

Michigan Department Of Licensing And Regulatory Affairs
RETURNABLE FEE LEDGER

Run By: BCZAIK

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District GAYLORD
LGU %
Begin Date 01-OCT-16
End Date 31-DEC-16

Michigan Department Of Licensing And Regulatory Affairs
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-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	24-258157-	25.00
		24 HR	24-258158-	
		24 HR	24-267615-	
		24 HR	24-267616-	
		24 HR	24-267617-	
		24 HR	24-267717-	
		24 HR	24-267718-	
		24 HR	24-267719-	
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-257587-	25.00
		24 HR	24-270135-	
244876	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2107 US 23 S ALPENA, MI 49707	SDM	11-269904-2016	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-18 OSSINEKE TWP

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

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	24-267084-	25.00
	4260 M 32 W Alpena, MI 49707-7836	24 HR	24-269265-	
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-22 ALPENA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
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			
244802	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 1036 US Highway 23 N Alpena, MI 49707-1250	SDM	11-269645-2016	100.00
225017	FRIENDS OF THUNDER BAY NATIONAL MARINE SANCTUARY 500 W Fletcher St Alpena, MI 49707-1806	24 HR	24-263797-	25.00
		24 HR	24-270378-	
		24 HR	24-270379-	
		24 HR	24-270380-	
		24 HR	24-268469-	
143819	NORTHEAST MICHIGAN CENTER FOR FINE ARTS, INC. SUITE 300 109 N Second Ave	CLUB	09-249215-2016	25.00
		24 HR	24-266243-	25.00
		24 HR	24-269564-	25.00
		24 HR	24-267343-	
		24 HR	24-267345-	25.00
		24 HR	24-267346-	
		24 HR	24-267347-	
153348	FRIENDS TOGETHER 105 Prentiss St Alpena, MI 49707-2831	24 HR	24-261945-	
Total Fees Received for LGU				\$225.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$123.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-26 CLAYTON TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
244174	MARY'S KOUNTRY KORNER, LLC	SDD	10-268689-2016	300.00
	2005 N Melita Rd Sterling, MI 48659-9771	SDM	11-268690-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$165.00

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-28 LINCOLN TWP

PD TO CNTY 6

Business ID	Licensee Name and Address	License Type	License Number	Fee
8221	ARENAC POST 3724 VETERANS OF FOREIGN WARS OF THE UNITED STATES	CLUB	09-20231-2016	25.00
	3548 N Huron Rd Standish, MI 48658-2514	24 HR	24-258187-	25.00
		24 HR	24-259829-	
		24 HR	24-268657-	
		24 HR	24-268658-	
		24 HR	24-271200-	
		24 HR	24-262126-	
		24 HR	24-262127-	
		24 HR	24-262128-	
		24 HR	24-262130-	
		24 HR	24-262131-	
		24 HR	24-262132-	
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-41 BANGOR TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244896	RRH DISCOUNTS, INC. 3389 S Huron Rd Bay City, MI 48706-1587	SDD	10-269315-2016	300.00
		SDM	11-269316-2016	
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-43 FRANKENLUST TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
216121	MICHIGAN CITIZENS FOR ISLAND ORPHANS, INC. 25800 Northwestern Hwy Ste 1000			

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-55 BAY CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140238	BAY ARTS COUNCIL 913 Washington Ave Bay City, MI 48708-5703	24 HR	24-170757-	25.00
		24 HR	24-170759-	
		24 HR	24-225759-	
		24 HR	24-268774-	
173696	FRIENDS OF CELTIC CULTURE 606 N McLellan St Bay City, MI 48708-6794	24 HR	24-258900-	25.00
		24 HR	24-257024-	
		24 HR	24-266569-	
		24 HR	24-261122-	
		24 HR	24-270457-	
		24 HR	24-269175-	
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-60 BENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-66 INVERNESS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034	24 HR	24-258390-	25.00
		24 HR	24-269566-	
		24 HR	24-270961-	
143636	CHEBOYGAN CATHOLIC COMMUNITY CHURCH 120 N D St Cheboygan, MI 49721-1253	24 HR	24-259260-	25.00
		24 HR	24-268466-	
145454	CHEBOYGAN COUNTY HUMANE SOCIETY 1536 Hackelburg Rd Cheboygan, MI 49721-9121	24 HR	24-270265-	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-72 MUNRO TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143121	CHEBOYGAN AREA JAYCEES 212 Abbott St Cheboygan, MI 49721-2034			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

