. (ASSUMED NAME: AMERICAN HEART ASS 208 SOUTH LASALLE SUITE 900	24 HR	24-189566-	
144930	THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER GRAND RAPIDS (ASS 475 LAKE MICHIGAN GRAND RAPIDS, MI 49504			
145010	GRAND RAPIDS AREA CHAMBER OF COMMERCE 111 PEARL, NW GRAND RAPIDS, MI 49503	24 HR	24-245946-	25.00
		24 HR	24-256465-	
150413	ST. CECILIA MUSIC SOCIETY 24 RANSOM NE GRAND RAPIDS, MI 49503	24 HR	24-205871-	25.00
		24 HR	24-255047-	25.00
		24 HR	24-255048-	25.00
		24 HR	24-255049-	25.00
		24 HR	24-255050-	25.00
		24 HR	24-255051-	25.00
		24 HR	24-255053-	25.00
		24 HR	24-255054-	25.00
		24 HR	24-246948-	
		24 HR	24-247492-	25.00
152565	ST. PAUL THE APOSTLE 2750 BURTON SE GRAND RAPIDS, MI 49546	24 HR	24-247492-	25.00
		24 HR	24-245353-	
		24 HR	24-255402-	
		24 HR	24-257678-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
168332	THE AMERICAN LEGION BOAT AND CANOE CLUB COUNCIL, INC. 401 N PARK NE GRAND RAPIDS, MI 49525	CLUB	09-149664-2015	25.00
		24 HR	24-245305-	25.00
		24 HR	24-245306-	25.00
		24 HR	24-245307-	25.00
		24 HR	24-257484-	25.00
		24 HR	24-257485-	
		24 HR	24-257486-	
		24 HR	24-257487-	
		24 HR	24-248165-	
		24 HR	24-248166-	
		24 HR	24-248167-	
		24 HR	24-248168-	
		24 HR	24-248169-	
		24 HR	24-248170-	
		24 HR	24-248171-	
171732	EAST HILLS COUNCIL OF NEIGHBORS (EHCON) 131 EASTERN SE GRAND RAPIDS, MI 49503	24 HR	24-255229-	25.00
179413	HOLY TRINITY GREEK ORTHODOX CHURCH 330 NE LAKESIDE GRAND RAPIDS, MI 49503	24 HR	24-257304-	25.00
		24 HR	24-256003-	25.00
182952	MICHIGAN ART EDUCATION ASSOCIATION P.O. BOX 316 WATERS, MI 49797	24 HR	24-255716-	25.00
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506	24 HR	24-255652-	25.00
		24 HR	24-257887-	
		24 HR	24-245538-	
		24 HR	24-248630-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
209721	MONTESSORI SOCIETY OF GREATER GRAND RAPIDS	24 HR	24-256599-	25.00
	1110 COLLEGE NE GRAND RAPIDS, MI 49503	24 HR	24-256194-	25.00
214840	MICHIGAN LIBRARY ASSOCIATION 1407 RENSEN STE. 2			
215347	GRAND RAPIDS-KENT COUNTY CONVENTION/ARENA AUTHORITY	24 HR	24-256182-	25.00
	303 MONROE NW GRAND RAPIDS, MI 49503	24 HR	24-256183-	25.00
		24 HR	24-256184-	25.00
216652	ALL SAINTS ACADEMY	24 HR	24-248132-	25.00
	2233 DIAMOND NE GRAND RAPIDS, MI 49505	24 HR	24-255740-	
222222	FERRIS STATE UNIVERSITY	24 HR	24-255414-	25.00
	1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-233563-	
222996	NORTHVIEW ATHLETIC BOOSTERS CLUB	24 HR	24-257147-	25.00
	4451 HUNSBERGER NE GRAND RAPIDS, MI 49525			
223210	ALTERNATIVES IN MOTION	24 HR	24-255508-	25.00
	201 MATILDA NE GRAND RAPIDS, MI 49503			
223732	ARTISTS CREATING TOGETHER INC.	24 HR	24-256043-	25.00
	300 OTTAW NW SUITE 0200			
224240	GRAND RAPIDS ROWING CLUB	24 HR	24-253053-	25.00
	PO BOX 3189 GRAND RAPIDS, MI 49501	24 HR	24-253054-	
		24 HR	24-252746-	
224478	SISTERS OF THE ORDER OF ST. DOMINIC OF GRAND RAPIDS	24 HR	24-248276-	25.00
	2025 E FULTON GRAND RAPIDS, MI 49503	24 HR	24-256244-	
224955	IMMACULATE HEART OF MARY SCHOOL	24 HR	24-256156-	25.00
	1951 PLYMOUTH SE GRAND RAPIDS, MI 49506			
226756	ROCK THE RAPIDS			
	4500 W RIVER PO BOX 428			
228162				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200			
228787	MIDTOWN NEIGHBORHOOD ASSOCIATION 1147 E FULTON GRAND RAPIDS, MI 49503	24 HR 24 HR 24 HR	24-249299- 24-252961- 24-255335-	25.00
229898	THE APARTMENT LOUNGE II, LLC 33 NE SHELDON GRAND RAPIDS, MI 49503	CLASSC SDM	01-221061-2015 11-221062-2015	350.00 350.00
234537	HEARTSIDE MINISTRY, INC. 54 SOUTH DIVISION GRAND RAPIDS, MI 49503	24 HR	24-255874-	25.00
235883	JAJ GOOD CYCLE WORKS, INC. 585 ALBANY FERNDALE, MI 48220	24 HR	24-256666-	25.00
237977	GIRLS CHORAL ACADEMY STE 104 2920 NE FULLER	24 HR	24-255665-	25.00
237978	KENT COUNTY MEDICAL SOCIETY ALLIANCE FOUNDATION 233 E FULTON SUITE 222	24 HR	24-256634-	25.00
238187	HOME BUILDERS ASSOCIATION OF GREATER GRAND RAPIDS 3959 CLAY WYOMING, MI 49548	24 HR	24-255797-	25.00
238258	MARY FREE BED REHABILITATION HOSPITAL FOUNDATION 235 WEALTHY SE GRAND RAPIDS, MI 49503	24 HR	24-256027-	25.00