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	24-260416-	
		24 HR	24-264944-	
		24 HR	24-263665-	
		24 HR	24-270428-	
		24 HR	24-267407-	
		24 HR	24-267408-	
		24 HR	24-268429-	
		24 HR	24-271206-	
		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	24-267305-	25.00
		24 HR	24-268741-	
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-78 CHEBOYGAN CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
143121	CHEBOYGAN AREA JAYCEES	24 HR	24-263772-	
	212 Abbott St Cheboygan, MI 49721-2034	24 HR	24-263773-	
143647	ROCKY MOUNTAIN ELK FOUNDATION, INC.			
	5705 Grant Creek Rd Missoula, MT 59808-9394			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnsable 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
139067	MACKINAW AREA TOURIST BUREAU, INC. (ASSUMED NAME: MACKINAW AREA VI PO BOX 160 10800 US Hwy 23	24 HR	24-264241-	25.00
		24 HR	24-266654-	25.00
		24 HR	24-266655-	25.00
		24 HR	24-267696-	
		24 HR	24-267697-	
		24 HR	24-267698-	
241506	SONS OF THE AMERICAN LEGION POST #159 106 S Huron Ave Mackinaw City, MI 49701-9677	24 HR	24-268374-	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-80 WOLVERINE VILLAGE

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

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-83 FREEMAN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244714	BUCKHORN MANAGEMENT, LLC	CLASSC	01-269127-2016	300.00
	10092 Cadillac Dr Lake, MI 48632-8852	SDM	11-269128-2016	
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-105 SOUTH BRANCH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244152	AU SABLE FLY & TACKLE LLC	SDM	11-265355-2016	100.00
	10935 Linger Longer Rd Grayling, MI 49738-9368	SDD	10-268975-2016	150.00
Total Fees Received for LGU				\$250.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$137.50

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-106 GRAYLING CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
242928	TIP'N THE MITTEN, LLC 204 E Michigan Ave Grayling, MI 49738-1747	SDM	11-270055-2016	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-109 BURTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
140400	HOLY REDEEMER CATHOLIC CHURCH 1227 E Bristol Rd Burton, MI 48529-1128	24 HR	24-270078-	25.00
8959	BURTON AERIE 3814 F.O.E. 3317 E Bristol Rd Burton, MI 48529-1451	SDM CLUB 24 HR 24 HR	11-5428-2016 09-21106-2016 24-268267- 24-269524-	25.00
144171	ST. THOMAS MORE ACADEMY 6456 E Bristol Rd Burton, MI 48519-1745	24 HR	24-269696-	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-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	24-269628-	25.00
		24 HR	24-269629-	25.00
		24 HR	24-269630-	25.00
		24 HR	24-269631-	25.00
		24 HR	24-269632-	25.00
		24 HR	24-266470-	25.00
		24 HR	24-266471-	
		24 HR	24-266472-	
		24 HR	24-266473-	
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
136592	LAKEVILLE ATHLETIC BOOSTERS, INC. 10244 IRISH ROAD Otisville, MI 48463-9792	24 HR	24-258821-	
137840	ST. JOHN THE EVANGELIST CATHOLIC CHURCH 404 N Dayton St Davison, MI 48423-1349			
163596	HOLY ROSARY CATHOLIC CHURCH 5199 Richfield Rd Flint, MI 48506-2114	24 HR 24 HR	24-257697- 24-270606-	
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8163	FENTON, MICHIGAN, LODGE NO. 430, LOYAL ORDER OF MOOSE, INCORPORATE 2245 Sonora Dr Fenton, MI 48430-8815	CLUB	09-20162-2016	25.00
		24 HR	24-209023-	
		24 HR	24-209024-	
		24 HR	24-209025-	
		24 HR	24-221030-	
		24 HR	24-221031-	
		24 HR	24-221032-	
		24 HR	24-259356-	
		24 HR	24-259357-	
		24 HR	24-259358-	
		24 HR	24-259359-	
		24 HR	24-257910-	
		24 HR	24-257911-	
		24 HR	24-257912-	
		24 HR	24-257909-	
		24 HR	24-269640-	
24 HR	24-269069-			
24 HR	24-271201-			
24 HR	24-271202-			
185643	FENTON VILLAGE PLAYERS OF FENTON, MICHIGAN PO Box 531 Fenton, MI 48430-0531	24 HR	24-268380-	25.00
		24 HR	24-268381-	25.00
		24 HR	24-268382-	25.00
238809	FENTON CHAPTER NUMBER 2364 WOMEN OF THE MOOSE 2245 Sonora Dr Fenton, MI 48430-8815	24 HR	24-248513-	25.00
		24 HR	24-263782-	
		24 HR	24-263783-	
		24 HR	24-263784-	
		24 HR	24-263785-	

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

District Name : GAYLORD

LGU : S-112 FENTON TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
238809	FENTON CHAPTER NUMBER 2364 WOMEN OF THE MOOSE 2245 Sonora Dr Fenton, MI 48430-8815	24 HR	24-263786-	
		24 HR	24-263778-	
		24 HR	24-263779-	
		24 HR	24-263780-	
		24 HR	24-263781-	
		24 HR	24-267937-	
		214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR
24 HR	24-268311-			25.00
24 HR	24-268312-			
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-113 FLINT TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
193412	ST. GEORGE ORTHODOX CHURCH 5191 Lennon Rd Flint, MI 48507-1050	24 HR	24-269171-	25.00
245096	EXPERIENCE BRANDS LLC 5100 Corunna Rd Flint, MI 48532-4105	CLASSC SDM	01-269013-2016 11-269014-2016	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 : GAYLORD

LGU : S-114 FLUSHING TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
244801	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 9040 W Mount Morris Rd Flushing, MI 48433-9243	SDM	11-270085-2016	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-117 GENESEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
163596	HOLY ROSARY CATHOLIC CHURCH 5199 Richfield Rd Flint, MI 48506-2114	24 HR	24-265962-	25.00
236927	RICHMOND KNIGHTS OF COLUMBUS #2667 68216 Grand Trunk Ave Richmond, MI 48062-1639			
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-118 GRAND BLANC TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242085	HILL ROAD FOOD CASTLE, INC. 4501 E Hill Rd Suites H & I	SDDRES SDM	15-268945-2016 11-267083-2016	150.00
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR 24 HR 24 HR	24-258445- 24-259041- 24-271322-	
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-125 CLIO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208			
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-126 FLINT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135567	THE REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S State St Ann Arbor, MI 48109-1276			
144459	MOTT COMMUNITY COLLEGE 1401 E Court St Flint, MI 48503-6208	24 HR	24-236239-	25.00
		24 HR	24-267734-	25.00
		24 HR	24-267735-	25.00
		24 HR	24-266727-	
		24 HR	24-267916-	
		24 HR	24-261402-	
		24 HR	24-262767-	
		24 HR	24-267917-	
		24 HR	24-267918-	
		24 HR	24-267919-	
245492	THE WARRIOR INTERNATIONAL FOUNDATION, INC 4905 CLIO RD FLINT, MI 48504	24 HR	24-269085-	25.00
		24 HR	24-269089-	25.00
		24 HR	24-269086-	25.00
		24 HR	24-269087-	25.00
		24 HR	24-269088-	25.00
		24 HR	24-269090-	25.00
		24 HR	24-269091-	
		24 HR	24-269092-	
		24 HR	24-269093-	
214843	THE FLINT INSTITUTE OF MUSIC 1025 E Kearsley St Flint, MI 48503-1922	24 HR	24-258452-	25.00
		24 HR	24-258453-	25.00
		24 HR	24-261561-	
		24 HR	24-268724-	
		24 HR	24-267605-	
		24 HR	24-267607-	

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	24-269567-	
	1025 E Kearsley St Flint, MI 48503-1922	24 HR	24-268891-	
		24 HR	24-268892-	
		24 HR	24-268894-	
172692	FOUNDERS SOCIETY - FLINT INSTITUTE OF ARTS	24 HR	24-267991-	25.00
	1120 E Kearsley St Flint, MI 48503-1915			
Total Fees Received for LGU				\$275.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$151.25