238559	WESTERN MICHIGAN CHAPTER OF THE WOMEN'S COUNCIL OF REALTORS 6501 BALSAM HUDSONVILLE, MI 49426	24 HR 24 HR	24-256022- 24-257172-	25.00 25.00
238895	SHRUNKEN HEAD, LLC 59 SW COMMERCE GRAND RAPIDS, MI 49503	CLASSC	01-256692-2015	350.00
240045	SUKHI INC 825 SE TWENTY EIGHTH GRAND RAPIDS, MI 49508	SDD SDM	10-255595-2015 11-255582-2015	100.00
240105	THE SPOKE FOLKS 1209 CALIFORNIA NW GRAND RAPIDS, MI 49504	24 HR 24 HR	24-256020- 24-256021-	25.00 25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
240105	THE SPOKE FOLKS	24 HR	24-249843-	
	1209 CALIFORNIA NW GRAND RAPIDS, MI 49504	24 HR	24-252748-	
240945	INSTITUTE FOR SUSTAINABLE LIVING, ART AND NATURAL DESIGN 5870 COTTAGE BELLAIRE, MI 49615	24 HR	24-255178-	25.00
		24 HR	24-255179-	25.00
		24 HR	24-255180-	25.00
		24 HR	24-255181-	25.00
		24 HR	24-255182-	25.00
		24 HR	24-255183-	25.00
		24 HR	24-255184-	25.00
		24 HR	24-255185-	25.00
		24 HR	24-255186-	25.00
		24 HR	24-255187-	25.00
241280	CENTRAL REFORMED CHURCH, GRAND RAPIDS, MICHIGAN 10 NE COLLEGE GRAND RAPIDS, MI 49503	24 HR	24-254754-	25.00
241385	BETHLEHEM LUTHERAN CHURCH OF GRAND RAPIDS 250 COMMERCE SW GRAND RAPIDS, MI 49503	24 HR	24-255052-	25.00
241411	FERMENTA: A MICHIGAN WOMEN'S CRAFT COLLECTIVE 32354 BONNET HILL FARMINGTON HILLS, MI 48334	24 HR	24-255238-	25.00
241543	FULTON STREET FARMERS MARKET, INC. 1145 E FULTON GRAND RAPIDS, MI 49503	24 HR	24-255733-	25.00
241646	A TO Z FOODS, LLC 526 NW STOCKING GRAND RAPIDS, MI 49504	CLASSC SDM	01-257628-2015 11-257629-2015	300.00
241787	THE FAMILY HOPE FOUNDATION, INC. 7086 EIGHTH JENISON, MI 49428	24 HR	24-256405-	25.00
241867	THREE CHEFS, LLC 2780 SE BIRCHCREST GRAND RAPIDS, MI 49506	CLASSC SDM	01-257606-2015 11-257607-2015	300.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-210 GRAND RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
Total Fees Received for LGU				\$4,000.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$2,200.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-213 CEDAR SPRINGS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8782	GLEN HILL POST NO. 287, AMERICAN LEGION, INC. 91 FIRST CEDAR SPRINGS, MI 49319	SDM	11-13336-2015	25.00
		CLUB	09-20890-2015	25.00
		24 HR	24-246762-	25.00
		24 HR	24-246763-	25.00
		24 HR	24-256814-	
		24 HR	24-257822-	
		24 HR	24-256430-	
		24 HR	24-257878-	
		24 HR	24-257879-	
		24 HR	24-256971-	
		24 HR	24-256972-	
		24 HR	24-253831-	
		24 HR	24-254100-	
		24 HR	24-254101-	
17043	ADMIRAL PETROLEUM COMPANY 194 S MAIN CEDAR SPRINGS, MI 49319	SDM	11-16499-2015	300.00
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$220.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-218 ROCKFORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
9016	MERRITT LAMB POST #102 AMERICAN LEGION, ROCKFORD, MICHIGAN 330 ROCKFORD PARK DR NE ROCKFORD, MI 49341	CLUB 24 HR 24 HR 24 HR	09-21185-2015 24-257845- 24-245505- 24-256155-	25.00
144930	THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER GRAND RAPIDS (ASS 475 LAKE MICHIGAN GRAND RAPIDS, MI 49504	24 HR	24-257137-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-219 SAND LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
162770	FRATERNAL ORDER OF EAGLES TRI-COUNTY AERIE #4467	CLUB	09-143341-2015	25.00
	32- 36 E LAKE	24 HR	24-200299-	25.00
		24 HR	24-250801-	
		24 HR	24-250802-	
		24 HR	24-250803-	
		24 HR	24-250804-	
		24 HR	24-247005-	
		24 HR	24-257154-	
		24 HR	24-257155-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-220 SPARTA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
8846	NORTH KENT AERIE 3430 FRATERNAL ORDER OF EAGLES, INC. 186 E DIVISION SPARTA, MI 49345	CLUB	09-20970-2015	25.00
		24 HR	24-247325-	25.00
		24 HR	24-256357-	
		24 HR	24-253923-	
		24 HR	24-253924-	
		24 HR	24-253927-	
		24 HR	24-256579-	
		24 HR	24-248934-	
		24 HR	24-248935-	
		24 HR	24-248936-	
		24 HR	24-248937-	
		24 HR	24-248938-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-234 WEBBER TWP