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-	25.00
		24 HR	24-245910-	25.00
		24 HR	24-258099-	
		24 HR	24-259766-	
		24 HR	24-259767-	
		24 HR	24-268870-	
		24 HR	24-268674-	
		24 HR	24-262335-	
		24 HR	24-268889-	
		24 HR	24-267222-	
214841	ADOPT-A-PET, INC. 13575 N Fenton Rd Fenton, MI 48430-1179	24 HR	24-257652-	
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-129 DAVISON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137840	ST. JOHN THE EVANGELIST CATHOLIC CHURCH	24 HR	24-198639-	25.00
	404 N Dayton St Davison, MI 48423-1349	24 HR	24-258432-	25.00
		24 HR	24-259300-	
		24 HR	24-268981-	
		24 HR	24-267688-	
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-130 FENTON CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238166	FENTON FIREFIGHTER'S CHARITIES	24 HR	24-268038-	25.00
	205 E Caroline St Fenton, MI 48430-4171	24 HR	24-267935-	
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-135 OTISVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
136592	LAKEVILLE ATHLETIC BOOSTERS, INC. 10244 IRISH ROAD Otisville, MI 48463-9792	24 HR	24-268171-	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-140 BILLINGS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
8916	THE CENTENNIAL AERIE NUMBER 3655 OF ALBRIGHT SHORES, INC.	CLUB	09-21054-2016	25.00
	1380 Estey Rd Beaverton, MI 48612-8829	SDM	11-5200-2016	25.00
		24 HR	24-178336-	
		24 HR	24-212490-	
		24 HR	24-258317-	
		24 HR	24-259212-	
		24 HR	24-264073-	
		24 HR	24-268349-	
		24 HR	24-268328-	
		24 HR	24-270776-	
		24 HR	24-270777-	
		24 HR	24-270778-	
		24 HR	24-270779-	
		24 HR	24-270780-	
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-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	24-258202-	
		24 HR	24-259293-	
		24 HR	24-259292-	
		24 HR	24-271229-	
		24 HR	24-271230-	
		24 HR	24-271231-	
		24 HR	24-271232-	
		24 HR	24-271233-	
		24 HR	24-268424-	
		24 HR	24-265790-	
		24 HR	24-265792-	

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-173 ALMA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
136094	ALMA COLLEGE 614 W Superior St Alma, MI 48801-1504	24 HR	24-266486-	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-198 PORT AUSTIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
152039	AMERICAN LEGION POST 499	CLUB	09-195220-2016	25.00
	8875 Hellems Rd Port Austin, MI 48467-9143	24 HR	24-269554-	
		24 HR	24-260669-	
		24 HR	24-260670-	
		24 HR	24-260671-	
		24 HR	24-260672-	
		24 HR	24-260673-	
		24 HR	24-260674-	
		24 HR	24-260675-	
		24 HR	24-260676-	
		24 HR	24-260677-	
		24 HR	24-260678-	

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-201 SEBEWAING TWP

PD TO CNTY 32

Business ID	Licensee Name and Address	License Type	License Number	Fee
201676	SEBEWAING VETERANS MEMORIAL HOME 8255 Unionville Rd Sebewaing, MI 48759-9553	CLUB	09-168877-2016	25.00
		24 HR	24-258901-	
		24 HR	24-264163-	
		24 HR	24-264164-	
		24 HR	24-267872-	
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$13.75

RETURNSABLE 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
16572	THE CORNER TRUCK STOP, INC. 1998 Sand Beach Rd Bad Axe, MI 48413-8902	SDM SDD	11-14466-2016 10-269167-2016	150.00
Total Fees Received for LGU				\$150.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$82.50

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
217299	SCHEURER HOSPITAL 170 N Caseville Rd Pigeon, MI 48755-9704	24 HR	24-268717-	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-208 HARBOR BEACH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244804	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 690 State St Harbor Beach, MI 48441-1231	SDM	11-269924-2016	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-213 PIGEON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
217299	SCHEURER HOSPITAL 170 N Caseville Rd Pigeon, MI 48755-9704			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-217 UBLY VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
137999	THE THUMB VETERANS ORGANIZATION 2153 Bingham St Ubly, MI 48475-7719	24 HR	24-270079-	25.00
Total Fees Received for LGU				\$25.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$13.75

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : 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-	
		24 HR	24-256704-	
		24 HR	24-256705-	
		24 HR	24-262106-	
		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-	
		24 HR	24-268601-	
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-223 OSCODA TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
9089	FRATERNAL ORDER OF EAGLES, AKA FRATERNAL ORDER OF EAGLES AERIE #42 6685 N US Highway 23 Oscoda, MI 48750-8794	CLUB	09-21264-2016	25.00
		24 HR	24-259832-	25.00
		24 HR	24-259833-	
		24 HR	24-259834-	
		24 HR	24-268951-	
		24 HR	24-270262-	
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-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	24-266417-	
		24 HR	24-268030-	
		24 HR	24-268041-	
		24 HR	24-264101-	
		24 HR	24-265841-	
		24 HR	24-262122-	
166173	GLENN STALEY POST NO. 422, THE AMERICAN LEGION 429 W Main St Hale, MI 48739-9246	CLUB	09-176913-2016	25.00
		24 HR	24-184738-	25.00
		24 HR	24-259719-	25.00
		24 HR	24-266883-	
		24 HR	24-268659-	
		24 HR	24-265339-	
		24 HR	24-263762-	
		24 HR	24-262559-	
		24 HR	24-270098-	
		24 HR	24-270099-	
24 HR	24-261195-			
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-230 EAST TAWAS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
238133	AUDIE JOHNSON UNIT #211, INC., THE AMERICAN LEGION AUXILIARY, DEPA 900 E Lincoln St East Tawas, MI 48730-1650	24 HR	24-268329-	25.00
245949	WE PLAYERS, INC. 1334 E US 23 EAST TAWAS, MI 48730	24 HR	24-270018-	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 : GAYLORD

LGU : S-237 DEERFIELD TWP

PD TO CNTY 37

Business ID	Licensee Name and Address	License Type	License Number	Fee
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 W Shore Dr Weidman, MI 48893-8778			
Total Fees Received for LGU				
Rate of Refund				55.0%
Total Returnable Fees for LGU				

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
246036	ISABELLA COUNTY YOUTH AND FARM FAIR SOCIETY 500 N MISSION MOUNT PLEASANT, MI 48858	24 HR	24-270230-	25.00
		24 HR	24-270231-	25.00
		24 HR	24-270232-	25.00
		24 HR	24-270233-	25.00
		24 HR	24-270234-	25.00
		24 HR	24-270235-	25.00
		24 HR	24-270236-	25.00
		24 HR	24-270237-	25.00
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
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 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-	25.00
		24 HR	24-259708-	25.00
		24 HR	24-259182-	25.00
		24 HR	24-258773-	
		24 HR	24-258774-	
		24 HR	24-261598-	
		24 HR	24-266151-	
		24 HR	24-268727-	
		24 HR	24-266678-	
		24 HR	24-268763-	
		24 HR	24-269140-	
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 W Shore Dr Weidman, MI 48893-8778	24 HR	24-210791-	
		24 HR	24-261488-	
226109	MT. PLEASANT EAGLE RIDERS #4463 1440 S Isabella Rd Mount Pleasant, MI 48858-9201	24 HR	24-269349-	25.00
226246	MOUNT PLEASANT DISCOVERY MUSEUM 5093 E Remus Rd Mount Pleasant, MI 48858-9369	24 HR	24-268867-	25.00
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-249 MT PLEASANT CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
137458	SACRED HEART CATHOLIC CHURCH 302 S Kinney Ave Mount Pleasant, MI 48858-2707	24 HR	24-257647-	25.00
		24 HR	24-271113-	
		24 HR	24-268195-	
245059	ADELAIDE'S, LLC 309 N Main St Mount Pleasant, MI 48858-2334	CLASSC	01-269111-2016	300.00
		SDM	11-269112-2016	
242088	TEXAS ROADHOUSE HOLDINGS LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 2177 S Mission St Mount Pleasant, MI 48858	CLASSC	01-269878-2016	100.00
		SDM	11-269879-2016	
196174	HUMANE ANIMAL TREATMENT SOCIETY, INC. 6600 W Shore Dr Weidman, MI 48893-8778	24 HR	24-267758-	25.00
226246	MOUNT PLEASANT DISCOVERY MUSEUM 5093 E Remus Rd Mount Pleasant, MI 48858-9369	24 HR	24-260620-	
Total Fees Received for LGU				\$450.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$247.50

RETURNSABLE 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
244880	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6609 N M 30 EDENVILLE, MI 48620	SDM	11-270146-2016	100.00
222000	THE LITTLE FORKS CONSERVANCY, INC. 105 Post St Midland, MI 48640-2658			
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-254 HOMER TWP

PD TO CNTY 56

Business ID	Licensee Name and Address	License Type	License Number	Fee
222000	THE LITTLE FORKS CONSERVANCY, INC. 105 Post St Midland, MI 48640-2658			
Total Fees Received for LGU				
Rate of Refund		55.0%		
Total Returnable Fees for LGU				

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-258 JEROME TWP

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	24 HR	24-267730-	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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	CLUB	09-21068-2016	25.00
	508 W Saginaw Rd Sanford, MI 48657-9484	SDM	11-17440-2016	25.00
		24 HR	24-115690-	25.00
		24 HR	24-155277-	
		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				\$75.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$41.25