PD TO CNTY 43

Business ID	Licensee Name and Address	License Type	License Number	Fee
9115	DUANE E. DEWEY POST #1988, AMVETS 1959 W TWENTY FOURTH BALDWIN, MI 49304	CLUB	09-21291-2015	25.00
		24 HR	24-212224-	
		24 HR	24-248787-	
		24 HR	24-248788-	
		24 HR	24-248789-	
		24 HR	24-249897-	
		24 HR	24-253564-	
		24 HR	24-255059-	
		24 HR	24-245395-	
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 : GRAND RAPIDS

LGU : G-241 ELMWOOD TWP

PD TO CNTY 45

Business ID	Licensee Name and Address	License Type	License Number	Fee
9021	GRAND TRAVERSE YACHT CLUB 13653 S WEST BAY SHORE TRAVERSE CITY, MI 49685	CLUB	09-21191-2015	25.00
		SDM	11-4444-2015	
		24 HR	24-180288-	
		24 HR	24-180289-	
		24 HR	24-180290-	
		24 HR	24-218558-	
		24 HR	24-248311-	
		24 HR	24-248312-	
		24 HR	24-248313-	
		24 HR	24-248314-	
		24 HR	24-248315-	
		24 HR	24-255137-	
		24 HR	24-255138-	
		24 HR	24-255139-	
135653	GRAND TRAVERSE AREA CATHOLIC SCHOOLS 123 EAST 11TH TRAVERSE CITY, MI 49684			
161845	ST. MARY PARISH 403 S ST. MARY LAKE LEE LANAU, MI 49653			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-246 LELAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
161845	ST. MARY PARISH	24 HR	24-255703-	25.00
	403 S ST. MARY LAKE LEELANAU, MI 49653	24 HR	24-256426-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-251 SUTTONS BAY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
234837	FRIENDS OF THE SUTTONS BAY-BINGHAM DISTRICT LIBRARY, INC. PO BOX 340 SUTTONS BAY, MI 49682	24 HR	24-256885-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-255 CLEON TWP

PD TO CNTY 51

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

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-257 FILER TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8063	WALSH POST NO. 4499, VETERANS OF FOREIGN WARS OF THE UNITED STATES	CLUB	09-20029-2015	25.00
	1211 E TWENTY EIGHTH MANISTEE, MI 49660	24 HR	24-247487-	25.00
		24 HR	24-247488-	25.00
		24 HR	24-247489-	25.00
		24 HR	24-247490-	
		24 HR	24-248785-	
		24 HR	24-252097-	
		24 HR	24-252098-	
		24 HR	24-252099-	
		24 HR	24-258256-	
		24 HR	24-258257-	
		24 HR	24-258258-	
		24 HR	24-258259-	
		24 HR	24-258260-	
		24 HR	24-254857-	
		24 HR	24-254858-	
		24 HR	24-254859-	
		24 HR	24-254860-	
		24 HR	24-254862-	
		24 HR	24-258248-	
		24 HR	24-258249-	
		24 HR	24-258250-	
		24 HR	24-229478-	
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-258 MANISTEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660	24 HR	24-248928-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-259 MAPLE GROVE TWP

PD TO CNTY 51

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

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-262 ONEKAMA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
136675	ONEKAMA LIONS CLUB INCORPORATED PO BOX 321 ONEKAMA, MI 49675	24 HR	24-203867-	25.00
		24 HR	24-252755-	25.00
		24 HR	24-252756-	
		24 HR	24-252757-	
		24 HR	24-246455-	
		24 HR	24-249474-	
		24 HR	24-255296-	
		24 HR	24-255297-	
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 : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8256	MANISTEE AERIE NO 1765 FRATERNAL ORDER OF EAGLES 55 DIVISION MANISTEE, MI 49660	CLUB	09-20267-2015	25.00
		24 HR	24-255158-	25.00
		24 HR	24-258344-	
		24 HR	24-258345-	
		24 HR	24-246899-	
		24 HR	24-250894-	
		24 HR	24-252878-	
		24 HR	24-256754-	
		24 HR	24-252880-	
		233179	MANISTEE GOLF & COUNTRY CLUB II 500 CHERRY MANISTEE, MI 49660	CLUB
24 HR	24-249848-			
24 HR	24-249849-			
24 HR	24-255287-			
24 HR	24-252552-			
24 HR	24-252553-			
24 HR	24-252554-			
24 HR	24-252556-			
24 HR	24-251171-			
221540	MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY 294 RIVER SUITE 2			24 HR
		24 HR	24-248889-	50.00
		24 HR	24-248891-	50.00
		24 HR	24-248892-	
		24 HR	24-248893-	
		24 HR	24-248894-	
		24 HR	24-253785-	
		24 HR	24-255667-	
		24 HR	24-256996-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
221540	MANISTEE DOWNTOWN DEVELOPMENT AUTHORITY 294 RIVER SUITE 2	24 HR	24-256997-	
135910	MANISTEE CATHOLIC CENTRAL SCHOOL 1200 US 31 SOUTH MANISTEE, MI 49660	24 HR	24-252754-	25.00
		24 HR	24-256048-	25.00
		24 HR	24-256448-	
		24 HR	24-248599-	
		24 HR	24-246456-	
135904	MANISTEE AREA CHAMBER OF COMMERCE 11 CYPRESS MANISTEE, MI 49660	24 HR	24-252076-	25.00
		24 HR	24-247771-	
		24 HR	24-257978-	
		24 HR	24-256986-	
		24 HR	24-250878-	
		24 HR	24-250879-	
		24 HR	24-250880-	
		24 HR	24-250881-	
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 RIVER	CLUB	09-20268-2015	25.00
		24 HR	24-216721-	25.00
		24 HR	24-236404-	25.00
		24 HR	24-251513-	25.00
		24 HR	24-251514-	
		24 HR	24-250456-	
		24 HR	24-250457-	
		24 HR	24-256769-	
		24 HR	24-256768-	
		24 HR	24-255886-	
		24 HR	24-253115-	
		24 HR	24-246552-	