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-259 LARKIN TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
222000	THE LITTLE FORKS CONSERVANCY, INC. 105 Post St Midland, MI 48640-2658			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-268 MIDLAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
152197	CREATIVE SPIRIT CENTER INC. (ASSUMED NAME: CREATIVE 360) 1517 Bayliss St Midland, MI 48640-5509	24 HR	24-190208-	25.00
		24 HR	24-189926-	25.00
		24 HR	24-213347-	
		24 HR	24-268131-	
		24 HR	24-268132-	
		24 HR	24-271170-	
		24 HR	24-271171-	
		24 HR	24-261191-	
		24 HR	24-261192-	
		24 HR	24-261193-	
222000	THE LITTLE FORKS CONSERVANCY, INC. 105 Post St Midland, MI 48640-2658	24 HR	24-269810-	25.00
238918	STAR ESTATE, LLC 1500 W Wackerly St Midland, MI 48640-2775	B HOTL	02-269897-2016	645.00
		SDM	11-269898-2016	
135839	MIDLAND EXCHANGE CLUB PO Box 2309 Midland, MI 48641-2309	24 HR	24-268418-	25.00
8354	LOYAL ORDER OF MOOSE CHAPTER NO. 1541 2100 Bay City Rd Midland, MI 48642-6933	CLUB	09-20375-2016	25.00
		24 HR	24-269472-	
244816	MC NAMARAS PUB INC 1815 S Saginaw Rd Midland, MI 48640-6807	CLASSC	01-270447-2016	300.00
		SDM	11-270449-2016	
Total Fees Received for LGU				\$1,070.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$588.50

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-271 BRILEY TWP

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
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-	
		24 HR	24-264179-	
		24 HR	24-268410-	
		24 HR	24-267018-	
		24 HR	24-271431-	
		24 HR	24-262803-	
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-278 HILLMAN VILLAGE

PD TO CNTY 60

Business ID	Licensee Name and Address	License Type	License Number	Fee
166934	SNO*DRIFT RALLY 31530 Myrna St Livonia, MI 48154-3132	24 HR	24-270133-	25.00
225034	FRIENDS OF ST. JOHN LUTHERAN CHILDREN'S CENTER 22000 County Road 452 Hillman, MI 49746-9547	24 HR	24-268957-	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 : GAYLORD

LGU : S-279 CHURCHILL TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
143647	ROCKY MOUNTAIN ELK FOUNDATION, INC. 5705 Grant Creek Rd Missoula, MT 59808-9394	24 HR	24-268984-	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-288 MILLS TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
242604	GORHAM INVESTMENTS LLC	CLASSC	01-268548-2016	100.00
	5197 Park St Prescott, MI 48756-9572	SDM	11-268549-2016	600.00
Total Fees Received for LGU				\$700.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$385.00

Michigan Department Of Licensing And Regulatory Affairs
RETURNSABLE FEE LEDGER

District Name : 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	24-256524-	25.00
		24 HR	24-266406-	25.00
		24 HR	24-261361-	
		24 HR	24-268767-	
		24 HR	24-268768-	
		24 HR	24-269940-	
		24 HR	24-271464-	
		24 HR	24-271465-	
		24 HR	24-271466-	
		24 HR	24-271467-	
		24 HR	24-271469-	
		24 HR	24-271470-	
		24 HR	24-271471-	
		24 HR	24-271472-	
		24 HR	24-271473-	
		24 HR	24-264382-	
		24 HR	24-264383-	
Total Fees Received for LGU				\$75.00
Rate of Refund				55.0%
Total Returnsable Fees for LGU				\$41.25

RETURNSABLE FEE LEDGER

District Name : GAYLORD

LGU : S-295 BIG CREEK TWP

PD TO CNTY 68

Business ID	Licensee Name and Address	License Type	License Number	Fee
244538	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 105 E 4th St Mio, MI 48647	SDM	11-268995-2016	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-301 BAGLEY TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135462	ST. MARY CATHEDRAL SCHOOL 321 N Otsego Ave Gaylord, MI 49735-1447	24 HR	24-266449-	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-311 GAYLORD CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
135462	ST. MARY CATHEDRAL SCHOOL 321 N Otsego Ave Gaylord, MI 49735-1447			
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	24-259331-	
		24 HR	24-259332-	
		24 HR	24-270259-	
		24 HR	24-258154-	
		24 HR	24-266622-	
		24 HR	24-266623-	
		24 HR	24-271407-	
		24 HR	24-270791-	
		24 HR	24-268765-	
238650	GAYLORD DOWNTOWN DEVELOPMENT AUTHORITY 305 E Main St Gaylord, MI 49735-1339	24 HR	24-270096-	25.00
244057	ALDI INC. (MICHIGAN) 1366 Main St Ste 1	SDM	11-268978-2016	100.00
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-312 ALLIS TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
150322	FOREST PRESTON JR., POST # 317 19415 M 68 E Onaway, MI 49765-8626	CLUB	09-130927-2016	

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

RETURNABLE FEE LEDGER

District Name : GAYLORD

LGU : S-323 PRESQUE ISLE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
150322	FOREST PRESTON JR., POST # 317 19415 M 68 E Onaway, MI 49765-8626	24 HR	24-269458-	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 : GAYLORD

LGU : S-325 ROGERS TWP

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
144036	THE ROGERS CITY AREA CHAMBER OF COMMERCE PO BOX 55 292 S Bradley Hwy	24 HR	24-268899-	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-326 ONAWAY CITY

PD TO CNTY 71

Business ID	Licensee Name and Address	License Type	License Number	Fee
150322	FOREST PRESTON JR., POST # 317 19415 M 68 E Onaway, MI 49765-8626			
232084	ONAWAY AREA FIREMAN'S ASSOCIATION PO Box 574 Onaway, MI 49765-0574	24 HR	24-269568-	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-329 ROGERS CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
144036	THE ROGERS CITY AREA CHAMBER OF COMMERCE PO BOX 55 292 S Bradley Hwy			

Total Fees Received for LGU

Rate of Refund 55.0%

Total Returnable Fees for LGU

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	24-269926-	25.00
		24 HR	24-269927-	25.00
		24 HR	24-269928-	25.00
		24 HR	24-269929-	25.00
		24 HR	24-265912-	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-332 GERRISH TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
231665	ROSCOMMON COLUMBIAN BUILDING, INC.	24 HR	24-260316-	25.00
	PO Box 695 Roscommon, MI 48653-0695	24 HR	24-259479-	
		24 HR	24-262392-	
		24 HR	24-268162-	
		24 HR	24-268939-	
		24 HR	24-267395-	
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-345 BRANT TWP

PD TO CNTY 73

Business ID	Licensee Name and Address	License Type	License Number	Fee
231646	SAINTS SNOWMOBILE CLUB, INC. 8230 S Fordney Rd Saint Charles, MI 48655-9762	24 HR	24-258836-	25.00
		24 HR	24-256289-	
		24 HR	24-256290-	
		24 HR	24-269954-	
		24 HR	24-271161-	
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
245098	EXPERIENCE BRANDS LLC	CLASSC	01-269015-2016	300.00
	3055 Tittabawassee Rd Saginaw, MI 48604-9473	SDM	11-269016-2016	
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-366 TITABAWASSEE TWP

Business ID	Licensee Name and Address	License Type	License Number	Fee
135951	FREELAND LIONS CLUB PO BOX 767 10410 Carter Rd	24 HR	24-268956-	25.00
		24 HR	24-260792-	
		24 HR	24-260793-	
		24 HR	24-260794-	
135839	MIDLAND EXCHANGE CLUB PO Box 2309 Midland, MI 48641-2309			
229802	SAINT AGNES CATHOLIC CHURCH 300 Johnson St Freeland, MI 48623-9006	24 HR	24-263332-	25.00
		24 HR	24-269889-	
244292	LET US FEED YOU-MIDLAND, INC. 139 W Washington St Freeland, MI 48623-9028	CLASSC	01-268946-2016	600.00
Total Fees Received for LGU				\$650.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$357.50

**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	24-265250-	25.00
		24 HR	24-265251-	25.00
		24 HR	24-268388-	
		24 HR	24-268390-	
		24 HR	24-270242-	
		24 HR	24-266523-	
		24 HR	24-266524-	
		24 HR	24-266525-	
		24 HR	24-263082-	
		24 HR	24-263083-	
		24 HR	24-263084-	
		24 HR	24-263086-	
		24 HR	24-263087-	
		24 HR	24-263088-	
135951	FREELAND LIONS CLUB PO BOX 767 10410 Carter Rd	24 HR	24-263214-	
245319	YOUTH UNITED COMMUNITY OUTREACH PROGRAM 110 N WASHINGTON SAGINAW, MI 48607	24 HR	24-268693-	50.00
		24 HR	24-271412-	50.00
		24 HR	24-269915-	
		24 HR	24-269916-	
		24 HR	24-269563-	

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-370 FRANKENMUTH CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
160440	BRINGIN' BACK THE 80'S	24 HR	24-260413-	25.00
	9563 Barkley Rd Millington, MI 48746-9761	24 HR	24-260414-	25.00
		24 HR	24-267921-	
		24 HR	24-267922-	
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 5894 Cass Rd Peck, MI 48466-9792	CLUB	09-21142-2016	25.00
		24 HR	24-259472-	25.00
		24 HR	24-264402-	25.00
		24 HR	24-260825-	25.00
		24 HR	24-265655-	25.00
		24 HR	24-268616-	
		24 HR	24-265565-	
		24 HR	24-268188-	
		24 HR	24-268189-	
		24 HR	24-268477-	
		24 HR	24-267015-	
223481	R & A PARTY STORE, LLC 41 E Lapeer St Peck, MI 48466-9650	SDM	11-202607-2016	150.00
		SDDRES	15-268572-2016	
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-384 FORESTER 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	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			
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 PO Box 158 Port Sanilac, MI 48469-0158	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-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-	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 : GAYLORD