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-266 MANISTEE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8257	MANISTEE LODGE NUMBER 250 OF THE BENEVOLENT AND PROTECTIVE ORDER O 432- 436 RIVER	24 HR	24-255298-	
Total Fees Received for LGU				\$400.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$220.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-269 ONEKAMA VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136675	ONEKAMA LIONS CLUB INCORPORATED PO BOX 321 ONEKAMA, MI 49675	24 HR	24-253096-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-275 FREESOIL TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
240421	THE HOF BAR & GRILL, INC	CLASSC	01-256348-2015	300.00
	3220 FREE SOIL FREE SOIL, MI 49411	SDM	11-256350-2015	
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 : GRAND RAPIDS

LGU : G-277 HAMLIN TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
8689	LINCOLN HILLS GOLF CLUB	CLUB	09-20777-2015	25.00
	R 3 1527 N LAKESHORE	24 HR	24-188925-	25.00
		24 HR	24-188927-	25.00
		24 HR	24-208413-	25.00
		24 HR	24-247478-	25.00
		24 HR	24-256899-	25.00
		24 HR	24-256901-	
		24 HR	24-256902-	
		24 HR	24-256903-	
		24 HR	24-256988-	
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$68.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-280 PERE MARQUETTE TWP

PD TO CNTY 53

Business ID	Licensee Name and Address	License Type	License Number	Fee
184272	ST. MARY CATHOLIC CHURCH 85 S MADISON CUSTER, MI 49405			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-286 LUDINGTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136635	LUDINGTON AREA CATHOLIC SCHOOL 700 E BRYANT LUDINGTON, MI 49431	24 HR	24-257583-	25.00
142645	HOSPICE OF MICHIGAN, INC. 400 MACK DETROIT, MI 48201			
220559	LUDINGTON AREA ARTS COUNCIL, INC. 107 S HARRISON LUDINGTON, MI 49431	24 HR	24-247551-	25.00
		24 HR	24-252486-	
		24 HR	24-255024-	
		24 HR	24-255316-	
227159	DOWNTOWN LUDINGTON BOARD 400 S HARRISON LUDINGTON, MI 49431	24 HR	24-256623-	25.00
		24 HR	24-254121-	
		24 HR	24-254122-	
		24 HR	24-254123-	
		24 HR	24-250155-	
		24 HR	24-250156-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-287 SCOTTVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137442	ADMIRAL PETROLEUM COMPANY 130 STATE SCOTTVILLE, MI 49454	SDM	11-101524-2015	300.00
184272	ST. MARY CATHOLIC CHURCH 85 S MADISON CUSTER, MI 49405	24 HR	24-255222-	25.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-293 BIG RAPIDS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-219132-	
		24 HR	24-248725-	
		24 HR	24-258211-	
		24 HR	24-246356-	
		24 HR	24-247725-	
		24 HR	24-254608-	
227118	LADIES AUXILIARY TO AERIE NO. 2535, BIG RAPIDS FRATERNAL ORDER OF 18361 16 MILE BIG RAPIDS, MI 49307	24 HR	24-253143-	25.00
		24 HR	24-253144-	25.00
		24 HR	24-253145-	25.00
		24 HR	24-255159-	
		24 HR	24-255161-	
		24 HR	24-256805-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-306 WHEATLAND TWP

PD TO CNTY 54

Business ID	Licensee Name and Address	License Type	License Number	Fee
135526	ST. MICHAEL'S CATHOLIC CHURCH 8929 50TH REMUS, MI 49340	24 HR	24-255070-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-307 BIG RAPIDS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8261	BIG RAPIDS LODGE, NO. 974, BENEVOLENT AND PROTECTIVE ORDER OF ELKS 203 E PINE BIG RAPIDS, MI 49307	CLUB	09-20272-2015	25.00
		24 HR	24-247486-	25.00
		24 HR	24-256239-	25.00
		24 HR	24-254639-	25.00
		24 HR	24-249391-	25.00
		24 HR	24-250886-	
		24 HR	24-253882-	
		24 HR	24-257125-	
		24 HR	24-257510-	
		24 HR	24-256233-	
222222	FERRIS STATE UNIVERSITY 1201 S STATE BIG RAPIDS, MI 49307	24 HR	24-250285-	
		24 HR	24-251972-	25.00
		24 HR	24-251971-	25.00
		24 HR	24-254990-	
		24 HR	24-254991-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-318 FOREST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8979	LAKE CITY AERIE 3884 FRATERNAL ORDER EAGLES 4154 M 55 LAKE CITY, MI 49651	CLUB	09-21134-2015	25.00
		SDM	11-77377-2015	
		24 HR	24-253021-	
		24 HR	24-253022-	
		24 HR	24-255377-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-328 LAKE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8718	JACKSON-KOSTER-GRAY POST #300, AMERICAN LEGION OF MICHIGAN 114- 116 N MAIN	CLUB	09-20815-2015	25.00
		24 HR	24-255742-	25.00
		24 HR	24-248962-	25.00
		24 HR	24-248963-	
		24 HR	24-256830-	
		24 HR	24-247646-	
		24 HR	24-257332-	
		24 HR	24-254192-	
241217	M & B RESTAURANT AND BAR LLC 113 MAIN LAKE CITY, MI 49651	CLASSC	01-257590-2015	100.00
		SDM	11-257591-2015	600.00
Total Fees Received for LGU				\$775.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$426.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-336 EUREKA TWP