LGU : S-409 MELVIN VILLAGE

PD TO CNTY 76

Business ID	Licensee Name and Address	License Type	License Number	Fee
244822	EVANS, JR., LAWRENCE J 1270 Main St Melvin, MI 48454-7705	SDM	11-269801-2016	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-411 PECK VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
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	24-259827-	25.00
	PO Box 158 Port Sanilac, MI 48469-0158	24 HR	24-264936-	25.00
		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-427 VERNON TWP

PD TO CNTY 78

Business ID	Licensee Name and Address	License Type	License Number	Fee
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	24-258009-	
		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-	
		24 HR	24-261161-	
		24 HR	24-264376-	
222502	DURAND AUXILIARY NO. 3851, FRATERNAL ORDER OF EAGLES 5240 S New Lothrop Rd Durand, MI 48429-1801	24 HR	24-261364-	25.00
		24 HR	24-262955-	25.00
		24 HR	24-268985-	25.00
		24 HR	24-268986-	
		24 HR	24-268987-	
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-429 CORUNNA CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
244973	JALI ENTERPRISES, INC. 2500 E M 21 Ste B	CC RES SDM	05-269821-2016 11-269822-2016	300.00
Total Fees Received for LGU				\$300.00
Rate of Refund				55.0%
Total Returnable Fees for LGU				\$165.00

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

District Name : GAYLORD

LGU : S-430 OWOSSO CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
224883	OWOSSO COMMUNITY PLAYERS 114- 122 E Main St	24 HR	24-257312-	25.00
		24 HR	24-265331-	25.00
		24 HR	24-265332-	
		24 HR	24-265333-	
		24 HR	24-265334-	
		24 HR	24-265335-	
		24 HR	24-265336-	
		24 HR	24-265337-	
		24 HR	24-269751-	
		24 HR	24-269752-	
237824	OWOSSO-CORUNNA AREA CHAMBER OF COMMERCE (ASSUMED NAME: THE SHIAWAS 215 N Water St Owosso, MI 48867-2807	24 HR	24-267173-	25.00
		24 HR	24-267174-	25.00
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-433 DURAND CITY

Business ID	Licensee Name and Address	License Type	License Number	Fee
223318	MICHIGAN RAILROAD HISTORY MUSEUM-DURAND UNION STATION, INC.	24 HR	24-258739-	25.00
	200 S Railroad St Durand, MI 48429-1713	24 HR	24-268633-	25.00
		24 HR	24-268582-	
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-435 MORRICE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
233916	MORRICE OUTDOOR ATHLETIC ASSOCIATION, INC. 204 Melladee Ln Morrice, MI 48857-9805	24 HR	24-260354-	25.00
		24 HR	24-268730-	
		24 HR	24-270797-	
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-443 DENMARK TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
244795	GAS & FOOD OF RICHVILLE INC 9410 Saginaw Richville, MI 48758	SDM	11-269053-2016	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-450 INDIANFIELDS TWP

PD TO CNTY 79

Business ID	Licensee Name and Address	License Type	License Number	Fee
136514	CARO KNIGHTS OF COLUMBUS COUNCIL #3224	24 HR	24-258931-	25.00
	903 Ryan Rd Caro, MI 48723-9479	24 HR	24-259851-	25.00
		24 HR	24-268959-	
		24 HR	24-268960-	
		24 HR	24-267857-	
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-466 KINGSTON VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
244507	DOLGENCORP, LLC (A KENTUCKY LIMITED LIABILITY COMPANY) 6074 State St Kingston, MI 48741	SDM	11-269794-2016	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-470 UNIONVILLE VILLAGE

Business ID	Licensee Name and Address	License Type	License Number	Fee
215873	AMERICAN LEGION GATEWAY POST 421	24 HR	24-257749-	25.00
	2960 Cass St Unionville, MI 48767-8600	24 HR	24-260022-	
		24 HR	24-269835-	
		24 HR	24-262415-	
		24 HR	24-262418-	
		24 HR	24-270998-	
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

DISTRICT TOTALS:

Total Fees Received	\$10,220.00
Total Returnable Fees	\$5,621.00

RETURNABLE FEE LEDGER

Report Total Fees Received \$10,220.00

Report Total Returnable Fees \$5,621.00

RETURNABLE FEE LEDGER

End of Report