PD TO CNTY 59

Business ID	Licensee Name and Address	License Type	License Number	Fee
233563	CFFO OF HOLLAND 628 WASHINGTON HOLLAND, MI 49423			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-347 SIDNEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
241386	KARWOSKI, MELISSA A 206 S MAIN SHERIDAN, MI 48884	CLASSC	01-257433-2015	600.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$330.00

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

District Name : GRAND RAPIDS

LGU : G-349 GREENVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8513	RAY I. BOOTH POST #101, AMERICAN LEGION, OF MICHIGAN 1320 W WASHINGTON GREENVILLE, MI 48838	CLUB	09-20560-2015	25.00
		SDM	11-10167-2015	25.00
		24 HR	24-165761-	25.00
		24 HR	24-165762-	
		24 HR	24-165763-	
		24 HR	24-165764-	
		24 HR	24-165765-	
		24 HR	24-248924-	
		24 HR	24-254453-	
		24 HR	24-255148-	
		24 HR	24-255149-	
		24 HR	24-255150-	
		24 HR	24-245517-	
		24 HR	24-245625-	
		24 HR	24-245512-	
		24 HR	24-248502-	
		24 HR	24-228160-	
Total Fees Received for LGU			\$75.00	
Rate of Refund			55.0%	
Total Returnable Fees for LGU			\$41.25	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-352 EDMORE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
166535	ADMIRAL PETROLEUM COMPANY 1102 E MAIN EDMORE, MI 48829	SDD	10-152584-2015	300.00
		SDM	11-152585-2015	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-354 LAKEVIEW VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
17363	LEPPINK'S LAKEVIEW, INC. 9700 N GREENVILLE LAKEVIEW, MI 48850	SDM	11-17853-2015	150.00
		SDD	10-257646-2015	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-362 EGELSTON TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
17472	E & A PIT STOP, INC. 5586 E APPLE MUSKEGON, MI 49442	SDM	11-18305-2015	150.00
		SDD	10-255579-2015	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-364 FRUITPORT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666	CLUB	09-21043-2015	25.00
	3354 S DANGL MUSKEGON, MI 49444	SDM	11-14070-2015	25.00
		24 HR	24-219944-	
		24 HR	24-247814-	
		24 HR	24-249043-	
		24 HR	24-249044-	
		24 HR	24-250374-	
		24 HR	24-254976-	
		24 HR	24-256371-	
		24 HR	24-251804-	
		24 HR	24-236951-	
		24 HR	24-255025-	
		24 HR	24-254304-	
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-370 NORTON SHORES CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8765	LAKESIDE OF MUSKEGON EAGLES AERIE #3306 2355 W SHERMAN MUSKEGON, MI 49441	CLUB	09-20868-2015	25.00
		SDM	11-13505-2015	
		24 HR	24-245424-	
		24 HR	24-257336-	
168012	C & K CONVENIENCE STORE, LLC 1196 SHETTLER NORTON SHORES, MI 49444	SDM	11-147510-2015	150.00
		SDD	10-256955-2015	
241146	AIRLINE BAR, LLC 3680 AIRLINE NORTON SHORES, MI 49444	CLASSC	01-256246-2015	300.00
		SDM	11-256247-2015	
239890	EXIT 76 CORPORATION 1196 E STERNBERG NORTON SHORES, MI 49444	SDM	11-256870-2015	100.00
239840	WESCO, INC. 1025 E PONTALUNA NORTON SHORES, MI 49456	SDM	11-256883-2015	100.00
Total Fees Received for LGU				\$675.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$371.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-372 SULLIVAN TWP

PD TO CNTY 61

Business ID	Licensee Name and Address	License Type	License Number	Fee
8906	FRUITPORT FRATERNAL ORDER OF EAGLES, AERIE 3666 3354 S DANGL MUSKEGON, MI 49444			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
133087	LINNE LODGE #57, INDEPENDENT ORDER OF VIKINGS, INC. 3132 LAKESHORE MUSKEGON, MI 49441	CLUB	09-77490-2015	25.00
		24 HR	24-246805-	25.00
		24 HR	24-246806-	25.00
		24 HR	24-246807-	
		24 HR	24-258376-	
		24 HR	24-258377-	
		24 HR	24-256527-	
		24 HR	24-256528-	
		24 HR	24-256529-	
		24 HR	24-253640-	
		24 HR	24-245418-	
		24 HR	24-245419-	
		136950	MUSKEGON CATHOLIC CENTRAL HIGH SCHOOL 1145 W LAKETON MUSKEGON, MI 49441	24 HR
136953	MUSKEGON COUNTY MUSEUM (ASSUMED NAME: LAKESHORE MUSEUM CENTER) 430 W CLAY MUSKEGON, MI 49440	24 HR	24-255301-	25.00
8270	THE MUSKEGON YACHT CLUB 3198 EDGEWATER MUSKEGON, MI 49441	CLUB	09-20282-2015	25.00
		SDM	11-227194-2015	25.00
		24 HR	24-187692-	
		24 HR	24-248039-	
		24 HR	24-247090-	
		24 HR	24-255625-	
		24 HR	24-255636-	
		24 HR	24-249800-	
		24 HR	24-249801-	
24 HR	24-249802-			
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN 1014 W HACKLEY MUSKEGON, MI 49441	CLUB	09-192903-2015	25.00
		24 HR	24-257746-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-375 MUSKEGON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144383	POLISH FALCONS OF AMERICA, NEST NO. 276, MUSKEGON, MICHIGAN	24 HR	24-258368-	
	1014 W HACKLEY MUSKEGON, MI 49441	24 HR	24-256170-	
		24 HR	24-255134-	
		24 HR	24-255056-	
Total Fees Received for LGU				\$200.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$110.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-376 MUSKEGON HEIGHTS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
233463	UPTOWN YOUTH DEVELOPMENT	24 HR	24-247340-	25.00
	2926 PECK MUSKEGON HEIGHTS, MI 49444	24 HR	24-251509-	25.00
		24 HR	24-248100-	
		24 HR	24-247015-	
		24 HR	24-253149-	
		24 HR	24-245714-	
		24 HR	24-249242-	
		24 HR	24-257284-	
		24 HR	24-254071-	
		24 HR	24-256002-	
		24 HR	24-246551-	
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 : GRAND RAPIDS

LGU : G-381 WHITEHALL CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8584	WHITE LAKE REGION, AERIE NO. 3214, FRATERNAL ORDER OF EAGLES 1204 S LAKE WHITEHALL, MI 49461	SDM	11-13540-2015	25.00
		CLUB	09-20641-2015	25.00
		24 HR	24-247935-	25.00
		24 HR	24-247936-	25.00
		24 HR	24-248498-	
		24 HR	24-256287-	
		24 HR	24-256288-	
		24 HR	24-256525-	
		24 HR	24-256526-	
206676	NOAH PROJECT 5205 AIRLINE MUSKEGON, MI 49444			
8901	THE ALGOT JOHNSON POST, NO. 69, INC. 803 E COLBY WHITEHALL, MI 49461	CLUB	09-21037-2015	25.00
		SDM	11-228021-2015	
		24 HR	24-245745-	
		24 HR	24-248782-	
		24 HR	24-254893-	
		24 HR	24-247269-	
		24 HR	24-247270-	
		24 HR	24-257099-	
		24 HR	24-254968-	
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 : GRAND RAPIDS

LGU : G-388 CROTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
8540	NEWAYGO COUNTY SPORTSMAN'S CLUB 7951 ELM NEWAYGO, MI 49337	CLUB	09-20592-2015	25.00
		24 HR	24-208900-	
		24 HR	24-219069-	
		24 HR	24-249718-	
		24 HR	24-249719-	
		24 HR	24-243942-	
		24 HR	24-255412-	
		24 HR	24-257675-	
		24 HR	24-246223-	
		24 HR	24-246224-	
		24 HR	24-257668-	
		24 HR	24-257669-	
		24 HR	24-257670-	
		24 HR	24-257671-	
		24 HR	24-257672-	
		24 HR	24-257673-	
		24 HR	24-257674-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-389 DAYTON TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S CAMPUS CT FREMONT, MI 49412			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnsable Fees for LGU				

Michigan Department Of Licensing And Regulatory Affairs
RETURABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-403 SHERMAN TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S CAMPUS CT FREMONT, MI 49412	24 HR	24-247976-	25.00
		24 HR	24-253554-	25.00
		24 HR	24-253555-	
		24 HR	24-247221-	
		24 HR	24-256185-	
		24 HR	24-254124-	
		24 HR	24-248932-	
		24 HR	24-256631-	
		24 HR	24-249820-	
		24 HR	24-252179-	
150136	NEWAYGO COUNTY COUNCIL FOR THE ARTS, INCORPORATED 13 EAST MAIN FREMONT, MI 49412	24 HR	24-246449-	25.00
		24 HR	24-254989-	
		24 HR	24-257655-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-405 WILCOX TWP

PD TO CNTY 62

Business ID	Licensee Name and Address	License Type	License Number	Fee
241711	SMITH, CATHERINE A	CLASSC	01-257196-2015	300.00
	529 N EVERGREEN WHITE CLOUD, MI 49349	SDM	11-257197-2015	
9047	WHITE CLOUD FRATERNAL ORDER OF EAGLES AERIE 4170, INC. 461 N EVERGREEN WHITE CLOUD, MI 49349	CLUB	09-21222-2015	25.00
		SDM	11-2632-2015	25.00
		24 HR	24-255165-	25.00
		24 HR	24-255166-	
		24 HR	24-255167-	
		24 HR	24-257876-	
		24 HR	24-248729-	
		24 HR	24-248730-	
		24 HR	24-248731-	
		24 HR	24-252468-	
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-406 FREMONT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
134970	No Active Owner 4734 S CAMPUS CT FREMONT, MI 49412			
150136	NEWAYGO COUNTY COUNCIL FOR THE ARTS, INCORPORATED 13 EAST MAIN FREMONT, MI 49412			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-453 TUSTIN VILLAGE

PD TO CNTY 67

Business ID	Licensee Name and Address	License Type	License Number	Fee
241596	UP NORTH SPECIALTY MEATS, LLC 106 CHURCH TUSTIN, MI 49688	SDD	10-256535-2015	300.00
		SDM	11-256536-2015	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-454 ALLENDALE TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
136211	BOARD OF CONTROL FOR GRAND VALLEY STATE UNIVERSITY 1 CAMPUS ALLENDALE, MI 49401			
237961	ENGINE HOUSE NO. 5 FOUNDATION 6610 LAKE MICHIGAN ALLENDALE, MI 49401	24 HR 24 HR	24-248091- 24-255881-	25.00
240407	TEAM PINK CORP 8275 WARNER ALLENDALE, MI 49401	SDM	11-257285-2015	100.00
Total Fees Received for LGU				\$125.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$68.75

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-455 BLENDON TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
240534	BORCULO FUEL SERVICES, LLC 6398 NINETY SIXTH ZEELAND, MI 49464	SDM	11-257360-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$55.00

RETURNSABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-456 CHESTER TWP

PD TO CNTY 70

Business ID	Licensee Name and Address	License Type	License Number	Fee
224892	LUTHERAN CHRISTIAN DAY SCHOOL FUND RAISER 14050 FRUIT RIDGE KENT CITY, MI 49330	24 HR	24-255341-	25.00
228058	ST. JOSEPH CATHOLIC CHURCH 18784 8TH CONKLIN, MI 49403	24 HR 24 HR	24-245592- 24-257413-	25.00
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-458 GEORGETOWN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR	24-253104-	
216648	KNIGHTS OF COLUMBUS, BISHOP FULTON J. SHEEN COUNCIL #7487 2700 BALDWIN JENISON, MI 49428	24 HR	24-256622-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-459 GRAND HAVEN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
141433	CAMP BLODGETT 1545 BUCHANAN SW GRAND RAPIDS, MI 49507	24 HR	24-255057-	25.00
158472	ADMIRAL PETROLEUM COMPANY 12160 W OLIVE GRAND HAVEN, MI 49417	SDM	11-138158-2015	300.00
Total Fees Received for LGU				\$325.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$178.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-460 HOLLAND TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
140832	CAMBODIAN BUDDHIST SOCIETY OF MICHIGAN, INC. 3961 N 120TH HOLLAND, MI 49424	24 HR	24-247892-	25.00
		24 HR	24-223197-	
		24 HR	24-255364-	
241974	ML GOLF OPERATIONS LLC 4600 MACATAWA LEGENDS HOLLAND, MI 49424	CLASSC	01-257626-2015	300.00
		SDM	11-257627-2015	
141649	LAO BUDDHIST TEMPLE OF HOLLAND, INC. 5582 112TH HOLLAND, MI 49424	24 HR	24-247364-	25.00
		24 HR	24-255071-	
		24 HR	24-258366-	
		24 HR	24-246079-	
		24 HR	24-242775-	
		24 HR	24-253051-	
		24 HR	24-249049-	
		24 HR	24-256437-	
		24 HR	24-242165-	
		24 HR	24-251156-	
		24 HR	24-253573-	
24 HR	24-257414-			
143647	ROCKY MOUNTAIN ELK FOUNDATION, INC. 5705 GRANT CREEK MISSOULA, MT 59808			
Total Fees Received for LGU				\$375.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$206.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-467.5 FERRYSBURG CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-469 WRIGHT TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
235350	ST. MARY'S CATHOLIC CHURCH	24 HR	24-257931-	25.00
	15164 JUNIPER MARNE, MI 49435	24 HR	24-246914-	
		24 HR	24-245720-	
		24 HR	24-255637-	
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 : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
216879	TRI-CITIES HISTORICAL MUSEUM, INC. 200 WASHINGTON GRAND HAVEN, MI 49417	24 HR	24-246061-	25.00
		24 HR	24-249520-	25.00
		24 HR	24-249521-	25.00
		24 HR	24-245333-	25.00
		24 HR	24-257695-	25.00
		24 HR	24-257560-	25.00
		24 HR	24-257561-	25.00
		24 HR	24-257562-	
		24 HR	24-257563-	
		24 HR	24-257564-	
206676	NOAH PROJECT 5205 AIRLINE MUSKEGON, MI 49444	24 HR	24-257566-	
143541	LADIES AUXILIARY TO GRAND HAVEN AERIE 925 FRATERNAL ORDER OF EAGLE 20 N SECOND GRAND HAVEN, MI 49417	24 HR	24-256236-	25.00
		24 HR	24-256882-	25.00
		24 HR	24-248560-	
		24 HR	24-248561-	
		24 HR	24-248562-	
		24 HR	24-258104-	
		24 HR	24-258105-	
137933	ST. MARY'S CATHOLIC CHURCH 406 E SAVIDGE SPRING LAKE, MI 49456			
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417	CLUB	09-20296-2015	25.00
		SDM	11-188557-2015	
		24 HR	24-251958-	
		24 HR	24-247078-	
		24 HR	24-247079-	
		24 HR	24-254594-	

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-471 GRAND HAVEN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8281	GRAND HAVEN AERIE #925 OF THE FRATERNAL ORDER OF EAGLES, INC. 20 N SECOND GRAND HAVEN, MI 49417	24 HR	24-258327-	
		24 HR	24-245537-	
		24 HR	24-252234-	
		24 HR	24-252235-	
		24 HR	24-252236-	
		24 HR	24-252237-	
		24 HR	24-252238-	
		24 HR	24-249244-	
		24 HR	24-255816-	
230537	GRAND HAVEN SCHOOLS FOUNDATION PO BOX 272 GRAND HAVEN, MI 49417	24 HR	24-255444-	25.00
241384	REALTORS WHO CARE, INC. 12916 168TH GRAND HAVEN, MI 49417	24 HR	24-255028-	25.00
234636	MARY A WHITE ELEMENTARY SCHOOL PARENT TEACHER ASSOCIATION 1400 WISCONSIN GRAND HAVEN, MI 49417	24 HR	24-256558-	25.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8284	HENRY WALTERS POST NO 2144, VETERANS OF FOREIGN WARS OF THE UNITED 175 W EIGHTH HOLLAND, MI 49423	CLUB	09-20299-2015	25.00
		24 HR	24-247703-	
		24 HR	24-247704-	
		24 HR	24-247705-	
		24 HR	24-247706-	
		24 HR	24-246413-	
		24 HR	24-257925-	
		24 HR	24-252736-	
		24 HR	24-256722-	
		24 HR	24-256723-	
		24 HR	24-256724-	
		24 HR	24-248867-	
		140832	CAMBODIAN BUDDHIST SOCIETY OF MICHIGAN, INC. 3961 N 120TH HOLLAND, MI 49424	
165612	CITY OF HOLLAND 44 WEST NINTH HOLLAND, MI 49423	24 HR	24-253317-	50.00
		24 HR	24-258263-	
		24 HR	24-258264-	
		24 HR	24-255526-	
		24 HR	24-245662-	
		24 HR	24-245663-	
195914	LOCAL FIRST EDUCATIONAL FOUNDATION 955 WEALTHY SE GRAND RAPIDS, MI 49506	24 HR	24-253031-	
		24 HR	24-252522-	
224366	THE HOLLAND LODGE NO. 1315, OF THE BENEVOLENT AND PROTECTIVE ORDER 569 E TWENTY FOURTH HOLLAND, MI 49423	CLUB	09-200285-2015	25.00
		24 HR	24-256820-	
240459	NATURE'S MARKET, INC. 1013 S WASHINGTON HOLLAND, MI 49423	SDM	11-256609-2015	100.00
241834	TEJANO SOCIETY OF HOLLAND MICHIGAN, INC.	24 HR	24-258559-	25.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-472 HOLLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
241834	TEJANO SOCIETY OF HOLLAND MICHIGAN, INC.	24 HR	24-257546-	25.00
	2414 ASHBOURNE HOLLAND, MI 49424	24 HR	24-256556-	
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$137.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-474 COOPERSVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
14547	LEMMEN OIL COMPANY 13 RANDALL COOPERSVILLE, MI 49404	SDM	11-6044-2015	300.00
17101	LEMMEN OIL COMPANY 125 S SIXTY EIGHTH COOPERSVILLE, MI 49404	SDM	11-16773-2015	300.00
159347	COOPERSVILLE AREA ARTS COUNCIL 289 DANFORTH PO BOX 171	24 HR 24 HR	24-246690- 24-255882-	25.00
Total Fees Received for LGU				\$625.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$343.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-475 HUDSONVILLE CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8531	AMERICAN LEGION NORTH-EASTERN POST 459 658 NE MICHIGAN GRAND RAPIDS, MI 49503	24 HR	24-254973-	
8852	NEAL E. FONGER POST NO. 179, AMERICAN LEGION, DEPARTMENT OF MICHIG 2327 SW WILSON WALKER, MI 49544	24 HR	24-248728-	
239483	DJ'S PIZZA, INC. 3469- 3471 KELLY	CLASSC SDM	01-255834-2015 11-255835-2015	100.00
Total Fees Received for LGU				\$100.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$55.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-476 SPRING LAKE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137933	ST. MARY'S CATHOLIC CHURCH	24 HR	24-178666-	25.00
	406 E SAVIDGE SPRING LAKE, MI 49456	24 HR	24-250028-	
		24 HR	24-255342-	
206676	NOAH PROJECT	24 HR	24-256491-	25.00
	5205 AIRLINE MUSKEGON, MI 49444			
Total Fees Received for LGU				\$50.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$27.50

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-480 CHERRY GROVE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137343	ROTARY CLUB OF CADILLAC PO BOX 481 CADILLAC, MI 49601			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-481 CLAM LAKE TWP

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Business ID	Licensee Name and Address	License Type	License Number	Fee
137343	ROTARY CLUB OF CADILLAC PO BOX 481 CADILLAC, MI 49601	24 HR	24-256046-	25.00
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152			
228162	CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON STE 200			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-485 HARING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
137343	ROTARY CLUB OF CADILLAC PO BOX 481 CADILLAC, MI 49601			
141359	TRINITY HEALTH-MICHIGAN 20555 VICTOR WAY LIVONIA, MI 48152			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-491 SPRINGVILLE TWP

PD TO CNTY 83

Business ID	Licensee Name and Address	License Type	License Number	Fee
8839	DALE A. REAM MEMORIAL POST 120 AMVETS 3669 N NINE MESICK, MI 49668	CLUB	09-20961-2015	25.00
		24 HR	24-246345-	25.00
		24 HR	24-248134-	25.00
		24 HR	24-248135-	
		24 HR	24-256514-	
		24 HR	24-256515-	
		24 HR	24-257511-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-493 CADILLAC CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W CASS CADILLAC, MI 49601	CLUB	09-20966-2015	25.00
		24 HR	24-246724-	25.00
		24 HR	24-246725-	25.00
		24 HR	24-249650-	25.00
		24 HR	24-257617-	
		24 HR	24-252388-	
		24 HR	24-256359-	
		24 HR	24-256360-	
		24 HR	24-251786-	
		24 HR	24-251046-	
		24 HR	24-251047-	
		24 HR	24-257046-	
		24 HR	24-257047-	
232636	CLAM LAKE BEER COMPANY, LLC 106 S MITCHELL CADILLAC, MI 49601	CLASSC	01-227213-2015	350.00
		SDM	11-227214-2015	
		BREPUB	93-245159-2015	
242025	SONS OF AMVETS POST 110 127 W CASS CADILLAC, MI 49601	24 HR	24-257313-	25.00
				25.00
240907	EVERGREEN WINERY LLC 209 N MITCHELL CADILLAC, MI 49601	WTR	97-257091-2015	100.00
Total Fees Received for LGU				\$600.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$330.00

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

LGU : G-494 MANTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
8843	HOWARD R. KARCHER POST NO. 110, AMERICAN VETERANS OF WORLD WAR II 127 W CASS CADILLAC, MI 49601			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GRAND RAPIDS

DISTRICT TOTALS:

Total Fees Received	\$20,525.00
Total Returnable Fees	\$11,288.75

RETURNABLE FEE LEDGER

Report Total Fees Received \$20,525.00

Report Total Returnable Fees \$11,288.75

RETURNABLE FEE LEDGER

End of Report